

# ***VILLAGE OF SLEEPY HOLLOW***



*\*\*Photo/Logo Credit: Tim Grajek*

***FINAL BUDGET***

***FISCAL YEAR 2020/2021***

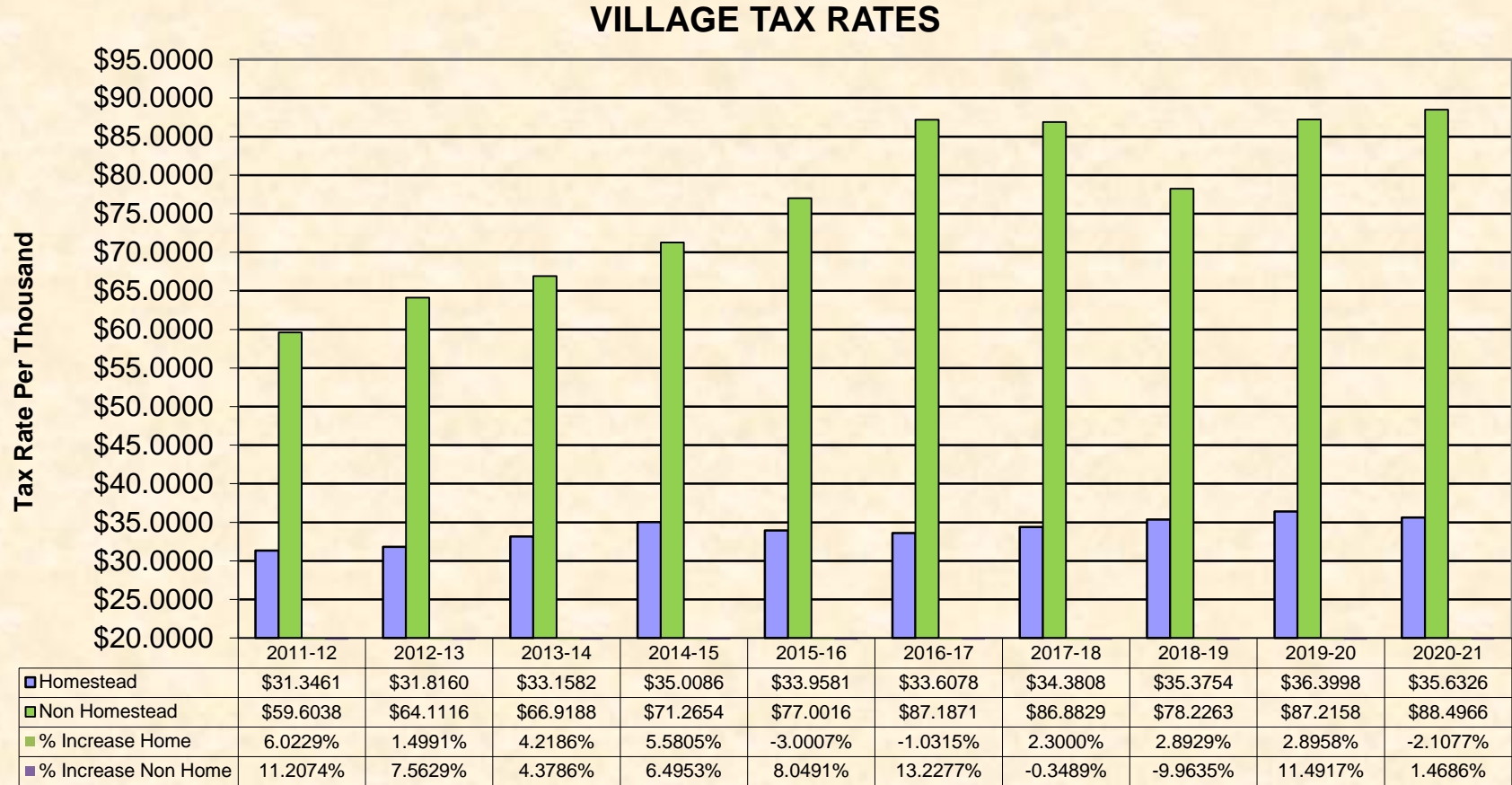
***ADOPTED APRIL 28, 2020***

EXHIBIT A

SUMMARY OF BUDGET - OPERATING FUNDS

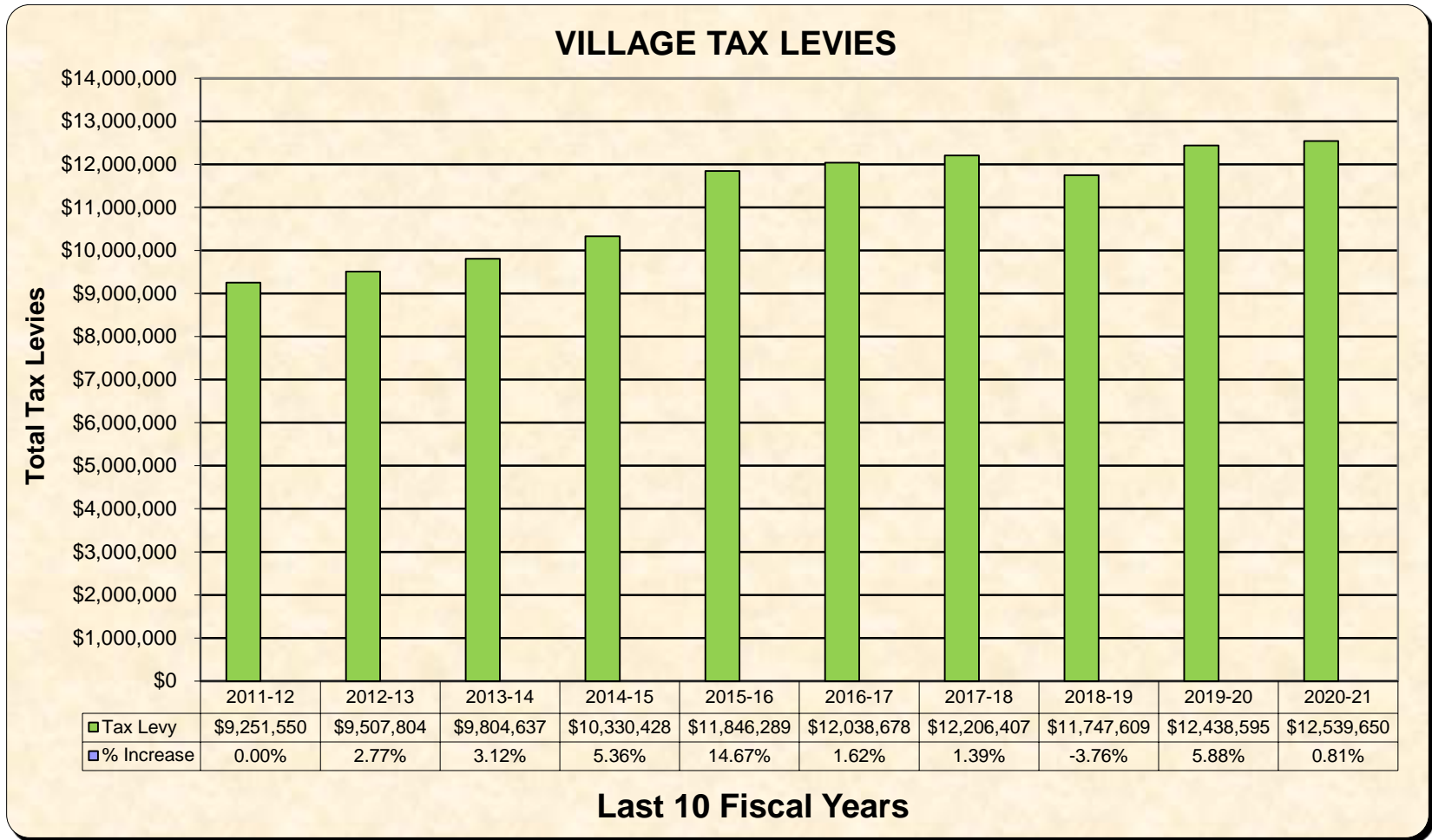
	TOTAL BUDGET	GENERAL FUND	SANITATION FUND	PARKING FUND	WATER FUND	SEWER FUND
<b>APPROPRIATIONS:</b>						
EXPENDITURES	\$24,229,792	\$18,375,229	\$764,563	\$310,000	\$4,100,000	\$680,000
INTERFUND TRANSFERS	\$109,563	\$109,563				
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$24,339,354</b>	<b>\$18,484,792</b>	<b>\$764,563</b>	<b>\$310,000</b>	<b>\$4,100,000</b>	<b>\$680,000</b>
<b>LESS REVENUES AND OTHER SOURCES:</b>						
ESTIMATED REVENUE OTHER THAN REAL PROPERTY TAX LEVY	\$11,354,704	\$5,500,142	\$764,563	\$310,000	\$4,100,000	\$680,000
APPROPRIATED RESTRICTED FUND BALANCE (DEBT SERVICE)	\$340,000	\$340,000				
APPROPRIATED RESTRICTED FUND BALANCE (SNOW REMOVAL)	\$105,000	\$105,000				
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>\$11,799,704</b>	<b>\$5,945,142</b>	<b>\$764,563</b>	<b>\$310,000</b>	<b>\$4,100,000</b>	<b>\$680,000</b>
<b>BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX LEVY</b>	<b>\$12,539,650</b>	<b>\$12,539,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDITIONAL TAX LEVY FOR UNCOLLECTIBLE TAXES</b>	<b>\$0</b>					
		<b>HOMESTEAD NON-HOMESTEAD</b>				
<b>TOTAL TAX LEVY</b>	<b>\$12,539,650</b>	<b>\$7,462,509</b>	<b>\$5,077,141</b>			
<b>TOTAL TAXABLE ASSESSMENT</b>	<b>\$266,800,436</b>	<b>\$209,429,424</b>	<b>\$57,371,012</b>			
<b>2020/21 TAX RATE PER THOUSAND OF ASSESSMENT</b>		<b>\$35.6326</b>	<b>\$88.4966</b>			
		<b>-2.1078%</b>	<b>1.4686%</b>			

## SCHEDULE OF VILLAGE TAX RATES

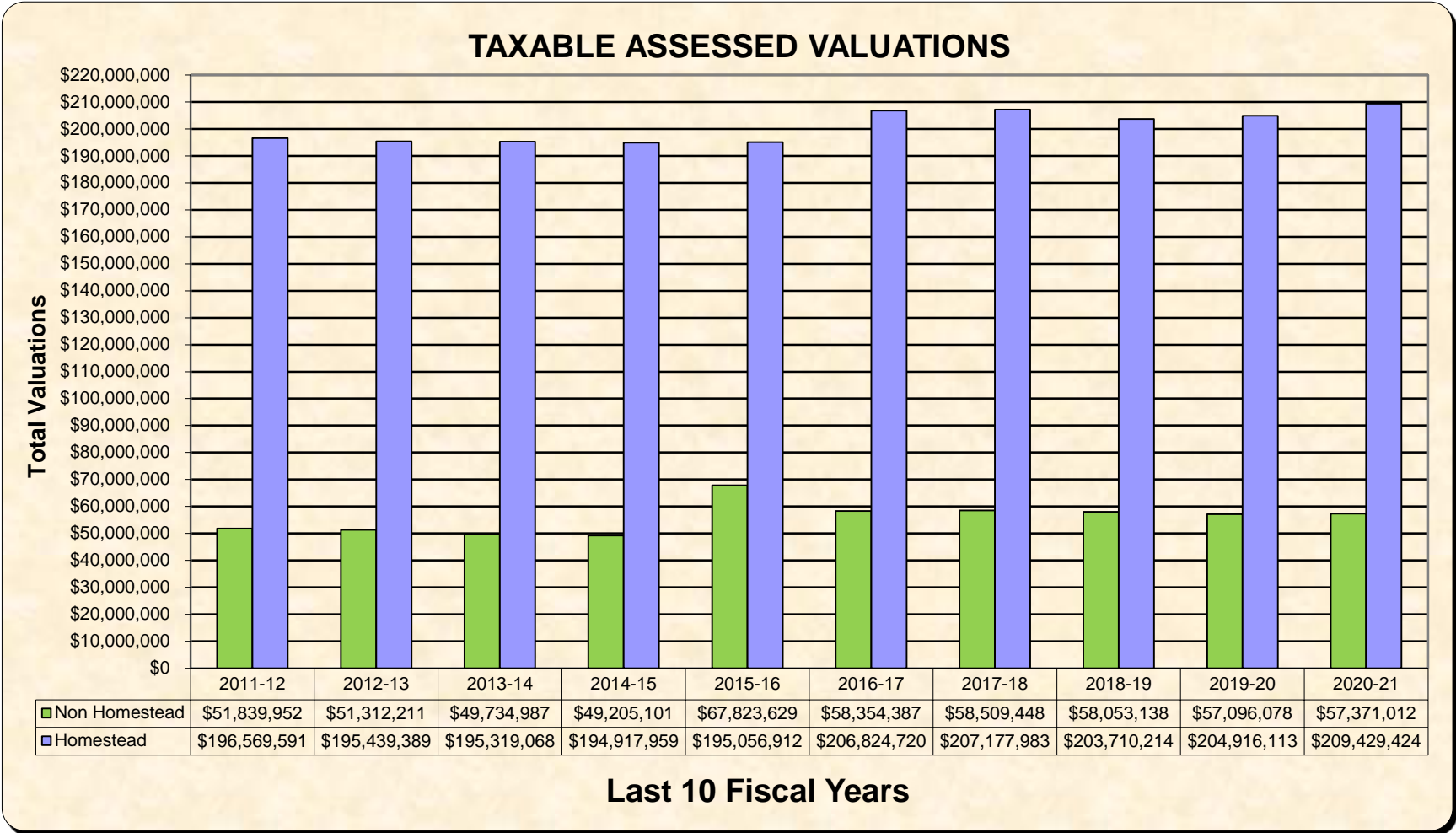


**Last 10 Fiscal Years**

## SCHEDULE OF VILLAGE TAX LEVIES



**SCHEDULE OF TAXABLE ASSESSED VALUATIONS**



**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

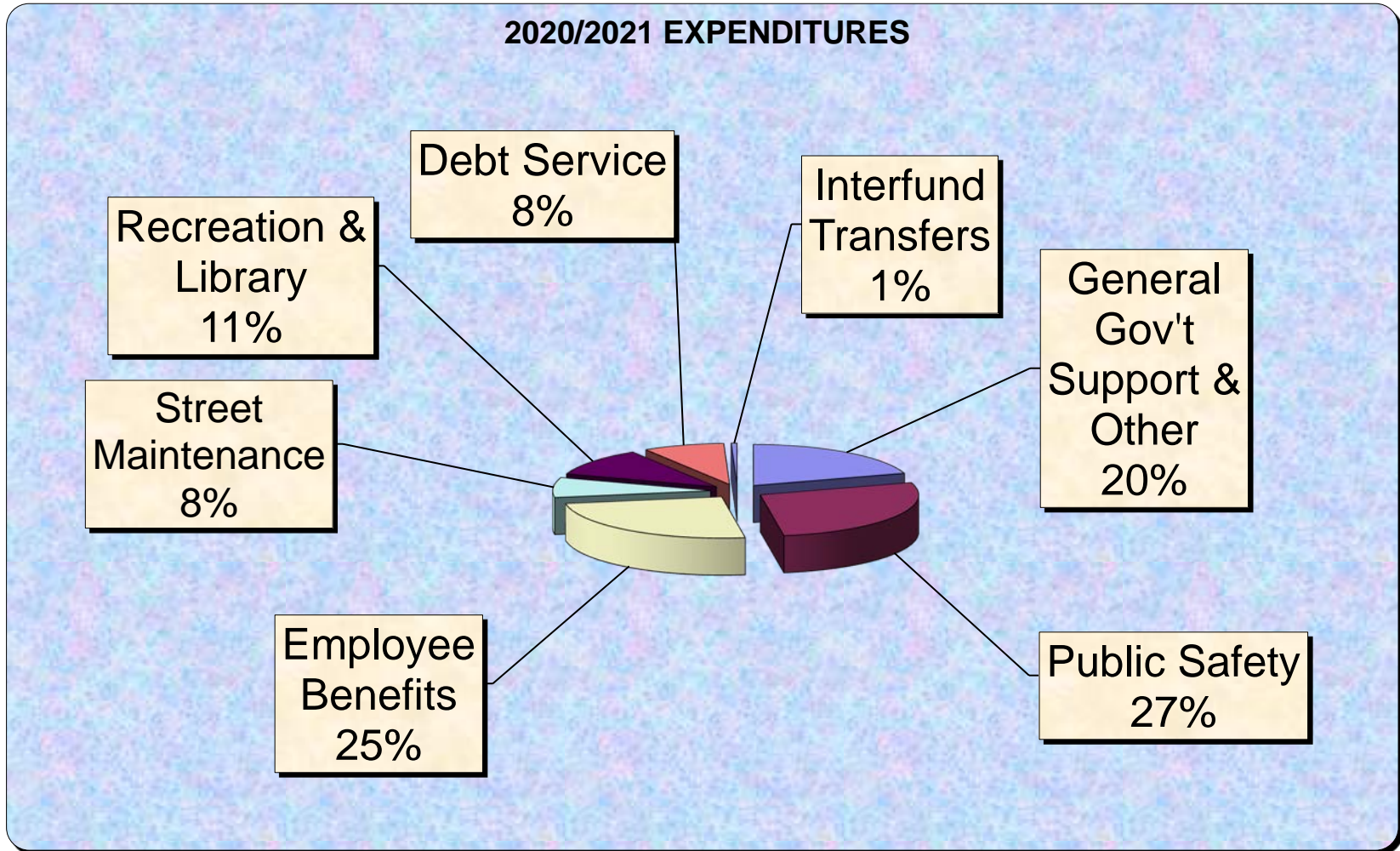
	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>SUMMARY OF EXPENDITURES AND TRANSFERS</b>									
<b>GENERAL FUND</b>									
GENERAL GOVT. SUPPORT	2,341,993	2,422,072	2,335,822	2,196,682	2,401,989	2,401,989	1,687,871	3,000,687	2,904,389
PUBLIC SAFETY	4,612,690	4,205,850	4,621,672	4,912,320	5,219,629	5,219,629	3,585,014	5,463,404	5,077,502
HEALTH	237,726	228,563	219,250	225,753	249,399	249,399	164,991	258,724	257,524
TRANSPORTATION	1,181,871	1,279,930	1,432,367	1,278,856	1,431,952	1,431,952	846,655	1,494,399	1,404,150
COMMUNITY & ECONOMIC ASSISTANCE	226,305	627,322	875,683	344,929	97,900	97,900	377,122	564,600	564,600
CULTURE AND RECREATION	1,711,290	1,674,131	1,863,993	4,133,414	2,056,815	2,056,815	1,527,655	2,134,851	2,030,566
HOME AND COMMUNITY SVCS.	26,485	17,504	36,300	29,306	33,390	33,390	14,771	33,380	33,380
EMPLOYEE BENEFITS	4,050,655	4,218,247	4,126,431	4,233,198	4,598,500	4,598,500	3,748,345	4,813,900	4,567,450
DEBT SERVICE	1,452,960	1,703,360	1,483,887	1,795,813	1,696,988	1,696,988	1,696,988	1,535,669	1,535,669
<b>SUB-TOTAL EXPENDITURES</b>	<b>15,841,974</b>	<b>16,376,979</b>	<b>16,995,405</b>	<b>19,150,270</b>	<b>17,786,561</b>	<b>17,786,562</b>	<b>13,649,411</b>	<b>19,299,614</b>	<b>18,375,229</b>
<b>INTERFUND TRANSFERS</b>									
SANITATION FUND	388,390	210,627	106,473	108,210	114,863	114,863	114,863	109,563	109,563
<b>TOTAL TRANSFERS</b>	<b>388,390</b>	<b>210,627</b>	<b>106,473</b>	<b>108,210</b>	<b>114,863</b>	<b>114,863</b>	<b>114,863</b>	<b>109,563</b>	<b>109,563</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>16,230,364</b>	<b>16,587,606</b>	<b>17,101,878</b>	<b>19,258,480</b>	<b>17,901,424</b>	<b>17,901,425</b>	<b>13,764,274</b>	<b>19,409,176</b>	<b>18,484,792</b>
<b>OTHER FUND EXPENDITURES</b>									
SANITATION FUND	691,743	630,404	718,658	707,685	764,863	764,863	468,668	764,863	764,563
PARKING FUND	367,091	425,260	344,949	437,740	372,000	372,000	268,660	332,083	310,000
WATER FUND	3,276,753	3,425,729	3,694,449	4,262,840	4,070,000	4,070,000	3,076,025	4,186,602	4,100,000
SEWER FUND	665,132	595,163	638,974	682,416	680,000	680,000	629,234	737,350	680,000
<b>TOTAL OTHER FUND EXPENDITURES</b>	<b>5,000,719</b>	<b>5,076,556</b>	<b>5,397,030</b>	<b>6,090,680</b>	<b>5,886,863</b>	<b>5,886,863</b>	<b>4,442,586</b>	<b>6,020,898</b>	<b>5,854,563</b>

**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

	Actual	Actual	Actual	Actual	Adopted	Budget as	Actual	Department	Final
	2015/2016	2016/2017	2017/2018	2018/2019	Budget	Amended	Received	Requests	Budget
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2019/2020	thru 2/29/20	2020/2021	2020/2021
<b>SUMMARY OF REVENUES AND OTHER SOURCES</b>									
<b>GENERAL FUND</b>									
REAL PROPERTY TAX	12,264,499	12,058,423	12,320,003	11,731,682	12,438,595	12,438,595	12,459,775	12,539,650	12,539,650
OTHER PROPERTY TAX ITEMS	804,733	703,980	820,950	673,722	700,000	700,000	65,527	725,000	725,000
NON PROPERTY TAX ITEMS	1,700,666	1,704,351	1,886,404	1,897,652	1,890,000	1,890,000	1,240,212	2,205,000	2,086,250
DEPARTMENTAL INCOME	517,262	506,505	535,322	718,335	586,584	586,584	421,466	577,974	577,974
INTERGOVERNMENTAL CHARGES	13,759	13,759	15,589	15,415	14,815	14,815	0	18,675	18,675
USE OF MONEY AND PROPERTY	103,901	101,953	110,700	119,829	108,000	108,000	82,692	110,688	110,688
SALE OF LICENSES AND PERMITS	462,556	639,686	457,249	640,539	806,000	806,000	906,905	867,000	767,000
FINES AND FORFEITURES	54,277	72,991	91,229	60,324	80,000	80,000	24,659	80,000	80,000
COMPENSATION FOR LOSSES	148,647	118,559	156,552	98,718	95,000	95,000	51,680	105,000	105,000
MISCELLANEOUS	37,320	144,422	46,661	87,589	52,500	52,500	197,530	52,500	52,500
STATE AID	327,297	288,534	319,537	148,189	291,470	291,470	77,032	291,549	229,444
<b>GENERAL FUND REVENUES</b>	<b>16,434,917</b>	<b>16,353,164</b>	<b>16,760,196</b>	<b>16,191,993</b>	<b>17,062,964</b>	<b>17,062,964</b>	<b>15,527,478</b>	<b>17,573,036</b>	<b>17,292,181</b>
<b>INTERFUND TRANSFERS</b>									
VARIOUS FUNDS	1,025,305	984,420	874,216	980,520	838,459	838,459	0	747,611	747,611
<b>TOTAL TRANSFERS</b>	<b>1,025,305</b>	<b>984,420</b>	<b>874,216</b>	<b>980,520</b>	<b>838,459</b>	<b>838,459</b>	<b>0</b>	<b>747,611</b>	<b>747,611</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>17,460,222</b>	<b>17,337,584</b>	<b>17,634,412</b>	<b>17,172,513</b>	<b>17,901,423</b>	<b>17,901,423</b>	<b>15,527,478</b>	<b>18,320,647</b>	<b>18,039,792</b>
<b>OTHER FUND REVENUE</b>									
SANITATION FUND	744,684	798,634	791,770	794,161	764,863	764,863	583,059	764,563	764,563
PARKING FUND	332,451	372,375	345,416	321,449	372,000	372,000	209,546	372,000	310,000
WATER FUND	3,978,421	4,072,273	3,806,489	3,774,954	4,070,000	4,070,000	2,773,524	4,100,000	4,100,000
SEWER FUND	644,364	644,625	615,628	619,489	680,000	680,000	452,670	680,000	680,000
<b>TOTAL OTHER FUND REVENUE</b>	<b>5,699,921</b>	<b>5,887,907</b>	<b>5,559,304</b>	<b>5,510,053</b>	<b>5,886,863</b>	<b>5,886,863</b>	<b>4,018,800</b>	<b>5,916,563</b>	<b>5,854,563</b>



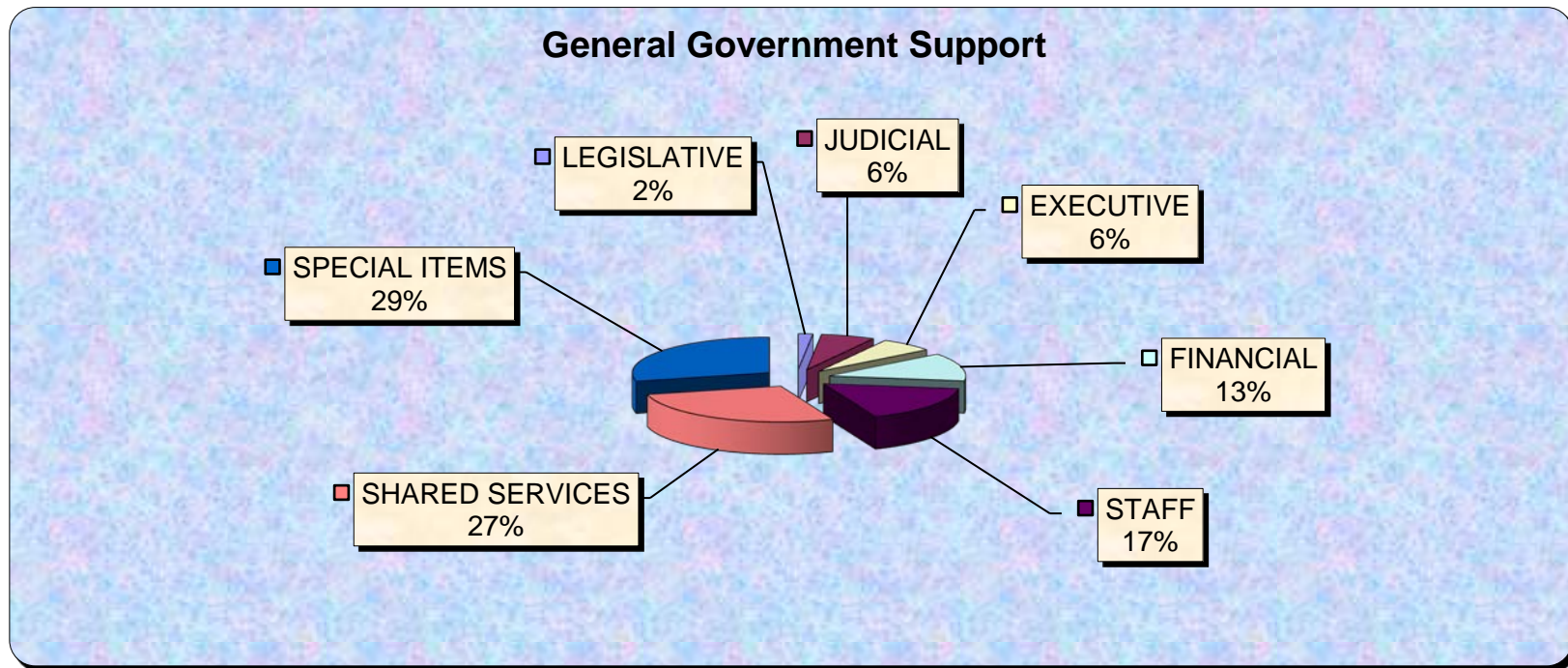
DISTRIBUTION OF EXPENDITURES FOR FISCAL YEAR 2020/2021





VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>SUMMARY OF EXPENDITURES</b>									
<b>GENERAL GOVERNMENT SUPPORT</b>									
LEGISLATIVE	28,500	37,826	36,736	37,016	77,300	77,300	49,953	50,000	50,000
JUDICIAL	169,273	166,167	208,628	185,224	190,504	190,504	129,239	187,622	185,122
EXECUTIVE	166,396	170,126	157,465	170,486	184,027	184,027	139,447	186,179	186,179
FINANCIAL	280,848	411,887	317,740	315,592	365,868	365,868	230,234	376,460	369,460
STAFF	497,611	412,498	446,840	426,224	461,727	461,727	273,723	499,200	481,902
SHARED SERVICES	715,277	823,736	846,149	770,161	781,063	781,063	562,859	863,563	794,063
SPECIAL ITEMS	484,088	399,833	322,265	291,979	341,500	341,500	302,416	837,663	837,663
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>2,341,993</b>	<b>2,422,072</b>	<b>2,335,822</b>	<b>2,196,682</b>	<b>2,401,989</b>	<b>2,401,989</b>	<b>1,687,871</b>	<b>3,000,687</b>	<b>2,904,389</b>



**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

**SCHEDULE 1**

**EXPENDITURES**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>GENERAL GOVERNMENT SUPPORT</b>									
<b>LEGISLATIVE</b>									
<b>BOARD OF TRUSTEES</b>									
A1010.100 Personal Services	28,500	36,000	36,000	36,000	75,300	75,300	49,288	48,000	48,000
A1010.400 Contractual Exp.	0	1,826	736	1,016	2,000	2,000	665	2,000	2,000
<b>TOTAL BOARD OF TRUSTEES</b>	<b>28,500</b>	<b>37,826</b>	<b>36,736</b>	<b>37,016</b>	<b>77,300</b>	<b>77,300</b>	<b>49,953</b>	<b>50,000</b>	<b>50,000</b>
Contr. Exp. Detail									
.471 Professional Development	0	1,073	35	32	0	200	119	0	0
.499 Contractual Expenses	0	752	701	984	2,000	1,800	546	2,000	2,000
Total	0	1,826	736	1,016	2,000	2,000	665	2,000	2,000
<b>JUDICIAL</b>									
<b>VILLAGE JUSTICE</b>									
A1110.100 Personal Services	154,358	150,002	189,507	170,044	168,904	168,904	120,004	174,022	171,522
A1110.200 Equipment	0	0	0	124	500	500	0	500	500
A1110.400 Contractual Exp.	14,915	16,165	19,121	15,056	21,100	21,100	9,235	13,100	13,100
<b>TOTAL VILLAGE JUSTICE</b>	<b>169,273</b>	<b>166,167</b>	<b>208,628</b>	<b>185,224</b>	<b>190,504</b>	<b>190,504</b>	<b>129,239</b>	<b>187,622</b>	<b>185,122</b>
Contr. Exp. Detail									
.411 Office Supplies	412	1,494	3,732	1,447	1,500	1,500	1,456	1,700	1,700
.440 Printing & Advertising	0	0	0	0	0	0	0	0	0
.446 Steno/Translation Services	11,515	11,520	11,450	11,765	15,000	15,000	6,233	7,500	7,500
.452 Equipment Lease or Rental	0	0	0	0	0	0	0	0	0
.464 Software & Maintenance	333	1,380	1,494	0	2,000	2,000	0	1,000	1,000
.470 Membership/Subscriptions	370	375	425	360	500	500	120	500	500
.471 Professional Development	1,275	1,095	1,701	1,309	1,500	1,500	1,423	2,000	2,000
.499 Contractual Expenses	1,010	300	319	174	600	600	2	400	400
Total	14,915	16,165	19,121	15,056	21,100	21,100	9,235	13,100	13,100
<b>TOTAL LEGISLATIVE AND JUDICIAL</b>	<b>197,773</b>	<b>203,992</b>	<b>245,364</b>	<b>222,240</b>	<b>267,804</b>	<b>267,804</b>	<b>179,193</b>	<b>237,622</b>	<b>235,122</b>

**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>EXECUTIVE</b>									
<b>MAYOR</b>									
A1210.100 Personal Services	11,400	12,000	15,000	15,000	15,000	15,000	11,250	15,000	15,000
A1210.400 Contractual Exp.	17,652	6,032	7,616	6,503	10,500	10,500	8,949	10,500	10,500
<b>TOTAL MAYOR</b>	<b>29,052</b>	<b>18,032</b>	<b>22,616</b>	<b>21,503</b>	<b>25,500</b>	<b>25,500</b>	<b>20,199</b>	<b>25,500</b>	<b>25,500</b>
Contr. Exp. Detail									
.411 Office Supplies	2,011	114	1,806	136	500	32	0	500	500
.470 Membership/Subscriptions	1,725	2,000	1,500	1,500	6,000	6,000	7,500	6,000	6,000
.471 Professional Development	0	0	0	527	0	469	469	0	0
.499 Contractual Expenses	13,915	3,918	4,309	4,341	4,000	4,000	980	4,000	4,000
Total	17,652	6,032	7,616	6,503	10,500	10,500	8,949	10,500	10,500
<b>ADMINISTRATOR</b>									
A1230.100 Personal Services	69,825	69,520	72,387	74,488	72,827	72,827	52,852	74,279	74,279
A1230.200 Equipment	772	0	1,064	1,064	2,000	2,000	536	2,000	2,000
A1230.400 Contractual Exp.	66,747	82,573	61,399	73,431	83,700	83,700	65,860	84,400	84,400
<b>TOTAL ADMINISTRATOR</b>	<b>137,344</b>	<b>152,093</b>	<b>134,849</b>	<b>148,983</b>	<b>158,527</b>	<b>158,527</b>	<b>119,248</b>	<b>160,679</b>	<b>160,679</b>
Contr. Exp. Detail									
.411 Office Supplies	1,259	477	441	246	500	100	61	500	500
.421 Cell Phone	562	552	561	544	700	450	292	700	700
.440 Printing & Advertising	0	388	235	315	500	0	0	500	500
.447 Professional Consultants	59,123	73,700	55,298	67,126	76,000	75,925	60,033	76,000	76,000
.460 Postage	0	174	0	64	200	0	0	200	200
.470 Membership/Subscriptions	1,691	1,403	900	1,285	1,300	2,650	2,650	1,750	1,750
.471 Professional Development	55	2,067	1,117	352	1,000	1,075	115	1,250	1,250
.499 Contractual Expenses	4,056	3,812	2,848	3,500	3,500	3,500	2,709	3,500	3,500
Total	66,747	82,573	61,399	73,431	83,700	83,700	65,860	84,400	84,400
<b>TOTAL EXECUTIVE</b>	<b>166,396</b>	<b>170,126</b>	<b>157,465</b>	<b>170,486</b>	<b>184,027</b>	<b>184,027</b>	<b>139,447</b>	<b>186,179</b>	<b>186,179</b>

**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Budget as</u>	<u>Actual</u>	<u>Department</u>	<u>Final</u>
	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>Budget</u>	<u>Amended</u>	<u>Expended</u>	<u>Requests</u>	<u>Budget</u>
					<u>2019/2020</u>	<u>2019/2020</u>	<u>thru 2/29/20</u>	<u>2020/2021</u>	<u>2020/2021</u>
<b>FINANCIAL</b>									
<b>AUDITOR</b>									
<b>A1320.400 Contractual Exp.</b>	<b>35,750</b>	<b>36,900</b>	<b>43,450</b>	<b>39,000</b>	<b>46,450</b>	<b>46,450</b>	<b>27,750</b>	<b>46,450</b>	<b>46,450</b>
<b>TOTAL AUDITOR</b>	<b>35,750</b>	<b>36,900</b>	<b>43,450</b>	<b>39,000</b>	<b>46,450</b>	<b>46,450</b>	<b>27,750</b>	<b>46,450</b>	<b>46,450</b>
Contr. Exp. Detail									
.499 Contractual Expenses	35,750	36,900	43,450	39,000	46,450	46,450	27,750	46,450	46,450
Total	35,750	36,900	43,450	39,000	46,450	46,450	27,750	46,450	46,450
<b>TREASURER</b>									
<b>A1325.100 Personal Services</b>	<b>148,186</b>	<b>149,348</b>	<b>176,727</b>	<b>169,422</b>	<b>192,218</b>	<b>192,218</b>	<b>113,844</b>	<b>202,810</b>	<b>202,810</b>
<b>A1325.200 Equipment</b>	<b>1,470</b>	<b>1,329</b>	<b>2,492</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>749</b>	<b>2,000</b>	<b>2,000</b>
<b>A1325.400 Contractual Exp.</b>	<b>55,292</b>	<b>181,311</b>	<b>49,070</b>	<b>63,670</b>	<b>78,500</b>	<b>78,500</b>	<b>56,891</b>	<b>78,500</b>	<b>71,500</b>
<b>TOTAL TREASURER</b>	<b>204,948</b>	<b>331,987</b>	<b>228,290</b>	<b>233,092</b>	<b>272,718</b>	<b>272,718</b>	<b>171,484</b>	<b>283,310</b>	<b>276,310</b>
Contr. Exp. Detail									
.411 Office Supplies	3,024	3,260	3,298	2,377	3,000	3,000	1,168	3,000	3,000
.421 Cell Phone	579	569	436	446	650	650	292	650	650
.440 Printing & Advertising	530	260	0	0	0	0	0	0	0
.447 Professional Consultants	26,409	151,206	21,239	35,361	35,000	35,000	33,367	35,000	35,000
.452 Equipment Lease or Rental	0	0	0	0	1,500	1,500	0	1,500	1,500
.460 Postage	52	177	32	99	200	200	32	200	200
.464 Software & Maintenance	12,989	14,104	18,070	20,173	30,000	30,000	18,476	30,000	24,000
.470 Membership/Subscriptions	612	770	210	480	800	800	405	800	800
.471 Professional Development	2,493	3,362	3,487	2,434	3,350	3,350	2,369	3,350	3,350
.479 Other/Bank Fees	8,347	7,462	2,297	2,300	3,500	3,500	781	3,500	2,500
.499 Contractual Expenses	258	139	0	0	500	500	0	500	500
Total	55,292	181,311	49,070	63,670	78,500	78,500	56,891	78,500	71,500

**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

	<u>Actual</u> <u>2015/2016</u>	<u>Actual</u> <u>2016/2017</u>	<u>Actual</u> <u>2017/2018</u>	<u>Actual</u> <u>2018/2019</u>	<u>Adopted</u> <u>Budget</u> <u>2019/2020</u>	<u>Budget as</u> <u>Amended</u> <u>2019/2020</u>	<u>Actual</u> <u>Expended</u> <u>thru 2/29/20</u>	<u>Department</u> <u>Requests</u> <u>2020/2021</u>	<u>Final</u> <u>Budget</u> <u>2020/2021</u>
<b>FINANCIAL (cont.)</b>									
<b>TAX COLLECTION &amp; FORECLOSURE</b>									
<b>A1330.400 Contractual Exp.</b>	<b>1,150</b>	<b>1,000</b>	<b>1,000</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>1,150</b>	<b>1,000</b>	<b>1,000</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	1,150	1,000	1,000	1,000	6,500	6,500	1,000	6,500	6,500
Total	1,150	1,000	1,000	1,000	6,500	6,500	1,000	6,500	6,500
<b>VILLAGE ASSESSOR</b>									
<b>A1355.400 Contractual Exp.</b>	<b>39,000</b>	<b>42,000</b>	<b>45,000</b>	<b>42,500</b>	<b>40,200</b>	<b>40,200</b>	<b>30,000</b>	<b>40,200</b>	<b>40,200</b>
<b>TOTAL VILLAGE ASSESSOR</b>	<b>39,000</b>	<b>42,000</b>	<b>45,000</b>	<b>42,500</b>	<b>40,200</b>	<b>40,200</b>	<b>30,000</b>	<b>40,200</b>	<b>40,200</b>
Contr. Exp. Detail									
.421 Cell Phone	0	0	0	0	0	0	0	0	0
.499 Contractual Expenses	39,000	42,000	45,000	42,500	40,200	40,200	30,000	40,200	40,200
Total	39,000	42,000	45,000	42,500	40,200	40,200	30,000	40,200	40,200
<b>TOTAL FINANCIAL</b>	<b>280,848</b>	<b>411,887</b>	<b>317,740</b>	<b>315,592</b>	<b>365,868</b>	<b>365,868</b>	<b>230,234</b>	<b>376,460</b>	<b>369,460</b>

**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Budget as</b>	<b>Actual</b>	<b>Department</b>	<b>Final</b>
	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>Budget</b>	<b>Amended</b>	<b>Expended</b>	<b>Requests</b>	<b>Budget</b>
	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>2019/2020</b>	<b>thru 2/29/20</b>	<b>2020/2021</b>	<b>2020/2021</b>
<b>STAFF</b>									
<b>CLERK</b>									
<b>A1410.100 Personal Services</b>	<b>127,966</b>	<b>131,028</b>	<b>136,048</b>	<b>140,835</b>	<b>141,827</b>	<b>141,827</b>	<b>107,945</b>	<b>155,000</b>	<b>149,702</b>
<b>A1410.200 Equipment</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>1,472</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>
<b>A1410.400 Contractual Exp.</b>	<b>13,826</b>	<b>16,951</b>	<b>17,341</b>	<b>16,266</b>	<b>25,900</b>	<b>25,900</b>	<b>16,495</b>	<b>30,200</b>	<b>30,200</b>
<b>TOTAL CLERK</b>	<b>141,792</b>	<b>147,980</b>	<b>153,414</b>	<b>158,573</b>	<b>169,727</b>	<b>169,727</b>	<b>124,440</b>	<b>187,200</b>	<b>179,902</b>
Contr. Exp. Detail									
.411 Office Supplies	4,958	3,872	3,450	2,099	4,500	4,000	891	4,500	4,500
.421 Cell Phone	761	1,106	561	561	900	900	289	900	900
.440 Printing & Advertising	4,646	8,298	4,834	3,963	8,000	10,000	9,204	10,000	10,000
.447 Professional Consultants	0	0	2,069	1,906	3,000	2,500	995	4,000	4,000
.452 Equipment Lease or Rental	0	0	0	0	500	500	0	500	500
.460 Postage	0	0	0	178	300	300	0	300	300
.464 Software & Maintenance	0	0	199	996	1,500	1,000	0	1,500	1,500
.470 Membership/Subscriptions	572	548	210	170	500	500	100	500	500
.471 Professional Development	678	1,235	2,990	3,794	4,500	4,000	3,207	5,000	5,000
.499 Contractual Expenses	2,211	1,891	3,028	2,601	2,200	2,200	1,809	3,000	3,000
<b>Total</b>	<b>13,826</b>	<b>16,951</b>	<b>17,341</b>	<b>16,266</b>	<b>25,900</b>	<b>25,900</b>	<b>16,495</b>	<b>30,200</b>	<b>30,200</b>
<b>LAW</b>									
<b>A1420.100 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>0</b>	<b>0</b>
<b>A1420.400 Contractual Exp.</b>	<b>310,590</b>	<b>249,663</b>	<b>257,631</b>	<b>237,715</b>	<b>252,000</b>	<b>252,000</b>	<b>110,796</b>	<b>252,000</b>	<b>252,000</b>
<b>TOTAL LAW</b>	<b>310,590</b>	<b>249,663</b>	<b>257,631</b>	<b>237,715</b>	<b>252,000</b>	<b>252,000</b>	<b>110,796</b>	<b>252,000</b>	<b>252,000</b>
Contr. Exp. Detail									
.445 Prosecutor	24,868	16,491	8,141	7,254	16,000	16,000	4,198	16,000	16,000
.447 Professional Consultants/Vill Atty	169,407	139,046	129,757	141,589	131,000	131,000	79,553	131,000	131,000
.474 Labor Relations	116,238	94,125	119,734	88,872	100,000	100,000	27,045	100,000	100,000
.499 Contractual Expenses	78	0	0	0	5,000	5,000	0	5,000	5,000
<b>Total</b>	<b>310,590</b>	<b>249,663</b>	<b>257,631</b>	<b>237,715</b>	<b>252,000</b>	<b>252,000</b>	<b>110,796</b>	<b>252,000</b>	<b>252,000</b>

**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<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.	45,228	14,855	35,795	29,936	40,000	40,000	38,488	60,000	50,000
<b>TOTAL VILLAGE ENGINEER</b>	45,228	14,855	35,795	29,936	40,000	40,000	38,488	60,000	50,000
Contr. Exp. Detail									
.447 Professional Consultants	45,228	14,855	35,795	29,936	40,000	40,000	38,488	60,000	50,000
Total	45,228	14,855	35,795	29,936	40,000	40,000	38,488	60,000	50,000
<b>TOTAL STAFF</b>	497,611	412,498	446,840	426,224	461,727	461,727	273,723	499,200	481,902



**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

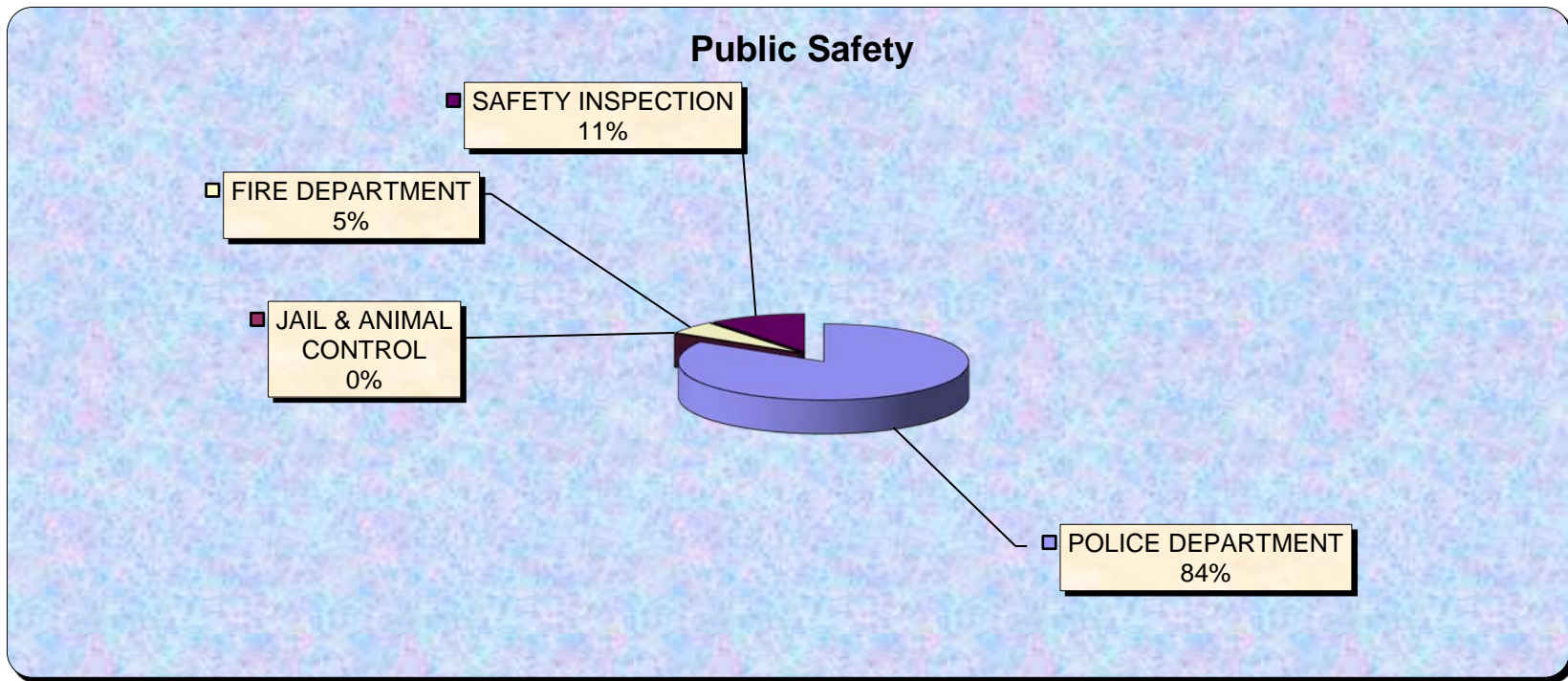
	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>SHARED SERVICES</b>									
<b>BUILDINGS</b>									
A1620.100 Personal Services	0	0	0	0	0	0	0	0	0
A1620.200 Equipment	0	0	0	0	0	0	0	0	0
A1620.400 Contractual Exp.	223,414	240,539	266,078	258,443	259,000	259,000	174,549	288,000	272,500
<b>TOTAL SHARED SERVICES BUILDINGS</b>	<b>223,414</b>	<b>240,539</b>	<b>266,078</b>	<b>258,443</b>	<b>259,000</b>	<b>259,000</b>	<b>174,549</b>	<b>288,000</b>	<b>272,500</b>
Contr. Exp. Detail									
.410 Materials & Supplies	7,377	10,267	8,252	6,678	8,500	8,500	7,208	8,500	8,500
.411 Office Supplies	167	0	0	0	0	0	0	0	0
.415 Cleaning Supplies	1,017	517	833	887	2,000	2,000	1,653	5,000	2,000
.420 Telephone	47,051	46,333	46,885	49,081	45,000	45,000	38,301	45,000	45,000
.421 Cell Phone	221	1,156	3,828	3,828	4,000	4,000	2,554	4,000	4,000
.423 Utilities	48,450	61,509	70,329	65,953	60,000	60,000	39,583	75,000	75,000
.440 Printing & Advertising	2,775	3,929	3,327	2,630	5,000	5,000	1,830	7,500	5,000
.448 IT Consultants	46,038	45,571	46,579	46,685	48,000	48,000	37,137	50,000	48,000
.452 Equipment Lease or Rental	19,193	20,540	21,074	21,574	22,000	22,000	16,162	25,000	22,000
.460 Postage	12,700	14,025	22,245	10,947	14,500	14,500	10,132	15,000	15,000
.463 Building Maintenance & Repair	35,339	35,088	41,071	46,507	47,000	47,000	18,347	50,000	45,000
.464 Software & Maintenance	0	0	0	828	0	0	0	0	0
.499 Contractual Expenses	3,086	1,604	1,656	2,846	3,000	3,000	1,644	3,000	3,000
Total	223,414	240,539	266,078	258,443	259,000	259,000	174,549	288,000	272,500

**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>SHARED SERVICES (cont.)</b>									
<b>CENTRAL GARAGE</b>									
A1640.101 Personal Services	135,355	142,116	145,338	135,710	137,563	137,563	97,685	137,563	137,563
A1640.200 Equipment	7,448	0	3,879	709	5,000	5,000	0	8,500	5,000
A1640.400 Contractual Exp.	349,059	441,082	430,854	375,299	379,500	379,500	290,624	429,500	379,000
<b>TOTAL CENTRAL GARAGE</b>	<b>491,863</b>	<b>583,198</b>	<b>580,071</b>	<b>511,718</b>	<b>522,063</b>	<b>522,063</b>	<b>388,309</b>	<b>575,563</b>	<b>521,563</b>
Contr. Exp. Detail									
.410 Materials & Supplies	198,577	262,890	242,118	181,441	175,000	175,000	169,182	225,000	180,000
.411 Office Supplies	114	277	2,699	1,538	1,500	1,500	21	1,500	1,500
.412 Uniforms	988	1,071	1,108	1,632	1,000	1,000	587	1,000	1,000
.421 Cell Phone	548	473	446	498	1,000	1,000	300	1,000	1,000
.422 Gas / Diesel	95,638	96,087	106,297	131,083	125,000	125,000	69,510	125,000	115,000
.461 Vehicle Maintenance & Repair	48,160	74,706	71,585	55,065	70,000	70,000	46,257	70,000	70,000
.464 Software & Maintenance	2,887	219	2,458	963	3,000	3,000	2,650	3,000	3,000
.499 Contractual Expenses	2,148	5,358	4,144	3,079	3,000	3,000	2,116	3,000	7,500
Total	349,059	441,082	430,854	375,299	379,500	379,500	290,624	429,500	379,000
<b>TOTAL SHARED SERVICES</b>	<b>715,277</b>	<b>823,736</b>	<b>846,149</b>	<b>770,161</b>	<b>781,063</b>	<b>781,063</b>	<b>562,859</b>	<b>863,563</b>	<b>794,063</b>
<b>SPECIAL ITEMS</b>									
A1910.400 Unallocated Insurance	208,973	218,678	203,745	214,934	225,000	225,000	213,366	225,000	225,000
A1920.400 Municipal Association Dues	5,136	5,136	5,136	5,261	5,500	5,500	5,261	5,500	5,500
A1930.400 Judgments and Claims	91,310	4,939	18,765	24,850	20,000	20,000	12,319	25,000	25,000
A1950.400 Property Taxes	12,095	11,509	11,772	12,773	17,000	17,000	0	17,000	17,000
A1960.400 Certiorari Settlements	140,607	134,483	56,284	5,144	20,000	20,000	50,475	50,000	50,000
A1970.400 MTA Tax	25,967	25,088	26,562	29,016	29,000	29,000	20,995	31,000	31,000
A1989.400 SH Downtown Revitalization	0	0	0	0	0	0	0	0	0
A1990.400 Contingency	0	0	0	0	25,000	25,000	0	484,163	484,163
<b>TOTAL SPECIAL ITEMS</b>	<b>484,088</b>	<b>399,833</b>	<b>322,265</b>	<b>291,979</b>	<b>341,500</b>	<b>341,500</b>	<b>302,416</b>	<b>837,663</b>	<b>837,663</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>2,341,993</b>	<b>2,422,072</b>	<b>2,335,822</b>	<b>2,196,682</b>	<b>2,401,989</b>	<b>2,401,989</b>	<b>1,687,871</b>	<b>3,000,687</b>	<b>2,904,389</b>

VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>SUMMARY OF EXPENDITURES</b>									
<b>PUBLIC SAFETY</b>									
POLICE DEPARTMENT	3,939,993	3,518,371	3,853,907	4,095,716	4,369,923	4,369,923	3,118,169	4,542,894	4,253,786
JAIL	890	0	0	0	4,500	4,500	0	4,500	4,500
FIRE DEPARTMENT	233,251	229,481	275,651	286,845	288,600	288,600	111,214	288,600	273,600
ANIMAL CONTROL	3,360	3,360	3,415	3,494	3,360	3,360	1,960	3,360	3,360
SAFETY INSPECTION	435,196	454,638	488,699	526,264	553,246	553,246	353,672	624,050	542,256
<b>TOTAL PUBLIC SAFETY</b>	<b>4,612,690</b>	<b>4,205,850</b>	<b>4,621,672</b>	<b>4,912,320</b>	<b>5,219,629</b>	<b>5,219,629</b>	<b>3,585,014</b>	<b>5,463,404</b>	<b>5,077,502</b>



**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>PUBLIC SAFETY</b>									
<b>POLICE DEPARTMENT</b>									
<b>A3120.101 Personal Services</b>	<b>3,732,894</b>	<b>3,353,877</b>	<b>3,644,383</b>	<b>3,869,678</b>	<b>4,102,605</b>	<b>4,102,605</b>	<b>2,977,061</b>	<b>4,270,234</b>	<b>4,009,126</b>
<b>A3120.200 Equipment</b>	<b>29,886</b>	<b>14,339</b>	<b>35,318</b>	<b>21,405</b>	<b>37,600</b>	<b>37,600</b>	<b>6,414</b>	<b>35,000</b>	<b>20,000</b>
<b>A3120.400 Contractual Exp.</b>	<b>177,213</b>	<b>150,155</b>	<b>174,206</b>	<b>204,633</b>	<b>229,718</b>	<b>229,718</b>	<b>134,694</b>	<b>237,660</b>	<b>224,660</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>3,939,993</b>	<b>3,518,371</b>	<b>3,853,907</b>	<b>4,095,716</b>	<b>4,369,923</b>	<b>4,369,923</b>	<b>3,118,169</b>	<b>4,542,894</b>	<b>4,253,786</b>
Contr. Exp. Detail									
.410 Materials & Supplies	6,797	2,694	5,020	4,026	7,350	7,350	3,946	7,350	7,350
.411 Office Supplies	2,058	1,667	1,689	1,178	2,500	2,500	2,149	3,000	3,000
.412 Uniforms	38,173	32,794	32,922	33,414	45,500	45,500	36,986	45,500	45,500
.420 Telephone	6,234	6,524	6,546	6,534	6,500	6,500	4,915	6,500	6,500
.421 Cell Phone	9,900	10,296	10,510	11,079	12,000	12,000	7,593	12,000	12,000
.423 Utilities	122	278	303	385	300	300	226	400	400
.440 Printing & Advertising	3,211	4,148	7,419	10,326	9,000	9,000	652	9,000	9,000
.441 Detective Division	1,932	2,488	1,872	3,279	3,000	3,000	1,004	3,000	3,000
.442 Patrol Division	2,241	1,199	2,292	2,498	2,500	2,500	0	2,500	2,500
.443 Bike Patrol	435	1,373	1,737	1,009	1,500	1,500	0	3,000	3,000
.444 Quartermaster	696	877	641	3,908	2,000	2,000	240	2,000	2,000
.448 IT Consultants	18,365	18,145	25,137	24,235	23,500	23,500	14,818	24,000	24,000
.452 Equipment Lease or Rental	6,253	5,974	5,724	5,730	6,500	6,500	6,191	6,500	6,500
.460 Postage	0	0	0	360	800	800	0	800	800
.461 Vehicle Maintenance & Repair	25,610	19,828	14,524	21,344	25,000	25,000	22,985	30,000	25,000
.462 Equipment Maintenance & Repair	875	0	2,239	2,764	3,000	3,000	863	3,000	3,000
.463 Building Maintenance & Repair	5,439	7,389	6,679	1,484	9,000	9,000	2,074	9,000	9,000
.464 Software Maintenance	31,937	28,561	20,504	23,691	37,410	37,410	21,384	37,410	29,410
.470 Membership/Subscriptions	1,003	525	1,605	890	1,200	1,200	655	1,200	1,200
.471 Professional Development	6,367	2,119	25,118	41,284	21,658	21,658	4,938	22,000	22,000
.472 K-9 Equipment	0	0	0	0	0	0	0	0	0
.476 Medical Services	3,440	1,025	0	1,321	5,000	5,000	975	5,000	5,000
.499 Contractual Expenses	6,125	2,251	1,725	3,897	4,500	4,500	2,101	4,500	4,500
<b>Total</b>	<b>177,213</b>	<b>150,155</b>	<b>174,206</b>	<b>204,633</b>	<b>229,718</b>	<b>229,718</b>	<b>134,694</b>	<b>237,660</b>	<b>224,660</b>

**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Budget as</u>	<u>Actual</u>	<u>Department</u>	<u>Final</u>
	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>Budget</u>	<u>Amended</u>	<u>Expended</u>	<u>Requests</u>	<u>Budget</u>
					<u>2019/2020</u>	<u>2019/2020</u>	<u>thru 2/29/20</u>	<u>2020/2021</u>	<u>2020/2021</u>
<b>PUBLIC SAFETY (cont.)</b>									
<b>JAIL</b>									
<b>A3150.100 Personal Services</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>A3150.200 Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A3150.400 Contractual Exp.</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
<b>TOTAL JAIL</b>	<b>890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
 Contr. Exp. Detail									
.418 Watch	0	0	0	0	500	500	0	500	500
.463 Building Maintenance & Repair	0	0	0	0	3,000	3,000	0	3,000	3,000
.499 Contractual Expenses	850	0	0	0	500	500	0	500	500
Total	850	0	0	0	4,000	4,000	0	4,000	4,000

**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>PUBLIC SAFETY (cont.)</b>									
<b>FIRE DEPARTMENT</b>									
<b>A3410.100 Personal Services</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>450</b>	<b>600</b>	<b>600</b>
<b>A3410.200 Equipment</b>	<b>38,352</b>	<b>13,250</b>	<b>16,618</b>	<b>23,372</b>	<b>35,600</b>	<b>35,600</b>	<b>3,066</b>	<b>35,600</b>	<b>20,600</b>
<b>A3410.400 Contractual Exp.</b>	<b>194,299</b>	<b>215,631</b>	<b>258,432</b>	<b>262,873</b>	<b>252,400</b>	<b>252,400</b>	<b>107,698</b>	<b>252,400</b>	<b>252,400</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>233,251</b>	<b>229,481</b>	<b>275,651</b>	<b>286,845</b>	<b>288,600</b>	<b>288,600</b>	<b>111,214</b>	<b>288,600</b>	<b>273,600</b>
Contr. Exp. Detail									
.410 Materials & Supplies	2,001	1,266	2,721	558	1,500	1,500	74	1,500	1,500
.411 Office Supplies	1,217	345	2,074	729	1,500	1,500	569	1,500	1,500
.412 Uniforms	4,677	6,817	6,884	3,679	6,500	6,500	668	6,500	6,500
.415 Cleaning Supplies	533	239	247	333	1,000	1,000	163	1,000	1,000
.418 Snow Watch	2,175	8,370	1,920	2,340	6,000	6,000	0	6,000	6,000
.420 Telephone	0	0	0	0	0	0	0	0	0
.421 Cell Phone	1,077	1,549	2,843	3,053	4,700	4,700	2,019	4,700	4,700
.423 Utilities	54,675	57,180	84,344	71,340	72,800	72,800	36,290	72,800	72,800
.425 Protective Gear	20,205	12,728	30,444	29,835	16,000	19,360	19,360	16,000	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	52,427	36,550	51,290	69,160	50,000	50,000	14,356	50,000	50,000
.462 Equipment Maint & Repair	22,892	18,659	26,668	25,324	30,000	30,000	12,308	30,000	30,000
.463 Building Maint & Repair	3,547	41,905	21,298	16,581	21,000	21,000	1,890	21,000	21,000
.464 Software Maintenance	2,710	6,775	3,658	5,194	8,500	8,500	3,484	8,500	8,500
.470 Membership/Subscriptions	180	280	680	420	800	800	475	800	800
.471 Professional Development	3,739	1,474	2,065	1,324	5,000	5,000	1,477	5,000	5,000
.473 Marine Unit	900	868	0	0	0	0	0	0	0
.475 Fire Prevention	2,927	2,958	3,215	3,100	3,100	3,100	3,100	3,100	3,100
.476 Medical Services	10,927	9,367	6,313	18,095	8,000	8,000	3,814	8,000	8,000
.477 Bailout Training	0	0	0	2,564	5,500	2,140	0	5,500	5,500
.499 Contractual Expenses	7,489	8,301	11,769	9,244	10,500	10,500	7,650	10,500	10,500
<b>Total</b>	<b>194,299</b>	<b>215,631</b>	<b>258,432</b>	<b>262,873</b>	<b>252,400</b>	<b>252,400</b>	<b>107,698</b>	<b>252,400</b>	<b>252,400</b>

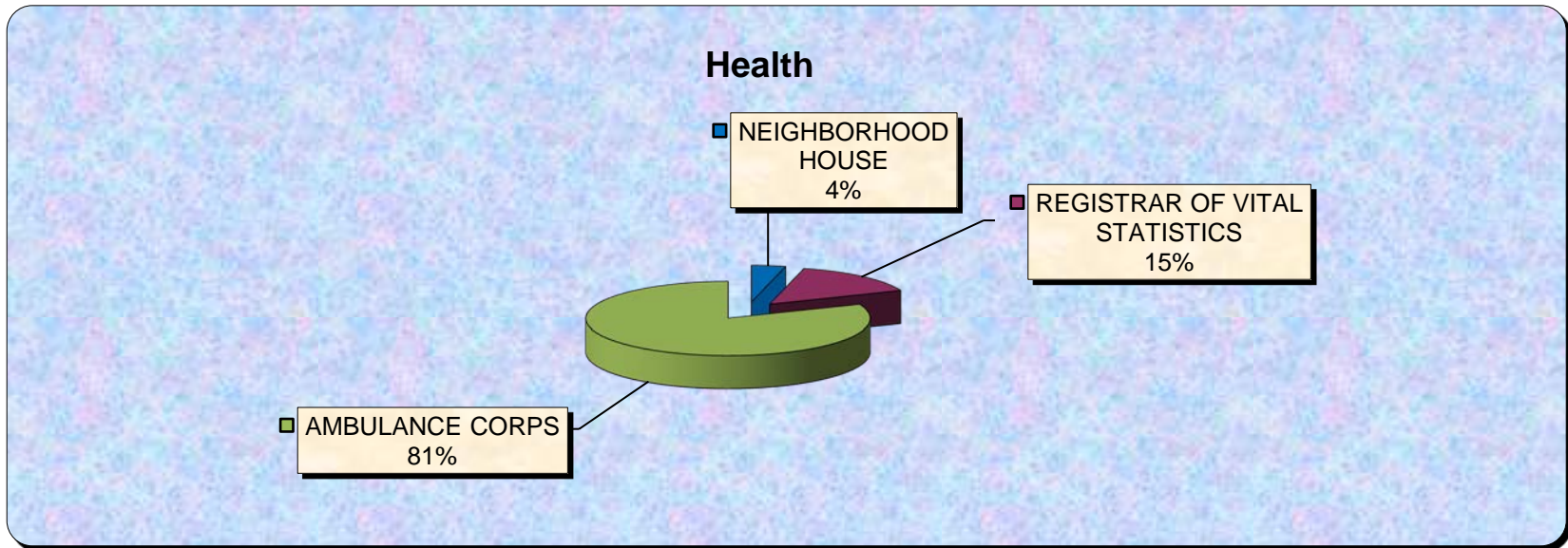
**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>PUBLIC SAFETY (cont.)</b>									
<b>ANIMAL CONTROL</b>									
<b>A3510.400 Contractual Exp.</b>	<b>3,360</b>	<b>3,360</b>	<b>3,415</b>	<b>3,494</b>	<b>3,360</b>	<b>3,360</b>	<b>1,960</b>	<b>3,360</b>	<b>3,360</b>
<b>TOTAL ANIMAL CONTROL</b>	<b>3,360</b>	<b>3,360</b>	<b>3,415</b>	<b>3,494</b>	<b>3,360</b>	<b>3,360</b>	<b>1,960</b>	<b>3,360</b>	<b>3,360</b>
Contr. Exp. Detail									
.499 Humane Society Contractual	3,360	3,360	3,415	3,494	3,360	3,360	1,960	3,360	3,360
Total	3,360	3,360	3,415	3,494	3,360	3,360	1,960	3,360	3,360
<b>SAFETY INSPECTION</b>									
<b>A3620.100 Personal Services</b>	<b>418,478</b>	<b>443,058</b>	<b>470,457</b>	<b>505,490</b>	<b>521,446</b>	<b>521,446</b>	<b>349,105</b>	<b>573,450</b>	<b>504,356</b>
<b>A3620.200 Equipment</b>	<b>1,123</b>	<b>0</b>	<b>3,019</b>	<b>276</b>	<b>4,800</b>	<b>4,800</b>	<b>68</b>	<b>7,800</b>	<b>4,800</b>
<b>A3620.400 Contractual Exp.</b>	<b>15,596</b>	<b>11,580</b>	<b>15,223</b>	<b>20,498</b>	<b>27,000</b>	<b>27,000</b>	<b>4,499</b>	<b>42,800</b>	<b>33,100</b>
<b>TOTAL SAFETY INSPECTION</b>	<b>435,196</b>	<b>454,638</b>	<b>488,699</b>	<b>526,264</b>	<b>553,246</b>	<b>553,246</b>	<b>353,672</b>	<b>624,050</b>	<b>542,256</b>
Contr. Exp. Detail									
.411 Office Supplies	2,463	2,607	2,466	2,142	3,000	3,000	856	3,000	3,000
.412 Uniforms	1,214	717	1,497	1,151	1,500	1,500	0	1,500	1,500
.421 Cell Phone	2,475	2,693	2,709	2,745	3,000	3,000	1,555	4,000	3,000
.440 Printing & Advertising	107	435	332	95	1,000	1,000	94	1,000	1,000
.447 Professional Consultants	125	0	0	0	0	0	0	3,500	3,500
.452 Equipment Lease or Rental	0	0	0	7	500	500	34	500	500
.460 Postage	0	0	0	1,000	6,000	6,000	0	6,000	6,000
.461 Vehicle Maintenance & Repair	1,867	305	1,336	7,033	2,000	2,000	689	2,000	2,000
.464 Software Maintenance	4,967	2,980	4,442	4,777	5,000	5,000	0	12,000	5,000
.470 Membership/Subscriptions	1,023	1,128	1,263	1,343	2,000	2,000	891	3,700	2,000
.471 Professional Development	0	15	73	0	2,000	2,000	0	2,000	2,000
.499 Contractual Expenses	1,356	701	1,106	204	1,000	1,000	380	3,600	3,600
Total	15,596	11,580	15,223	20,498	27,000	27,000	4,499	42,800	33,100
<b>TOTAL PUBLIC SAFETY</b>	<b>4,612,690</b>	<b>4,205,850</b>	<b>4,621,672</b>	<b>4,912,320</b>	<b>5,219,629</b>	<b>5,219,629</b>	<b>3,585,014</b>	<b>5,463,404</b>	<b>5,077,502</b>



VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>SUMMARY OF EXPENDITURES</b>									
<b>HEALTH</b>									
NEIGHBORHOOD HOUSE	0	5,500	6,000	6,000	10,000	10,000	5,000	10,000	10,000
REGISTRAR OF VITAL STATISTICS	34,810	33,633	33,012	34,156	36,599	36,599	25,541	38,599	38,599
AMBULANCE CORPS	202,916	189,431	180,238	185,596	202,800	202,800	134,449	210,125	208,925
<b>TOTAL HEALTH</b>	<b>237,726</b>	<b>228,563</b>	<b>219,250</b>	<b>225,753</b>	<b>249,399</b>	<b>249,399</b>	<b>164,991</b>	<b>258,724</b>	<b>257,524</b>



**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

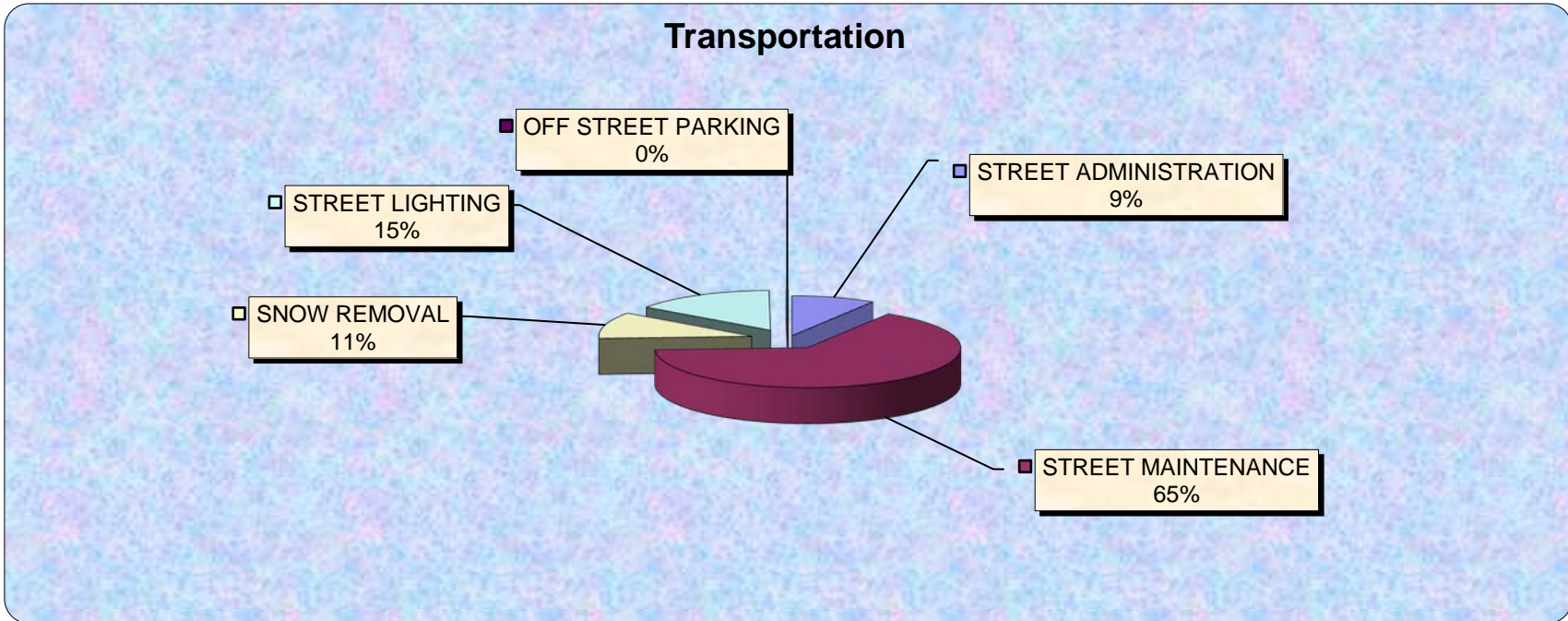
	<b>Actual 2015/2016</b>	<b>Actual 2016/2017</b>	<b>Actual 2017/2018</b>	<b>Actual 2018/2019</b>	<b>Adopted Budget 2019/2020</b>	<b>Budget as Amended 2019/2020</b>	<b>Actual Expended thru 2/29/20</b>	<b>Department Requests 2020/2021</b>	<b>Final Budget 2020/2021</b>
<b>HEALTH</b>									
<b>NEIGHBORHOOD HOUSE</b>									
<b>A4010.400 Contractual Exp.</b>	<b>0</b>	<b>5,500</b>	<b>6,000</b>	<b>6,000</b>	<b>10,000</b>	<b>10,000</b>	<b>5,000</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL NEIGHBORHOOD HOUSE</b>	<b>0</b>	<b>5,500</b>	<b>6,000</b>	<b>6,000</b>	<b>10,000</b>	<b>10,000</b>	<b>5,000</b>	<b>10,000</b>	<b>10,000</b>
Contr. Exp. Detail									
.499 Contractual Expenses	0	5,500	6,000	6,000	10,000	10,000	5,000	10,000	10,000
Total	0	5,500	6,000	6,000	10,000	10,000	5,000	10,000	10,000
<b>REGISTRAR OF VITAL STATISTICS</b>									
<b>A4020.100 Personal Services</b>	<b>32,127</b>	<b>32,475</b>	<b>32,426</b>	<b>32,974</b>	<b>34,599</b>	<b>34,599</b>	<b>25,156</b>	<b>36,599</b>	<b>36,599</b>
<b>A4020.400 Contractual Exp.</b>	<b>2,683</b>	<b>1,158</b>	<b>586</b>	<b>1,182</b>	<b>2,000</b>	<b>2,000</b>	<b>385</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL REGISTRAR OF VITAL STATISTICS</b>	<b>34,810</b>	<b>33,633</b>	<b>33,012</b>	<b>34,156</b>	<b>36,599</b>	<b>36,599</b>	<b>25,541</b>	<b>38,599</b>	<b>38,599</b>
Contr. Exp. Detail									
.411 Office Supplies	1,076	1,158	586	1,182	2,000	2,000	385	2,000	2,000
.499 Contractual Expenses	1,607	0	0	0	0	0	0	0	0
Total	2,683	1,158	586	1,182	2,000	2,000	385	2,000	2,000

**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>HEALTH (cont.)</b>									
<b>AMBULANCE CORPS</b>									
A4540.200 Equipment	39,699	19,244	13,395	4,255	4,500	4,500	4,338	4,500	4,500
A4540.400 Contractual Exp.	163,217	170,187	166,843	181,341	198,300	198,300	130,111	205,625	204,425
<b>TOTAL AMBULANCE CORPS</b>	<b>202,916</b>	<b>189,431</b>	<b>180,238</b>	<b>185,596</b>	<b>202,800</b>	<b>202,800</b>	<b>134,449</b>	<b>210,125</b>	<b>208,925</b>
Contr. Exp. Detail									
.410 Materials & Supplies	8,581	7,168	8,237	9,428	7,500	8,534	8,534	9,000	9,000
.411 Office Supplies	1,125	1,080	957	3,221	900	900	504	900	900
.412 Uniforms	3,837	5,512	5,536	14,608	8,500	8,500	5,961	8,500	8,500
.415 Cleaning Supplies	429	90	1,068	499	500	500	111	1,000	1,000
.418 Snow Watch	740	1,440	1,590	1,130	3,500	3,500	60	3,500	3,500
.421 Cell Phone	1,138	1,059	1,265	1,265	1,500	1,500	730	2,200	2,200
.423 Utilities	7,543	6,730	7,551	7,883	10,000	10,000	4,548	10,000	10,000
.447 Professional Consultants	85,396	92,725	93,639	98,469	107,500	107,500	86,244	110,725	110,725
.461 Vehicle Maint & Repair	21,623	15,640	19,211	20,141	14,000	14,000	4,573	14,000	14,000
.462 Equipment Maint & Repair	9,036	12,357	5,364	7,585	8,750	8,750	4,470	8,950	8,950
.463 Building Maint & Repair	7,125	7,226	9,187	4,430	8,250	8,250	3,767	8,250	8,250
.464 Software Maintenance	5,349	5,646	6,781	6,373	8,000	8,000	5,574	8,000	8,000
.470 Membership/Subscriptions	0	40	100	200	300	300	0	300	300
.471 Professional Development	770	2,627	0	461	2,500	2,500	0	2,500	2,500
.476 Medical Services	0	0	0	0	5,000	3,966	710	5,000	5,000
.499 Contractual Expenses	10,523	10,848	6,357	5,650	11,600	11,600	4,325	12,800	11,600
Total	163,217	170,187	166,843	181,341	198,300	198,300	130,111	205,625	204,425
<b>TOTAL HEALTH</b>	<b>237,726</b>	<b>228,563</b>	<b>219,250</b>	<b>225,753</b>	<b>249,399</b>	<b>249,399</b>	<b>164,991</b>	<b>258,724</b>	<b>257,524</b>

VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>SUMMARY OF EXPENDITURES</b>									
<b>TRANSPORTATION</b>									
STREET ADMINISTRATION	28,740	29,643	84,373	155,786	154,424	154,424	100,584	165,588	124,338
STREET MAINTENANCE	932,316	909,004	999,407	757,345	918,403	918,403	545,574	961,311	917,311
SNOW REMOVAL	105,537	145,096	159,634	166,552	146,625	146,625	70,836	155,000	150,000
STREET LIGHTING	114,376	195,702	188,413	198,332	210,000	210,000	128,958	210,000	210,000
OFF STREET PARKING	902	485	541	841	2,500	2,500	704	2,500	2,500
<b>TOTAL TRANSPORTATION</b>	<b>1,181,871</b>	<b>1,279,930</b>	<b>1,432,367</b>	<b>1,278,856</b>	<b>1,431,952</b>	<b>1,431,952</b>	<b>846,655</b>	<b>1,494,399</b>	<b>1,404,150</b>



**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

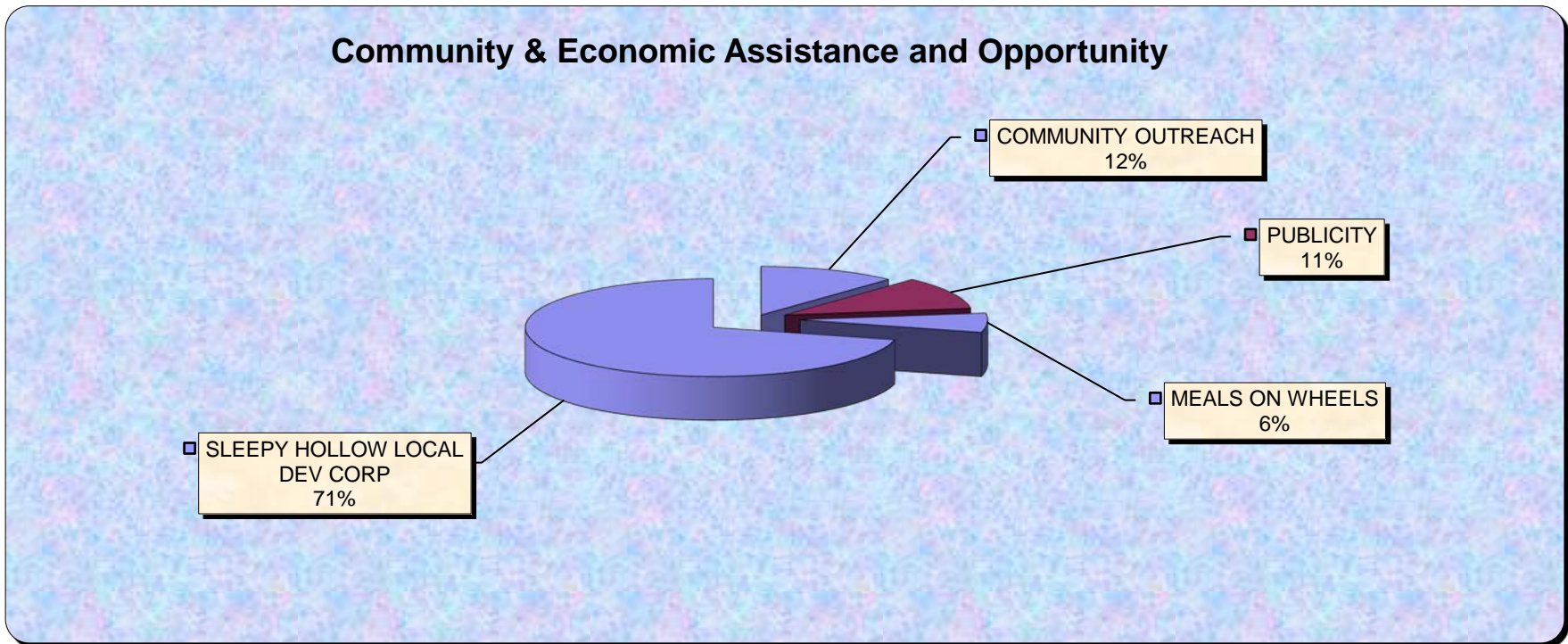
	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>TRANSPORTATION</b>									
<b>STREET ADMINISTRATION</b>									
A5010.100 Personal Services	28,740	29,643	84,373	155,786	154,424	154,424	100,584	165,588	124,338
<b>TOTAL STREET ADMIN.</b>	<b>28,740</b>	<b>29,643</b>	<b>84,373</b>	<b>155,786</b>	<b>154,424</b>	<b>154,424</b>	<b>100,584</b>	<b>165,588</b>	<b>124,338</b>
<b>STREET MAINTENANCE</b>									
A5110.100 Personal Services	607,237	637,994	656,969	628,542	629,338	629,338	440,585	625,667	625,667
A5110.200 Equipment	0	0	0	0	0	0	0	25,000	0
A5110.400 Contractual Exp.	325,079	271,011	342,438	128,803	289,065	289,065	104,989	310,644	291,644
<b>TOTAL STREET MAINTENANCE</b>	<b>932,316</b>	<b>909,004</b>	<b>999,407</b>	<b>757,345</b>	<b>918,403</b>	<b>918,403</b>	<b>545,574</b>	<b>961,311</b>	<b>917,311</b>
Contr. Exp. Detail									
.410 Materials & Supplies	102,987	88,200	91,346	63,622	60,000	68,772	67,888	75,000	60,000
.411 Office Supplies	0	0	0	46	1,000	1,000	0	1,000	1,000
.412 Uniforms	3,435	2,818	2,650	2,688	2,500	2,500	2,500	3,000	3,000
.417 CHIPS	101,149	139,996	206,289	0	142,365	142,365	0	142,444	142,444
.420 Telephone	0	0	0	0	0	0	0	0	0
.421 Cell Phone	1,516	1,521	1,814	2,200	2,200	2,200	1,389	2,200	2,200
.452 Equipment Lease or Rental	24,878	21,652	23,517	49,771	55,000	55,000	29,107	55,000	55,000
.466 Maintenance Contracts	70,365	0	6,954	1,545	10,000	1,228	0	12,000	10,000
.471 Professional Development	0	427	973	615	1,000	1,000	0	5,000	3,000
.499 Contractual Expenses	20,748	16,397	8,895	8,314	15,000	15,000	4,105	15,000	15,000
<b>Total</b>	<b>325,079</b>	<b>271,011</b>	<b>342,438</b>	<b>128,803</b>	<b>289,065</b>	<b>289,065</b>	<b>104,989</b>	<b>310,644</b>	<b>291,644</b>

**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>TRANSPORTATION (cont.)</b>									
<b>SNOW REMOVAL</b>									
A5142.100 Personal Services	39,378	51,901	43,743	46,718	40,000	40,000	24,474	45,000	40,000
A5142.400 Contractual Exp.	66,159	93,195	115,891	119,834	106,625	106,625	46,363	110,000	110,000
<b>TOTAL SNOW REMOVAL</b>	<b>105,537</b>	<b>145,096</b>	<b>159,634</b>	<b>166,552</b>	<b>146,625</b>	<b>146,625</b>	<b>70,836</b>	<b>155,000</b>	<b>150,000</b>
Contr. Exp. Detail									
.410 Materials & Supplies	6,293	25,164	11,031	6,076	11,625	14,721	14,741	15,000	15,000
.416 Salt / Sand	59,865	68,031	104,860	113,758	95,000	91,904	31,622	95,000	95,000
Total	66,159	93,195	115,891	119,834	106,625	106,625	46,363	110,000	110,000
<b>STREET LIGHTING</b>									
A5182.400 Contractual Exp.	114,376	195,702	188,413	198,332	210,000	210,000	128,958	210,000	210,000
<b>TOTAL STREET LIGHTING</b>	<b>114,376</b>	<b>195,702</b>	<b>188,413</b>	<b>198,332</b>	<b>210,000</b>	<b>210,000</b>	<b>128,958</b>	<b>210,000</b>	<b>210,000</b>
Contr. Exp. Detail									
.410 Materials & Supplies	0	23,891	7,040	17,128	20,000	20,000	10,101	20,000	20,000
.423 Utilities	114,376	116,855	127,240	130,804	130,000	130,000	85,257	130,000	130,000
.466 Maintenance Contracts	0	54,955	54,133	50,400	60,000	60,000	33,600	60,000	60,000
Total	114,376	195,702	188,413	198,332	210,000	210,000	128,958	210,000	210,000
<b>OFF STREET PARKING</b>									
A5650.400 Contractual Exp.	902	485	541	841	2,500	2,500	704	2,500	2,500
<b>TOTAL PUBLIC TRANSPORTATION</b>	<b>902</b>	<b>485</b>	<b>541</b>	<b>841</b>	<b>2,500</b>	<b>2,500</b>	<b>704</b>	<b>2,500</b>	<b>2,500</b>
Contr. Exp. Detail									
.423 Utilities	902	485	541	841	2,500	2,500	704	2,500	2,500
Total	902	485	541	841	2,500	2,500	704	2,500	2,500
<b>TOTAL TRANSPORTATION</b>	<b>1,181,871</b>	<b>1,279,930</b>	<b>1,432,367</b>	<b>1,278,856</b>	<b>1,431,952</b>	<b>1,431,952</b>	<b>846,655</b>	<b>1,494,399</b>	<b>1,404,150</b>

VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>SUMMARY OF EXPENDITURES</b>									
<b>COMMUNITY &amp; ECONOMIC ASSISTANCE AND OPPORTUNITY</b>									
COMMUNITY OUTREACH	0	0	0	0	0	0	0	67,200	67,200
PUBLICITY	29,861	41,533	42,334	42,901	64,000	64,000	35,985	61,500	61,500
MEALS ON WHEELS	26,857	33,254	25,214	25,913	33,900	33,900	22,925	35,900	35,900
SLEEPY HOLLOW LOCAL DEV CORP.	169,588	552,535	808,135	276,115	0	0	318,211	400,000	400,000
<b>TOTAL COMMUNITY &amp; ECONOMIC ASSISTANCE AND OPPORTUNITY</b>	<b>226,305</b>	<b>627,322</b>	<b>875,683</b>	<b>344,929</b>	<b>97,900</b>	<b>97,900</b>	<b>377,122</b>	<b>564,600</b>	<b>564,600</b>





**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

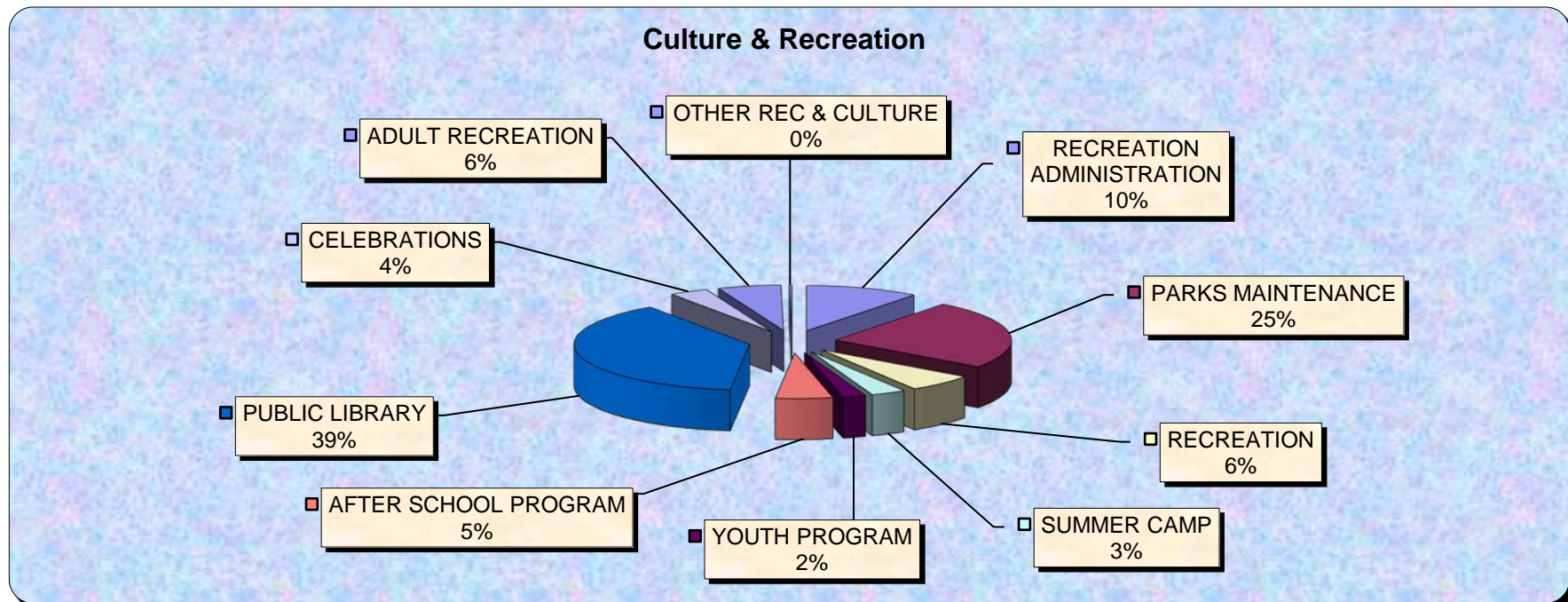
	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>COMMUNITY &amp; ECONOMIC ASSISTANCE AND OPPORTUNITY</b>									
<b>COMMUNITY OUTREACH</b>									
A6310.100 Personal Services	0	0	0	0	0	0	0	65,000	65,000
A6310.400 Contractual Exp.	0	0	0	0	0	0	0	2,200	2,200
<b>TOTAL COMMUNITY OUTREACH</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,200</b>	<b>67,200</b>
Contr. Exp. Detail									
.411 Office Supplies	0	0	0	0	0	0	0	1,000	1,000
.499 Contractual Expenses	0	0	0	0	0	0	0	1,200	1,200
Total	0	0	0	0	0	0	0	2,200	2,200
<b>PUBLICITY</b>									
A6410.400 Contractual Exp.	29,861	41,533	42,334	42,901	64,000	64,000	35,985	61,500	61,500
<b>TOTAL PUBLICITY</b>	<b>29,861</b>	<b>41,533</b>	<b>42,334</b>	<b>42,901</b>	<b>64,000</b>	<b>64,000</b>	<b>35,985</b>	<b>61,500</b>	<b>61,500</b>
Contr. Exp. Detail									
.410 Materials & Supplies	1,075	2,173	1,185	1,521	5,000	5,000	199	2,500	2,500
.428 Village Calendars	7,496	6,640	6,951	7,600	8,000	8,000	7,093	8,000	8,000
.447 Professional Consultants	16,250	27,745	28,376	30,630	44,000	44,000	25,543	44,000	44,000
.448 Website IT Consultants	5,040	4,975	5,822	3,150	7,000	7,000	3,150	7,000	7,000
Total	29,861	41,533	42,334	42,901	64,000	64,000	35,985	61,500	61,500
<b>MEALS ON WHEELS</b>									
A6772.100 Personal Services	7,635	16,243	11,694	9,708	13,500	13,500	8,108	13,500	13,500
A6772.400 Contractual Exp.	19,221	17,011	13,520	16,205	20,400	20,400	14,817	22,400	22,400
<b>TOTAL MEALS ON WHEELS</b>	<b>26,857</b>	<b>33,254</b>	<b>25,214</b>	<b>25,913</b>	<b>33,900</b>	<b>33,900</b>	<b>22,925</b>	<b>35,900</b>	<b>35,900</b>
Contr. Exp. Detail									
.414 Program Expenses	19,221	17,011	13,520	16,205	20,400	20,400	14,817	22,400	22,400
Total	19,221	17,011	13,520	16,205	20,400	20,400	14,817	22,400	22,400

**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Budget as</u>	<u>Actual</u>	<u>Department</u>	<u>Final</u>
	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>Budget</u>	<u>Amended</u>	<u>Expended</u>	<u>Requests</u>	<u>Budget</u>
	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2019/2020</u>	<u>thru 2/29/20</u>	<u>2020/2021</u>	<u>2020/2021</u>
<b>COMMUNITY &amp; ECONOMIC ASSISTANCE AND OPPORTUNITY (cont.)</b>									
<b>SLEEPY HOLLOW LOCAL DEVELOPMENT CORP.</b>									
<b>A6989.400 Contractual Exp.</b>	<b>169,588</b>	<b>552,535</b>	<b>808,135</b>	<b>276,115</b>	<b>0</b>	<b>0</b>	<b>318,211</b>	<b>400,000</b>	<b>400,000</b>
<b>TOTAL SLEEPY HOLLOW LOCAL DEV CORP.</b>	<b>169,588</b>	<b>552,535</b>	<b>808,135</b>	<b>276,115</b>	<b>0</b>	<b>0</b>	<b>318,211</b>	<b>400,000</b>	<b>400,000</b>
Contr. Exp. Detail									
.499 Contractual Expenses	169,588	552,535	808,135	276,115	0	0	318,211	400,000	400,000
Total	169,588	552,535	808,135	276,115	0	0	318,211	400,000	400,000
<b>TOTAL COMMUNITY &amp; ECONOMIC ASSISTANCE AND OPPORTUNITY</b>	<b>226,305</b>	<b>627,322</b>	<b>875,683</b>	<b>344,929</b>	<b>97,900</b>	<b>97,900</b>	<b>377,122</b>	<b>564,600</b>	<b>564,600</b>

VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>SUMMARY OF EXPENDITURES</b>									
<b>CULTURE AND RECREATION</b>									
RECREATION ADMINISTRATION	105,545	104,783	205,111	2,435,994	246,478	246,478	184,724	221,171	213,171
PARKS MAINTENANCE	558,586	531,414	534,935	554,178	559,584	559,584	429,034	578,840	497,555
RECREATION	107,123	116,197	105,216	91,295	126,000	126,000	102,838	126,000	126,000
SUMMER CAMP	0	0	10,806	76,119	64,700	64,700	50,014	64,700	64,700
YOUTH PROGRAM	102,546	104,155	123,474	90,041	125,250	125,250	63,748	55,982	42,982
AFTER SCHOOL PROGRAM	0	0	0	0	0	0	0	106,495	106,495
WARNER PUBLIC LIBRARY	684,117	687,412	707,174	719,399	758,003	758,003	568,505	784,363	784,363
CELEBRATIONS	28,427	29,465	35,257	50,738	51,800	51,800	59,072	72,300	72,300
ADULT RECREATION	104,947	90,706	122,021	105,650	120,000	120,000	69,719	120,000	118,000
OTHER REC & CULTURE	20,000	10,000	20,000	10,000	5,000	5,000	0	5,000	5,000
<b>TOTAL CULTURE AND RECREATION</b>	<b>1,711,290</b>	<b>1,674,131</b>	<b>1,863,993</b>	<b>4,133,414</b>	<b>2,056,815</b>	<b>2,056,815</b>	<b>1,527,655</b>	<b>2,134,851</b>	<b>2,030,566</b>



**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>CULTURE AND RECREATION</b>									
<b>RECREATION ADMINISTRATION</b>									
<b>A7020.100 Personal Services</b>	<b>104,446</b>	<b>103,740</b>	<b>203,356</b>	<b>2,421,481</b>	<b>226,178</b>	<b>226,178</b>	<b>177,763</b>	<b>203,971</b>	<b>203,971</b>
<b>A7020.200 Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,548</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A7020.400 Contractual Exp.</b>	<b>1,099</b>	<b>1,042</b>	<b>1,755</b>	<b>5,965</b>	<b>16,300</b>	<b>16,300</b>	<b>6,961</b>	<b>17,200</b>	<b>9,200</b>
<b>TOTAL RECREATION ADMINISTRATION</b>	<b>105,545</b>	<b>104,783</b>	<b>205,111</b>	<b>2,435,994</b>	<b>246,478</b>	<b>246,478</b>	<b>184,724</b>	<b>221,171</b>	<b>213,171</b>
 Contr. Exp. Detail									
.411 Office Supplies	0	0	88	716	600	1,201	1,215	1,500	1,500
.421 Cell Phone	1,039	982	1,228	1,383	1,500	1,500	927	1,500	1,500
.440 Printing & Advertising	0	0	46	2,900	8,000	7,399	0	8,000	0
.452 Equipment Lease or Rental	0	0	0	0	500	500	0	500	500
.464 Software Maintenance	0	0	0	0	4,300	4,300	4,248	4,300	4,300
.470 Membership/Subscriptions	60	60	85	951	500	500	312	500	500
.471 Professional Development	0	0	307	15	900	900	260	900	900
.499 Contractual Expenses	0	0	0	0	0	0	0	0	0
Total	1,099	1,042	1,755	5,965	16,300	16,300	6,961	17,200	9,200

**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>CULTURE AND RECREATION (cont.)</b>									
<b>PARKS MAINTENANCE</b>									
<b>A7110.100 Personal Services</b>	<b>476,452</b>	<b>432,398</b>	<b>436,713</b>	<b>442,311</b>	<b>450,884</b>	<b>450,884</b>	<b>330,910</b>	<b>446,364</b>	<b>375,855</b>
<b>A7110.200 Equipment</b>	<b>11,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A7110.400 Contractual Exp.</b>	<b>70,672</b>	<b>99,016</b>	<b>98,222</b>	<b>111,867</b>	<b>108,700</b>	<b>108,700</b>	<b>98,125</b>	<b>132,476</b>	<b>121,700</b>
<b>TOTAL PARKS MAINTENANCE</b>	<b>558,586</b>	<b>531,414</b>	<b>534,935</b>	<b>554,178</b>	<b>559,584</b>	<b>559,584</b>	<b>429,034</b>	<b>578,840</b>	<b>497,555</b>
Contr. Exp. Detail									
.412 Uniforms	1,625	1,409	2,074	1,000	1,500	1,500	700	1,500	1,500
.421 Cell Phone	354	450	606	588	700	700	393	700	700
.423 Utilities	15,485	21,876	26,823	28,017	26,000	26,000	18,483	26,000	26,000
.461 Vehicle Maintenance & Repair	0	0	0	0	0	0	0	2,276	0
.490 Barnhardt Park	4,103	5,200	1,511	7,360	7,000	7,000	2,521	5,000	5,000
.491 Devries Park	9,991	17,674	9,909	20,229	15,000	15,000	8,888	20,000	15,000
.492 Douglas Park	848	856	1,968	817	1,500	1,500	750	2,000	1,500
.493 Kingsland Point Park	15,390	23,036	20,428	23,323	20,000	20,000	19,906	25,000	25,000
.494 Sykes Park	2,472	4,878	2,099	990	7,500	7,500	1,229	8,000	7,500
.495 Flowers	4,043	6,034	9,959	12,613	10,000	10,000	706	12,000	10,000
.496 John Horan Park	2,617	3,551	880	2,339	2,500	2,500	24,834	3,000	2,500
.497 Lighthouse Tour	903	788	1,217	672	1,000	1,000	738	1,000	1,000
.498 Lighthouse Maintenance	75	664	816	185	1,000	1,000	0	1,000	1,000
.499 Contractual Expenses	12,767	12,600	19,930	13,733	15,000	15,000	18,976	25,000	25,000
<b>Total</b>	<b>70,672</b>	<b>99,016</b>	<b>98,222</b>	<b>111,867</b>	<b>108,700</b>	<b>108,700</b>	<b>98,125</b>	<b>132,476</b>	<b>121,700</b>

**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>CULTURE AND RECREATION (cont.)</b>									
<b>RECREATION/HAYRIDE</b>									
<b>A7140.100 Personal Services - Hayride OT</b>	<b>41,194</b>	<b>39,258</b>	<b>41,682</b>	<b>30,957</b>	<b>35,000</b>	<b>35,000</b>	<b>36,971</b>	<b>35,000</b>	<b>35,000</b>
<b>A7140.400 Contractual Exp.</b>	<b>65,929</b>	<b>76,939</b>	<b>63,534</b>	<b>60,338</b>	<b>91,000</b>	<b>91,000</b>	<b>65,867</b>	<b>91,000</b>	<b>91,000</b>
<b>TOTAL RECREATION/HAYRIDE</b>	<b>107,123</b>	<b>116,197</b>	<b>105,216</b>	<b>91,295</b>	<b>126,000</b>	<b>126,000</b>	<b>102,838</b>	<b>126,000</b>	<b>126,000</b>
Contr. Exp. Detail									
.410 Materials & Supplies	8,660	916	14,050	6,791	12,000	12,000	11,767	12,000	12,000
.413 Program Expenses	2,040	4,618	713	6,245	15,000	15,000	8,615	15,000	15,000
.481 Hayride Expenses	48,396	58,737	46,771	43,042	54,000	54,000	43,485	54,000	54,000
.499 Contractual Expenses	6,833	12,668	2,000	4,260	10,000	10,000	2,000	10,000	10,000
<b>Total</b>	<b>65,929</b>	<b>76,939</b>	<b>63,534</b>	<b>60,338</b>	<b>91,000</b>	<b>91,000</b>	<b>65,867</b>	<b>91,000</b>	<b>91,000</b>
<b>SUMMER CAMP</b>									
<b>A7180.100 Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,456</b>	<b>24,200</b>	<b>24,200</b>	<b>19,594</b>	<b>24,200</b>	<b>24,200</b>
<b>A7180.400 Contractual Exp.</b>	<b>0</b>	<b>0</b>	<b>10,806</b>	<b>57,663</b>	<b>40,500</b>	<b>40,500</b>	<b>30,420</b>	<b>40,500</b>	<b>40,500</b>
<b>TOTAL SUMMER CAMP</b>	<b>0</b>	<b>0</b>	<b>10,806</b>	<b>76,119</b>	<b>64,700</b>	<b>64,700</b>	<b>50,014</b>	<b>64,700</b>	<b>64,700</b>
Contr. Exp. Detail									
.413 Program Expenses	0	0	10,806	57,663	40,500	40,500	30,420	40,500	40,500
<b>Total</b>	<b>0</b>	<b>0</b>	<b>10,806</b>	<b>57,663</b>	<b>40,500</b>	<b>40,500</b>	<b>30,420</b>	<b>40,500</b>	<b>40,500</b>
<b>YOUTH PROGRAM</b>									
<b>A7310.100 Personal Services</b>	<b>66,469</b>	<b>76,186</b>	<b>82,310</b>	<b>50,550</b>	<b>63,000</b>	<b>63,000</b>	<b>33,831</b>	<b>3,000</b>	<b>3,000</b>
<b>A7310.400 Contractual Exp.</b>	<b>36,077</b>	<b>27,969</b>	<b>41,164</b>	<b>39,490</b>	<b>62,250</b>	<b>62,250</b>	<b>29,917</b>	<b>52,982</b>	<b>39,982</b>
<b>TOTAL YOUTH PROGRAM</b>	<b>102,546</b>	<b>104,155</b>	<b>123,474</b>	<b>90,041</b>	<b>125,250</b>	<b>125,250</b>	<b>63,748</b>	<b>55,982</b>	<b>42,982</b>
Contr. Exp. Detail									
.410 Materials & Supplies	310	7,190	16,886	7,616	25,000	25,000	5,110	24,000	11,000
.413 Program Expenses	33,038	15,255	14,882	30,880	29,450	29,450	22,033	21,182	21,182
.499 Contractual Expenses	2,729	5,524	9,396	995	7,800	7,800	2,775	7,800	7,800
<b>Total</b>	<b>36,077</b>	<b>27,969</b>	<b>41,164</b>	<b>39,490</b>	<b>62,250</b>	<b>62,250</b>	<b>29,917</b>	<b>52,982</b>	<b>39,982</b>

**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

	<u>Actual</u> <u>2015/2016</u>	<u>Actual</u> <u>2016/2017</u>	<u>Actual</u> <u>2017/2018</u>	<u>Actual</u> <u>2018/2019</u>	<u>Adopted</u> <u>Budget</u> <u>2019/2020</u>	<u>Budget as</u> <u>Amended</u> <u>2019/2020</u>	<u>Actual</u> <u>Expended</u> <u>thru 2/29/20</u>	<u>Department</u> <u>Requests</u> <u>2020/2021</u>	<u>Final</u> <u>Budget</u> <u>2020/2021</u>
<b>CULTURE AND RECREATION (cont.)</b>									
<b>AFTER SCHOOL PROGRAM</b>									
A7320.100 Personal Services	0	0	0	0	0	0	0	97,227	97,227
A7320.400 Contractual Exp.	0	0	0	0	0	0	0	9,268	9,268
<b>TOTAL AFTER SCHOOL PROGRAM</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,495</b>	<b>106,495</b>
Contr. Exp. Detail									
.410 Materials & Supplies	0	0	0	0	0	0	0	1,000	1,000
.413 Program Expenses	0	0	0	0	0	0	0	8,268	8,268
Total	0	0	0	0	0	0	0	9,268	9,268
<b>WARNER PUBLIC LIBRARY</b>									
A7410.400 Contractual Exp.	684,117	687,412	707,174	719,399	758,003	758,003	568,505	784,363	784,363
<b>TOTAL WARNER PUBLIC LIBRARY</b>	<b>684,117</b>	<b>687,412</b>	<b>707,174</b>	<b>719,399</b>	<b>758,003</b>	<b>758,003</b>	<b>568,505</b>	<b>784,363</b>	<b>784,363</b>
Contr. Exp. Detail									
.477 Warner Library	684,117	687,412	707,174	719,399	758,003	758,003	568,505	784,363	784,363
Total	684,117	687,412	707,174	719,399	758,003	758,003	568,505	784,363	784,363

**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Budget as</u>	<u>Actual</u>	<u>Department</u>	<u>Final</u>
	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>Budget</u>	<u>Amended</u>	<u>Expended</u>	<u>Requests</u>	<u>Budget</u>
	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2019/2020</u>	<u>thru 2/29/20</u>	<u>2020/2021</u>	<u>2020/2021</u>
<b>CULTURE AND RECREATION (cont.)</b>									
<b>CELEBRATIONS</b>									
<b>A7550.100 Personal Services</b>	<b>0</b>	<b>0</b>	<b>7,547</b>	<b>11,424</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>15,000</b>	<b>15,000</b>
<b>A7550.400 Contractual Exp.</b>	<b>28,427</b>	<b>29,465</b>	<b>27,709</b>	<b>39,314</b>	<b>38,800</b>	<b>38,800</b>	<b>46,072</b>	<b>57,300</b>	<b>57,300</b>
<b>TOTAL CELEBRATIONS</b>	<b>28,427</b>	<b>29,465</b>	<b>35,257</b>	<b>50,738</b>	<b>51,800</b>	<b>51,800</b>	<b>59,072</b>	<b>72,300</b>	<b>72,300</b>
 Contr. Exp. Detail									
.480 Fire Dept. Inspection	8,900	8,500	10,100	8,750	10,000	10,000	8,600	10,000	10,000
.482 Christmas	3	0	72	0	100	100	64	100	100
.483 Street Fair	3,290	4,289	3,527	2,445	7,500	7,500	5,960	6,000	6,000
.484 Ambulance Dinner	790	0	415	2,400	3,000	3,000	3,000	3,000	3,000
.485 Fire Chief's Ceremony	1,100	0	0	1,270	1,500	1,500	0	1,500	1,500
.486 Bi-Centennial Events	0	0	0	8,682	0	0	5,950	0	0
.487 Fireworks	7,500	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
.488 Oktoberfest	2,149	2,626	3,637	3,637	3,700	3,700	3,700	3,700	3,700
.489 Spec Events/Cult Fest/Farm Mkt	4,694	6,050	1,958	4,130	5,000	5,000	10,799	25,000	25,000
<b>Total</b>	<b>28,427</b>	<b>29,465</b>	<b>27,709</b>	<b>39,314</b>	<b>38,800</b>	<b>38,800</b>	<b>46,072</b>	<b>57,300</b>	<b>57,300</b>

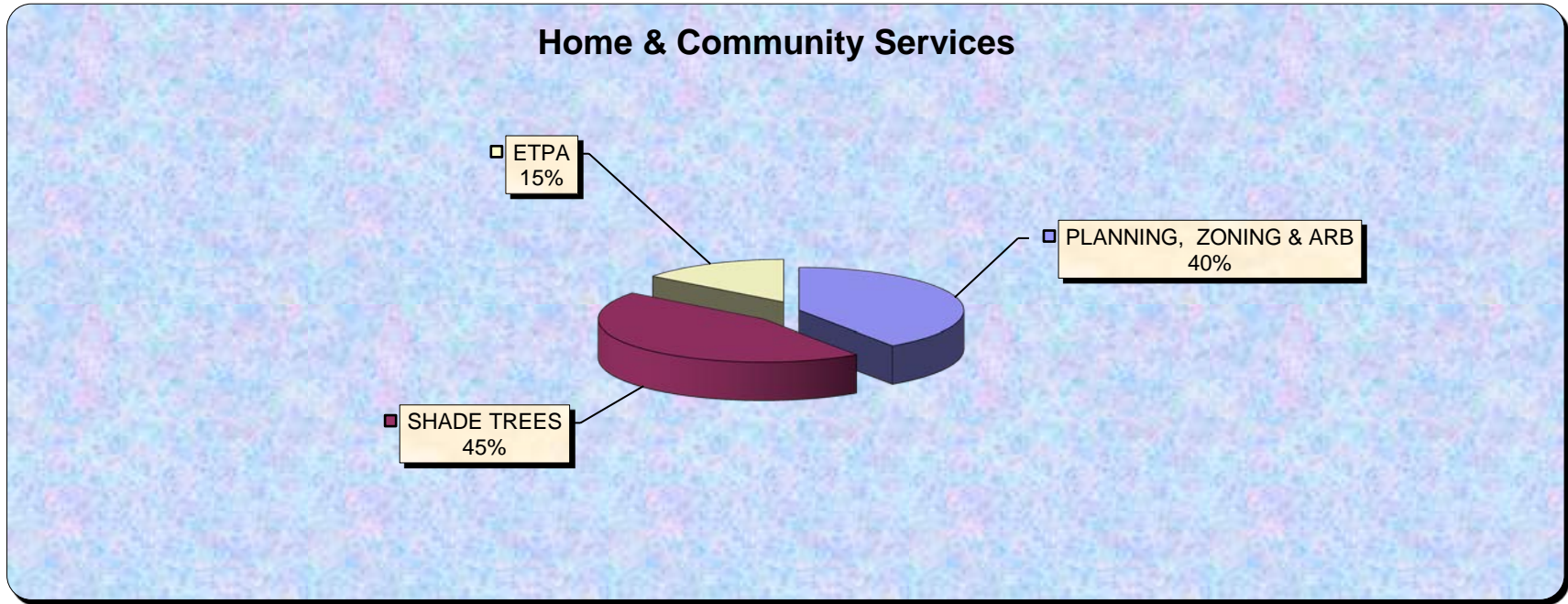


**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>CULTURE AND RECREATION (cont.)</b>									
<b>ADULT RECREATION</b>									
A7620.100 Personal Services	12,322	8,794	14,505	14,488	15,000	15,000	10,270	15,000	15,000
A7620.200 Equipment	0	0	0	0	0	0	0	0	0
A7620.400 Contractual Exp.	92,625	81,912	107,516	91,162	105,000	105,000	59,448	105,000	103,000
<b>TOTAL ADULT RECREATION</b>	<b>104,947</b>	<b>90,706</b>	<b>122,021</b>	<b>105,650</b>	<b>120,000</b>	<b>120,000</b>	<b>69,719</b>	<b>120,000</b>	<b>118,000</b>
Contr. Exp. Detail									
.413 Program Expenses	16,057	18,531	22,288	19,753	20,000	20,000	18,862	20,000	18,000
.414 Senior Program Expenses	13,000	12,256	13,773	11,375	10,000	10,000	9,266	10,000	10,000
.419 Transportation Charges	3,217	1,600	5,826	7,050	7,000	7,000	4,650	7,000	7,000
.423 Utilities	20,200	24,196	29,254	29,021	35,000	35,000	14,140	35,000	35,000
.478 Community/Senior Center	40,151	25,329	36,376	23,963	33,000	33,000	12,531	33,000	33,000
Total	92,625	81,912	107,516	91,162	105,000	105,000	59,448	105,000	103,000
<b>OTHER REC &amp; CULTURE</b>									
A7989.400 Contractual Exp.	20,000	10,000	20,000	10,000	5,000	5,000	0	5,000	5,000
<b>TOTAL OTHER REC &amp; CULTURE</b>	<b>20,000</b>	<b>10,000</b>	<b>20,000</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
Contr. Exp. Detail									
.479 Community Programming	20,000	10,000	20,000	10,000	5,000	5,000	0	5,000	5,000
Total	20,000	10,000	20,000	10,000	5,000	5,000	0	5,000	5,000
<b>TOTAL CULTURE AND RECREATION</b>	<b>1,711,290</b>	<b>1,674,131</b>	<b>1,863,993</b>	<b>4,133,414</b>	<b>2,056,815</b>	<b>2,056,815</b>	<b>1,527,655</b>	<b>2,028,356</b>	<b>1,924,071</b>

VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>SUMMARY OF EXPENDITURES</b>									
<b>HOME AND COMMUNITY SERVICES</b>									
PLANNING, ZONING & ARB	6,982	9,724	30,660	14,981	13,500	13,500	53	13,500	13,500
SHADE TREES	17,103	3,270	3,251	8,544	15,000	15,000	11,648	15,000	15,000
ETPA	2,400	4,510	2,390	5,780	4,890	4,890	3,070	4,880	4,880
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>26,485</b>	<b>17,504</b>	<b>36,300</b>	<b>29,306</b>	<b>33,390</b>	<b>33,390</b>	<b>14,771</b>	<b>33,380</b>	<b>33,380</b>

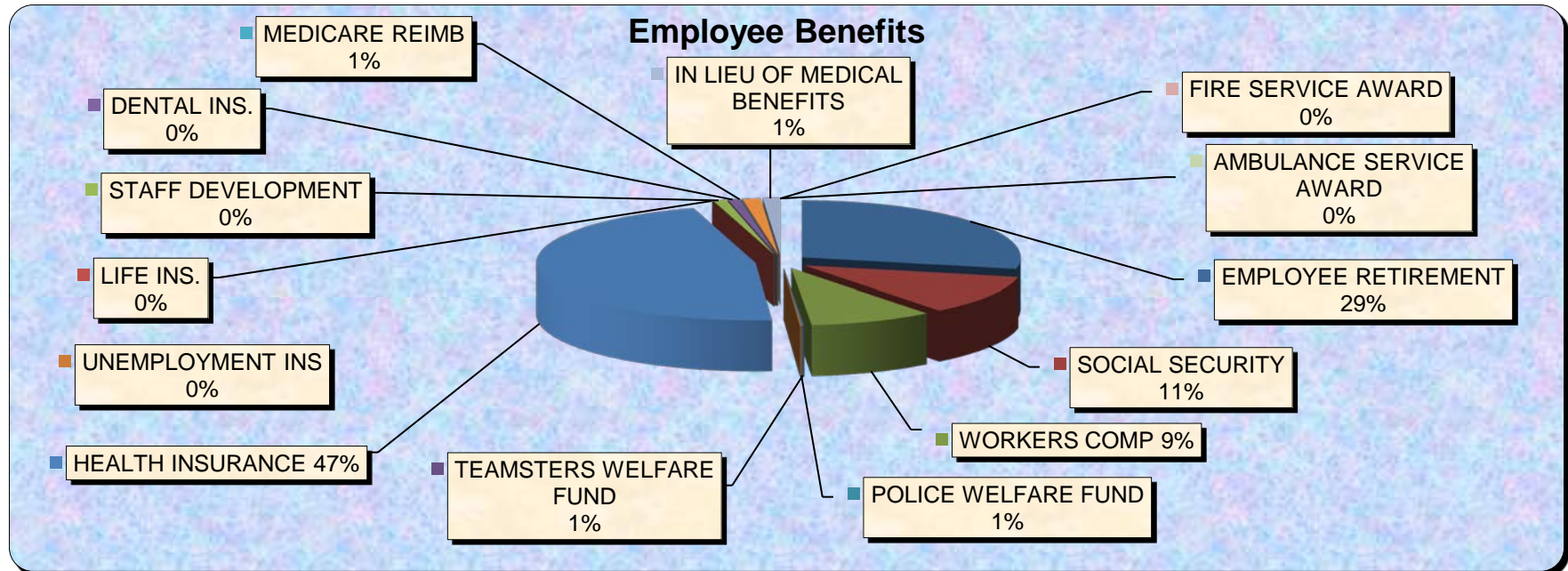


**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>HOME AND COMMUNITY SERVICES</b>									
<b>PLANNING, ZONING &amp; ARB</b>									
<b>A8020.400 Contr. Exp. Detail</b>	<b>6,982</b>	<b>9,724</b>	<b>30,660</b>	<b>14,981</b>	<b>13,500</b>	<b>13,500</b>	<b>53</b>	<b>13,500</b>	<b>13,500</b>
<b>TOTAL PLANNING, ZONING &amp; ARB</b>	<b>6,982</b>	<b>9,724</b>	<b>30,660</b>	<b>14,981</b>	<b>13,500</b>	<b>13,500</b>	<b>53</b>	<b>13,500</b>	<b>13,500</b>
Contr. Exp. Detail									
.447 Professional Consultants	6,163	4,517	27,866	14,885	10,000	10,000	53	10,000	10,000
.499 Contractual Expenses	819	5,208	2,793	96	3,500	3,500	0	3,500	3,500
Total	6,982	9,724	30,660	14,981	13,500	13,500	53	13,500	13,500
<b>SHADE TREES</b>									
<b>A8560.400 Contractual Exp.</b>	<b>17,103</b>	<b>3,270</b>	<b>3,251</b>	<b>8,544</b>	<b>15,000</b>	<b>15,000</b>	<b>11,648</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL SHADE TREES</b>	<b>17,103</b>	<b>3,270</b>	<b>3,251</b>	<b>8,544</b>	<b>15,000</b>	<b>15,000</b>	<b>11,648</b>	<b>15,000</b>	<b>15,000</b>
Contr. Exp. Detail									
.410 Materials & Supplies	17,103	3,270	3,251	8,544	15,000	15,000	11,648	15,000	15,000
Total	17,103	3,270	3,251	8,544	15,000	15,000	11,648	15,000	15,000
<b>EMERGENCY TENANT PROTECTION ACT</b>									
<b>A8611.400 Contractual Exp.</b>	<b>2,400</b>	<b>4,510</b>	<b>2,390</b>	<b>5,780</b>	<b>4,890</b>	<b>4,890</b>	<b>3,070</b>	<b>4,880</b>	<b>4,880</b>
<b>TOTAL E.T.P.A.</b>	<b>2,400</b>	<b>4,510</b>	<b>2,390</b>	<b>5,780</b>	<b>4,890</b>	<b>4,890</b>	<b>3,070</b>	<b>4,880</b>	<b>4,880</b>
Contr. Exp. Detail									
.459 Agency Fees	2,400	4,510	2,390	5,780	4,890	4,890	3,070	4,880	4,880
Total	2,400	4,510	2,390	5,780	4,890	4,890	3,070	4,880	4,880
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>26,485</b>	<b>17,504</b>	<b>36,300</b>	<b>29,306</b>	<b>33,390</b>	<b>33,390</b>	<b>14,771</b>	<b>33,380</b>	<b>33,380</b>

VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>EMPLOYEE BENEFITS</b>									
A9000.800 NYS RETIREMENT SYSTEM	1,315,557	1,345,451	1,207,503	1,227,849	1,300,000	1,300,000	1,216,287	1,300,000	1,291,000
A9000.801 SOCIAL SECURITY	424,809	409,519	461,703	476,747	515,000	515,000	360,972	515,000	510,000
A9000.802 WORKERS COMPENSATION	537,533	541,622	477,912	446,487	450,000	450,000	365,672	415,000	415,000
A9000.803 LIFE INSURANCE	3,421	3,151	3,558	3,890	3,500	3,500	3,126	3,500	3,500
A9000.804 DISABILITY	5,641	2,616	2,432	2,519	5,000	5,000	1,438	5,000	5,000
A9000.805 UNEMPLOYMENT INSURANCE	0	0	0	0	5,000	5,000	0	5,000	5,000
A9000.806 HEALTH INSURANCE	1,622,286	1,771,043	1,825,313	1,900,133	2,140,000	2,140,000	1,662,989	2,158,000	2,129,000
A9000.807 DENTAL INSURANCE	0	0	0	0	0	0	0	0	0
A9000.808 POLICE WELFARE FUND	38,733	35,467	39,517	41,462	45,000	45,000	21,600	45,000	45,000
A9000.809 TEAMSTERS WELFARE FUND	29,242	30,525	25,667	35,750	35,000	35,000	33,275	42,000	40,750
A9000.810 STAFF DEVELOPMENT	0	897	0	0	2,500	2,500	0	2,500	2,500
A9000.811 MEDICARE REIMBURSEMENT	49,205	48,772	50,851	64,999	61,500	61,500	36,987	61,500	61,500
A9000.812 IN LIEU OF MEDICAL BENEFITS	24,227	29,184	31,976	33,361	36,000	36,000	45,999	59,200	59,200
A9000.813 FIRE SERVICE AWARD	0	0	0	0	0	0	0	150,000	0
A9000.814 AMBULANCE SERVICE AWARD	0	0	0	0	0	0	0	52,200	0
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>4,050,655</b>	<b>4,218,247</b>	<b>4,126,431</b>	<b>4,233,198</b>	<b>4,598,500</b>	<b>4,598,500</b>	<b>3,748,345</b>	<b>4,813,900</b>	<b>4,567,450</b>

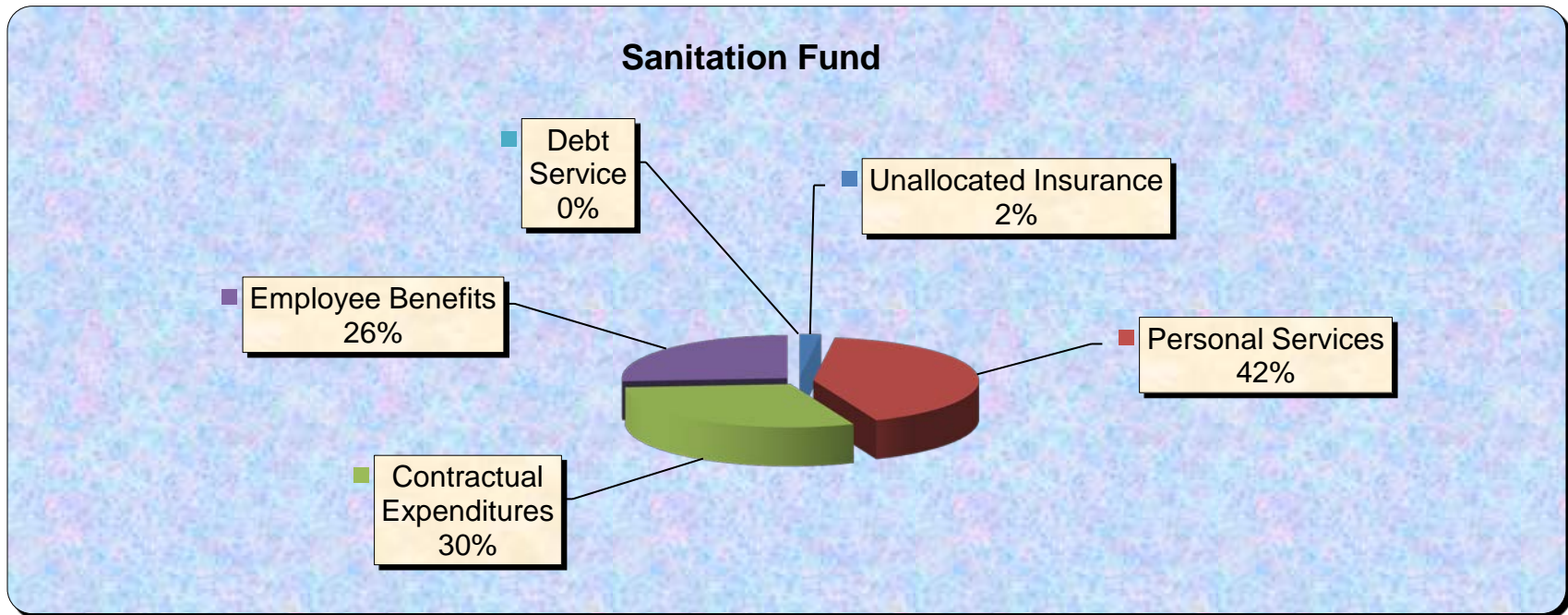


**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>DEBT SERVICE</b>									
A9710.600 Serial Bonds Principal	901,563	936,346	799,507	833,660	804,600	804,600	804,600	798,266	798,266
A9710.700 Serial Bonds Interest	325,051	271,593	286,419	255,146	236,471	236,471	236,471	251,455	251,455
<b>TOTAL Serial Bond Payments</b>	<b>1,226,614</b>	<b>1,207,939</b>	<b>1,085,926</b>	<b>1,088,806</b>	<b>1,041,071</b>	<b>1,041,071</b>	<b>1,041,071</b>	<b>1,049,721</b>	<b>1,049,721</b>
A9730.600 B.A.N. Principal	135,880	412,689	359,107	631,873	485,495	485,495	485,495	340,087	340,087
A9730.700 B.A.N. Interest	90,466	82,731	38,854	75,134	170,422	170,422	170,422	145,861	145,861
<b>TOTAL B.A.N. Payments</b>	<b>226,346</b>	<b>495,420</b>	<b>397,961</b>	<b>707,007</b>	<b>655,917</b>	<b>655,917</b>	<b>655,917</b>	<b>485,948</b>	<b>485,948</b>
<b>TOTAL DEBT SERVICE</b>	<b>1,452,960</b>	<b>1,703,360</b>	<b>1,483,887</b>	<b>1,795,813</b>	<b>1,696,988</b>	<b>1,696,988</b>	<b>1,696,988</b>	<b>1,535,669</b>	<b>1,535,669</b>
<b>INTERFUND TRANSFERS</b>									
A9901.900 Sanitation Fund	388,390	210,627	106,473	108,210	114,863	114,863	114,863	109,563	109,563
<b>TOTAL INTERFUND TRANSFERS</b>	<b>388,390</b>	<b>210,627</b>	<b>106,473</b>	<b>108,210</b>	<b>114,863</b>	<b>114,863</b>	<b>114,863</b>	<b>109,563</b>	<b>109,563</b>
<b>TOTAL EXPENDITURES</b>	<b>15,615,669</b>	<b>15,749,657</b>	<b>16,119,722</b>	<b>18,805,341</b>	<b>17,688,661</b>	<b>17,688,661</b>	<b>13,272,290</b>	<b>18,628,519</b>	<b>17,704,135</b>
<b>TOTAL TRANSFERS</b>	<b>388,390</b>	<b>210,627</b>	<b>106,473</b>	<b>108,210</b>	<b>114,863</b>	<b>114,863</b>	<b>114,863</b>	<b>109,563</b>	<b>109,563</b>
<b>TOTAL GENERAL FUND</b>	<b>16,004,059</b>	<b>15,960,284</b>	<b>16,226,195</b>	<b>18,913,551</b>	<b>17,803,524</b>	<b>17,803,524</b>	<b>13,387,153</b>	<b>18,738,081</b>	<b>17,813,697</b>

VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>SUMMARY OF EXPENDITURES</b>									
<b>SANITATION FUND</b>									
UNALLOCATED INSURANCE	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
PERSONAL SERVICES	297,044	293,748	316,581	328,649	319,213	319,213	219,680	319,213	318,913
CONTRACTUAL EXPENSES	204,342	140,361	194,614	164,995	229,650	229,650	81,653	229,650	229,650
EMPLOYEE BENEFITS	174,356	180,295	191,463	198,041	200,000	200,000	151,335	200,000	200,000
DEBT SERVICE	0	0	0	0	0	0	0	0	0
<b>TOTAL SANITATION FUND</b>	<b>691,743</b>	<b>630,404</b>	<b>718,658</b>	<b>707,685</b>	<b>764,863</b>	<b>764,863</b>	<b>468,668</b>	<b>764,863</b>	<b>764,563</b>



**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>SANITATION FUND</b>									
<b>SPECIAL ITEMS</b>									
<b>C1910.400 Unallocated Insurance</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>TOTAL SPECIAL ITEMS</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
Contr. Exp. Detail									
.400 Unallocated Insurance	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
Total	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
<b>REFUSE &amp; GARBAGE</b>									
<b>C8160.100 Personal Services</b>	<b>297,044</b>	<b>293,748</b>	<b>316,581</b>	<b>328,649</b>	<b>319,213</b>	<b>319,213</b>	<b>219,680</b>	<b>319,213</b>	<b>318,913</b>
<b>C8160.400 Contractual Exp.</b>	<b>204,342</b>	<b>140,361</b>	<b>194,614</b>	<b>164,995</b>	<b>229,650</b>	<b>229,650</b>	<b>81,653</b>	<b>229,650</b>	<b>229,650</b>
<b>TOTAL REFUSE &amp; GARBAGE</b>	<b>501,386</b>	<b>434,109</b>	<b>511,195</b>	<b>493,644</b>	<b>548,863</b>	<b>548,863</b>	<b>301,333</b>	<b>548,863</b>	<b>548,563</b>
Contr. Exp. Detail									
.410 Materials & Supplies	0	10,940	0	1,179	1,500	1,500	898	1,500	1,500
.412 Uniforms	1,274	1,381	1,274	1,274	1,500	1,500	686	1,500	1,500
.421 Cell Phone	236	220	222	222	400	400	150	400	400
.461 Vehicle Maintenance & Repair	0	0	0	6,435	0	0	0	0	0
.465 Disposal/Dumping Fees	198,141	125,857	191,480	154,395	225,000	225,000	79,123	225,000	225,000
.499 Contractual Expenses	4,692	1,962	1,638	1,490	1,250	1,250	796	1,250	1,250
Total	204,342	140,361	194,614	164,995	229,650	229,650	81,653	229,650	229,650

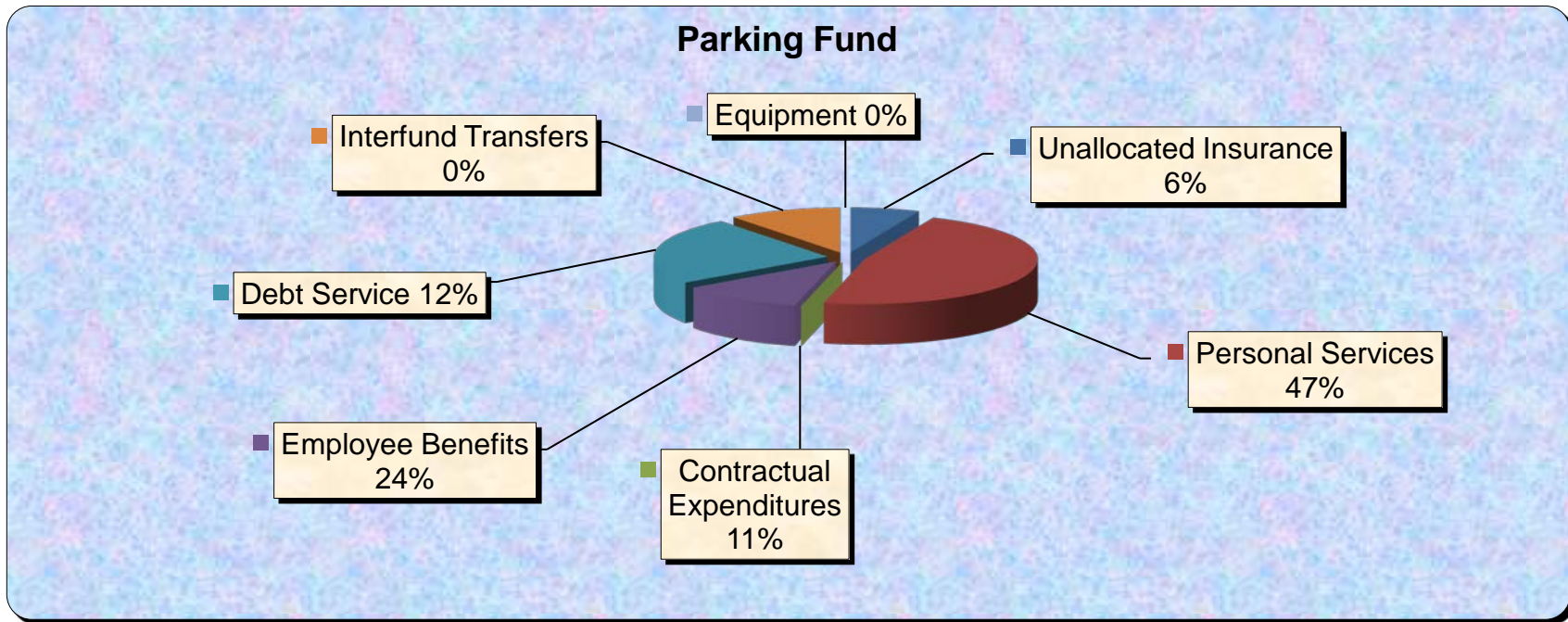
**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>SANITATION FUND (cont.)</b>									
<b>EMPLOYEE BENEFITS</b>									
C9000.800 Employee Retirement	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
C9000.801 Social Security	22,458	21,628	24,023	25,072	25,000	25,000	17,083	25,000	25,000
C9000.802 Workers Comp.	25,005	25,000	25,000	25,000	25,000	25,000	20,833	25,000	25,000
C9000.806 Health Insurance	76,893	83,667	92,440	97,970	100,000	100,000	63,419	100,000	100,000
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>174,356</b>	<b>180,295</b>	<b>191,463</b>	<b>198,041</b>	<b>200,000</b>	<b>200,000</b>	<b>151,335</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>691,743</b>	<b>630,404</b>	<b>718,658</b>	<b>707,685</b>	<b>764,863</b>	<b>764,863</b>	<b>468,668</b>	<b>764,863</b>	<b>764,563</b>



VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>SUMMARY OF EXPENDITURES</b>									
<b>PARKING FUND</b>									
UNALLOCATED INSURANCE	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
PERSONAL SERVICES	149,400	137,579	134,803	136,632	164,448	164,448	100,690	153,819	146,736
EQUIPMENT	0	0	0	0	0	0	0	15,000	0
CONTRACTUAL EXPENSES	7,346	7,434	13,305	9,293	36,050	36,050	6,338	35,550	35,550
EMPLOYEE BENEFITS	55,279	54,952	60,739	71,643	75,000	75,000	65,130	75,000	75,000
DEBT SERVICE	37,166	30,785	31,115	31,513	32,339	32,339	32,339	32,714	32,714
INTERFUND TRANSFERS	97,900	174,510	84,987	168,658	44,163	44,163	44,163	0	0
<b>TOTAL PARKING FUND</b>	<b>367,091</b>	<b>425,260</b>	<b>344,949</b>	<b>437,740</b>	<b>372,000</b>	<b>372,000</b>	<b>268,660</b>	<b>332,083</b>	<b>310,000</b>



**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

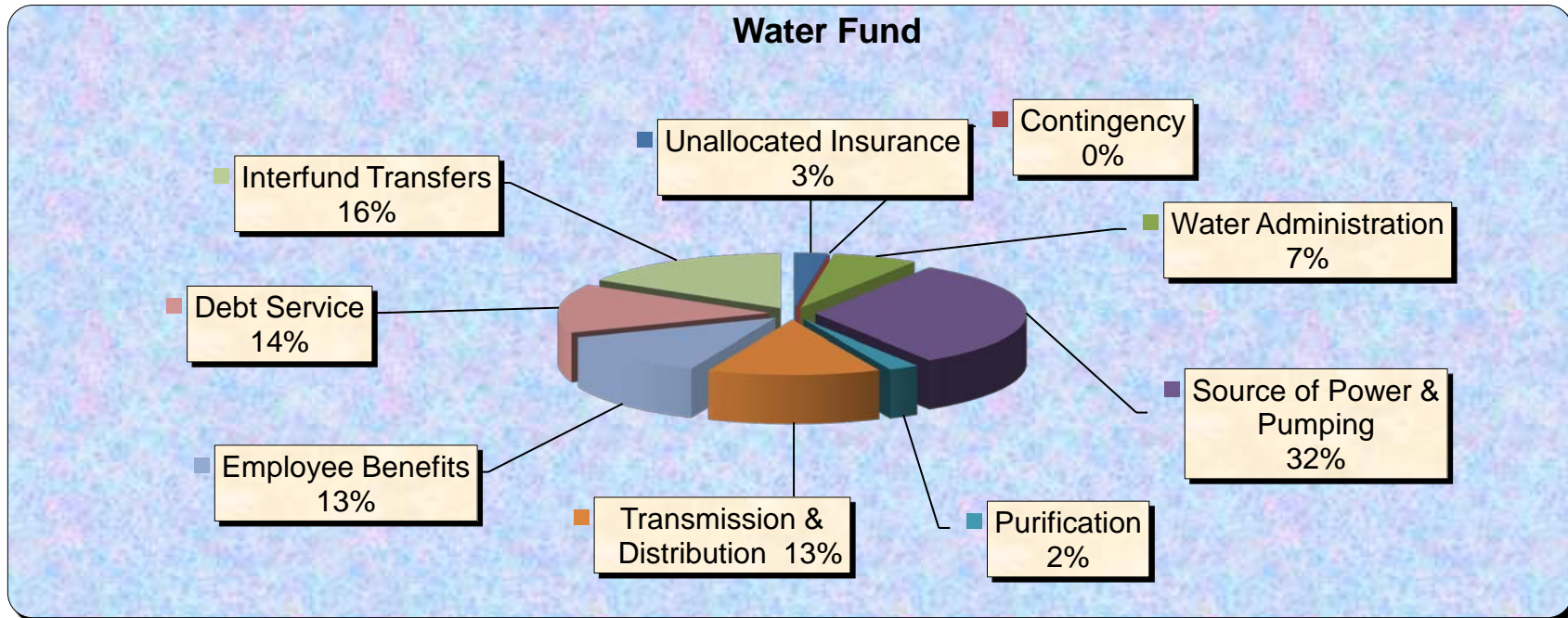
	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>PARKING FUND</b>									
<b>SPECIAL ITEMS</b>									
E1910.400 Unallocated Insurance	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
<b>TOTAL SPECIAL ITEMS</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
Contr. Exp. Detail									
.400 Unallocated Insurance	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
<b>PARKING AUTHORITY</b>									
E3320.100 Personal Services	149,400	137,579	134,803	136,632	164,448	164,448	100,690	153,819	146,736
E3320.200 Equipment	0	0	0	0	0	0	0	15,000	0
E3320.400 Contractual Exp.	7,346	7,434	13,305	9,293	36,050	36,050	6,338	35,550	35,550
<b>TOTAL PARKING AUTHORITY</b>	<b>156,746</b>	<b>145,013</b>	<b>148,108</b>	<b>145,925</b>	<b>200,498</b>	<b>200,498</b>	<b>107,028</b>	<b>204,369</b>	<b>182,286</b>
Contr. Exp. Detail									
.410 Materials & Supplies	4,638	3,799	3,970	1,097	7,000	7,000	0	7,000	7,000
.412 Uniforms	1,149	890	558	972	1,500	1,500	874	1,500	1,500
.447 Professional Consultants	0	0	0	0	15,000	15,000	4,370	15,000	15,000
.452 Equipment Lease or Rental	1,560	1,810	6,247	6,350	5,950	5,950	0	5,950	5,950
.461 Vehicle Maintenance & Repair	0	935	0	854	2,000	2,000	1,094	1,500	1,500
.499 Contractual Expenses	0	0	2,530	20	4,600	4,600	0	4,600	4,600
Total	7,346	7,434	13,305	9,293	36,050	36,050	6,338	35,550	35,550
<b>EMPLOYEE BENEFITS</b>									
E9000.800 NYS Retirement System	25,000	25,000	25,000	35,000	35,000	35,000	35,000	35,000	35,000
E9000.801 Social Security	10,397	9,268	9,450	9,306	13,000	13,000	7,220	13,000	13,000
E9000.802 Workers Compensation	9,984	10,000	14,583	15,000	15,000	15,000	12,500	15,000	15,000
E9000.806 Health Insurance	9,898	10,683	11,706	12,338	12,000	12,000	10,410	12,000	12,000
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>55,279</b>	<b>54,952</b>	<b>60,739</b>	<b>71,643</b>	<b>75,000</b>	<b>75,000</b>	<b>65,130</b>	<b>75,000</b>	<b>75,000</b>

**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>PARKING FUND (cont.)</b>									
<b>DEBT SERVICE</b>									
E9710.600 Serial Bonds Principal	20,949	23,259	26,122	27,653	28,974	28,974	28,974	29,883	29,883
E9710.700 Serial Bonds Interest	16,216	7,526	4,993	3,860	3,365	3,365	3,365	2,831	2,831
<b>TOTAL DEBT SERVICE</b>	<b>37,166</b>	<b>30,785</b>	<b>31,115</b>	<b>31,513</b>	<b>32,339</b>	<b>32,339</b>	<b>32,339</b>	<b>32,714</b>	<b>32,714</b>
<b>INTERFUND TRANSFERS</b>									
<b>TRANSFER TO OTHER FUNDS</b>									
E9901.900 Interfund Transfer	97,900	174,510	84,987	168,658	44,163	44,163	44,163	0	0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>97,900</b>	<b>174,510</b>	<b>84,987</b>	<b>168,658</b>	<b>44,163</b>	<b>44,163</b>	<b>44,163</b>	<b>0</b>	<b>0</b>
<b>TOTAL PARKING FUND</b>	<b>367,091</b>	<b>425,260</b>	<b>344,949</b>	<b>437,740</b>	<b>372,000</b>	<b>372,000</b>	<b>268,660</b>	<b>332,083</b>	<b>310,000</b>

VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>SUMMARY OF EXPENDITURES</b>									
<b>WATER FUND</b>									
UNALLOCATED INSURANCE	95,208	96,000	96,000	101,000	105,000	105,000	104,000	105,000	105,000
CONTINGENCY	0	0	0	0	0	0	0	0	0
WATER ADMINISTRATION	247,247	240,307	299,192	313,268	301,363	301,363	179,402	342,291	267,695
SOURCE OF POWER & PUMPING	974,982	1,095,793	1,123,335	1,344,490	1,281,297	1,281,297	751,760	1,311,297	1,306,297
PURIFICATION	58,487	54,433	66,404	73,558	95,000	95,000	43,652	95,000	95,000
TRANSMISSION & DISTRIBUTION	442,715	543,754	495,277	526,608	529,167	529,167	347,146	549,167	542,161
EMPLOYEE BENEFITS	369,875	382,032	458,074	485,466	520,000	520,000	411,891	520,000	520,000
DEBT SERVICE	206,134	203,500	349,310	470,682	471,270	471,270	471,270	590,149	590,149
INTERFUND TRANSFERS	882,105	809,910	806,858	947,768	766,903	766,903	766,903	673,698	673,698
<b>TOTAL WATER FUND</b>	<b>3,276,753</b>	<b>3,425,729</b>	<b>3,694,449</b>	<b>4,262,840</b>	<b>4,070,000</b>	<b>4,070,000</b>	<b>3,076,025</b>	<b>4,186,602</b>	<b>4,100,000</b>



**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>WATER FUND</b>									
<b>SPECIAL ITEMS</b>									
F1910.400 Unallocated Insurance	95,208	96,000	96,000	101,000	105,000	105,000	104,000	105,000	105,000
F1990.400 Contingency	0	0	0	0	0	0	0	0	0
<b>TOTAL SPECIAL ITEMS</b>	<b>95,208</b>	<b>96,000</b>	<b>96,000</b>	<b>101,000</b>	<b>105,000</b>	<b>105,000</b>	<b>104,000</b>	<b>105,000</b>	<b>105,000</b>
<b>WATER ADMINISTRATION</b>									
F8310.100 Personal Services	209,663	212,848	231,712	232,849	226,119	226,119	147,170	246,047	181,451
F8310.400 Contractual Exp.	37,584	27,459	67,480	80,418	75,244	75,244	32,232	96,244	86,244
<b>TOTAL WATER ADMINISTRATION</b>	<b>247,247</b>	<b>240,307</b>	<b>299,192</b>	<b>313,268</b>	<b>301,363</b>	<b>301,363</b>	<b>179,402</b>	<b>342,291</b>	<b>267,695</b>
Contr. Exp. Detail									
.411 Office Supplies	634	1,038	244	641	1,500	1,500	497	1,500	1,500
.421 Cell Phone	0	0	0	0	0	0	0	0	0
.423 Utilities	0	0	0	0	0	0	0	0	0
.440 Printing & Advertising	3,988	532	1,984	2,390	2,000	2,000	1,956	3,000	3,000
.447 Professional Consultants	13,655	14,414	40,999	49,234	35,000	35,000	10,387	50,000	40,000
.452 Equipment Lease or Rental	0	0	1,122	0	2,200	2,200	0	2,200	2,200
.460 Postage	0	0	0	0	3,000	3,000	0	3,000	3,000
.464 Software Maintenance	9,401	3,831	15,125	17,041	20,000	20,000	11,861	25,000	25,000
.470 Membership/Subscriptions	0	395	275	290	500	500	330	500	500
.471 Professional Development	248	60	55	90	1,044	1,044	35	1,044	1,044
.499 Contractual Expenses	9,657	7,189	7,677	10,733	10,000	10,000	7,165	10,000	10,000
Total	37,584	27,459	67,480	80,418	75,244	75,244	32,232	96,244	86,244

**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>WATER FUND (cont.)</b>									
<b>SOURCE OF POWER &amp; PUMPING</b>									
<b>F8320.100 Personal Services</b>	<b>47,595</b>	<b>48,557</b>	<b>43,837</b>	<b>49,486</b>	<b>49,297</b>	<b>49,297</b>	<b>35,077</b>	<b>49,297</b>	<b>49,297</b>
<b>F8320.400 Contractual Exp.</b>	<b>927,387</b>	<b>1,047,236</b>	<b>1,079,497</b>	<b>1,295,004</b>	<b>1,232,000</b>	<b>1,232,000</b>	<b>716,684</b>	<b>1,262,000</b>	<b>1,257,000</b>
<b>TOTAL SOURCE OF POWER &amp; PUMPING</b>	<b>974,982</b>	<b>1,095,793</b>	<b>1,123,335</b>	<b>1,344,490</b>	<b>1,281,297</b>	<b>1,281,297</b>	<b>751,760</b>	<b>1,311,297</b>	<b>1,306,297</b>
Contr. Exp. Detail									
.410 Materials & Supplies	26,906	28,850	48,871	54,578	50,000	70,000	49,057	65,000	65,000
.411 Office Supplies	357	613	493	75	500	500	77	500	500
.412 Uniforms	0	0	0	0	1,000	1,000	618	1,000	1,000
.415 Cleaning Supplies	96	0	0	704	500	500	0	500	500
.423 Utilities	61,178	61,544	67,423	74,958	100,000	80,000	49,985	100,000	100,000
.462 Equipment Maint & Repair	15,622	22,956	8,970	17,069	15,000	15,000	8,831	15,000	15,000
.467 Water Purchase	823,228	933,273	953,741	1,120,320	1,050,000	1,050,000	595,364	1,050,000	1,050,000
.499 Contractual Expenses	0	0	0	27,300	15,000	15,000	12,750	30,000	25,000
Total	927,387	1,047,236	1,079,497	1,295,004	1,232,000	1,232,000	716,684	1,262,000	1,257,000
<b>PURIFICATION</b>									
<b>F8330.400 Contractual Exp.</b>	<b>58,487</b>	<b>54,433</b>	<b>66,404</b>	<b>73,558</b>	<b>95,000</b>	<b>95,000</b>	<b>43,652</b>	<b>95,000</b>	<b>95,000</b>
<b>TOTAL SOURCE OF POWER &amp; PUMPING</b>	<b>58,487</b>	<b>54,433</b>	<b>66,404</b>	<b>73,558</b>	<b>95,000</b>	<b>95,000</b>	<b>43,652</b>	<b>95,000</b>	<b>95,000</b>
Contr. Exp. Detail									
.468 Water Treatment	40,848	38,978	48,021	50,072	75,000	75,000	34,643	75,000	75,000
.469 Water Testing	17,639	15,455	18,383	23,486	20,000	20,000	9,009	20,000	20,000
Total	58,487	54,433	66,404	73,558	95,000	95,000	43,652	95,000	95,000

**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>WATER FUND (cont.)</b>									
<b>TRANSMISSION &amp; DISTRIBUTION</b>									
F8340.100 Personal Services	425,266	516,958	479,395	493,273	482,167	482,167	340,041	482,167	475,161
F8340.200 Equipment	0	0	0	0	0	0	0	15,000	15,000
F8340.400 Contractual Exp.	17,449	26,796	15,882	33,335	47,000	47,000	7,106	52,000	52,000
<b>TOTAL SOURCE OF POWER &amp; PUMPING</b>	<b>442,715</b>	<b>543,754</b>	<b>495,277</b>	<b>526,608</b>	<b>529,167</b>	<b>529,167</b>	<b>347,146</b>	<b>549,167</b>	<b>542,161</b>
Contr. Exp. Detail									
.410 Materials & Supplies	14,203	21,992	11,420	28,322	25,000	25,000	3,760	25,000	25,000
.412 Uniforms	1,378	1,604	1,378	1,378	2,000	2,000	905	2,000	2,000
.421 Cell Phone	1,868	1,956	3,084	3,635	10,000	10,000	2,441	10,000	10,000
.452 Equipment Lease or Rental	0	1,243	0	0	10,000	10,000	0	15,000	15,000
Total	17,449	26,796	15,882	33,335	47,000	47,000	7,106	52,000	52,000
<b>EMPLOYEE BENEFITS</b>									
F9000.800 NYS Retirement System	138,500	136,500	136,500	160,000	165,000	165,000	165,000	165,000	165,000
F9000.801 Social Security	49,825	55,238	54,998	56,610	60,000	60,000	39,561	60,000	60,000
F9000.802 Workers Compensation	59,994	60,000	82,917	85,000	85,000	85,000	70,833	85,000	85,000
F9000.806 Health Insurance	121,557	130,294	183,659	183,857	210,000	210,000	136,497	210,000	210,000
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>369,875</b>	<b>382,032</b>	<b>458,074</b>	<b>485,466</b>	<b>520,000</b>	<b>520,000</b>	<b>411,891</b>	<b>520,000</b>	<b>520,000</b>
<b>DEBT SERVICE</b>									
F9710.600 Serial Bonds Principal	147,021	152,555	207,975	225,818	231,861	231,861	231,861	348,134	348,134
F9710.700 Serial Bonds Interest	59,113	50,945	141,334	117,864	112,409	112,409	112,409	115,015	115,015
<b>TOTAL Serial Bond Payments</b>	<b>206,134</b>	<b>203,500</b>	<b>349,310</b>	<b>343,682</b>	<b>344,270</b>	<b>344,270</b>	<b>344,270</b>	<b>463,149</b>	<b>463,149</b>
F9720.600 EFC Principal	0	0	0	127,000	127,000	127,000	127,000	127,000	127,000
F9720.700 EFC Interest	0	0	0	0	0	0	0	0	0
<b>TOTAL BAN Payments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>
<b>TOTAL DEBT SERVICE</b>	<b>206,134</b>	<b>203,500</b>	<b>349,310</b>	<b>470,682</b>	<b>471,270</b>	<b>471,270</b>	<b>471,270</b>	<b>590,149</b>	<b>590,149</b>

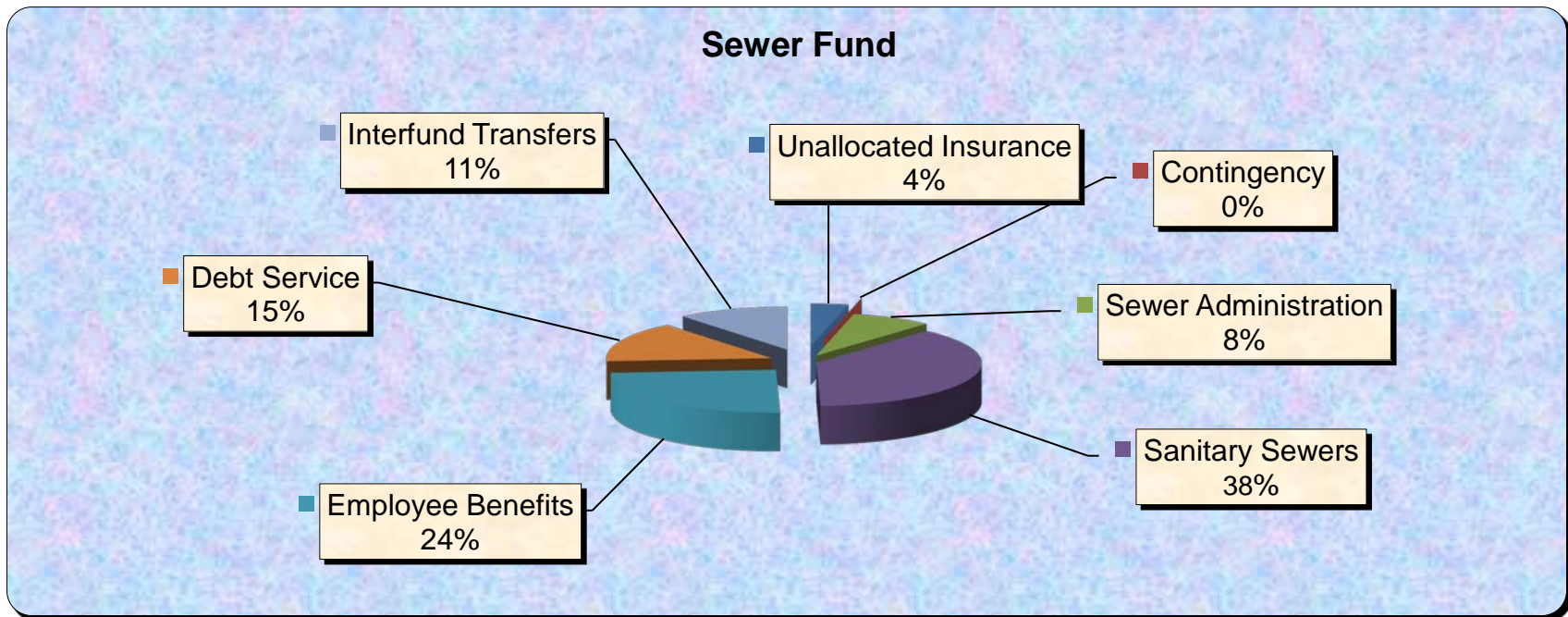
VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>WATER FUND (cont.)</b>									
<b>INTERFUND TRANSFERS</b>									
<b>TRANSFER TO OTHER FUNDS</b>									
F9901.900 Interfund Transfer	882,105	809,910	806,858	947,768	766,903	766,903	766,903	673,698	673,698
<b>TOTAL INTERFUND TRANSFERS</b>	<b>882,105</b>	<b>809,910</b>	<b>806,858</b>	<b>947,768</b>	<b>766,903</b>	<b>766,903</b>	<b>766,903</b>	<b>673,698</b>	<b>673,698</b>
<b>TOTAL WATER FUND</b>	<b>3,276,753</b>	<b>3,425,729</b>	<b>3,694,449</b>	<b>4,262,840</b>	<b>4,070,000</b>	<b>4,070,000</b>	<b>3,076,025</b>	<b>4,186,602</b>	<b>4,100,000</b>



VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>SEWER FUND</b>									
UNALLOCATED INSURANCE	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
CONTINGENCY	0	0	0	0	0	0	0	0	0
SEWER ADMINISTRATION	347,944	85,565	93,463	98,782	98,445	98,445	55,019	111,742	54,042
SANITARY SEWERS	15,014	243,933	242,749	249,604	257,874	257,874	269,866	257,874	258,224
EMPLOYEE BENEFITS	125,013	134,101	163,792	168,823	165,000	165,000	145,668	165,000	165,000
DEBT SERVICE	106,861	106,564	106,250	107,454	106,288	106,288	106,288	103,821	103,821
INTERFUND TRANSFERS	45,300	0	7,720	32,752	27,393	27,393	27,393	73,913	73,913
<b>TOTAL SEWER FUND</b>	<b>665,132</b>	<b>595,163</b>	<b>638,974</b>	<b>682,416</b>	<b>680,000</b>	<b>680,000</b>	<b>629,234</b>	<b>737,350</b>	<b>680,000</b>



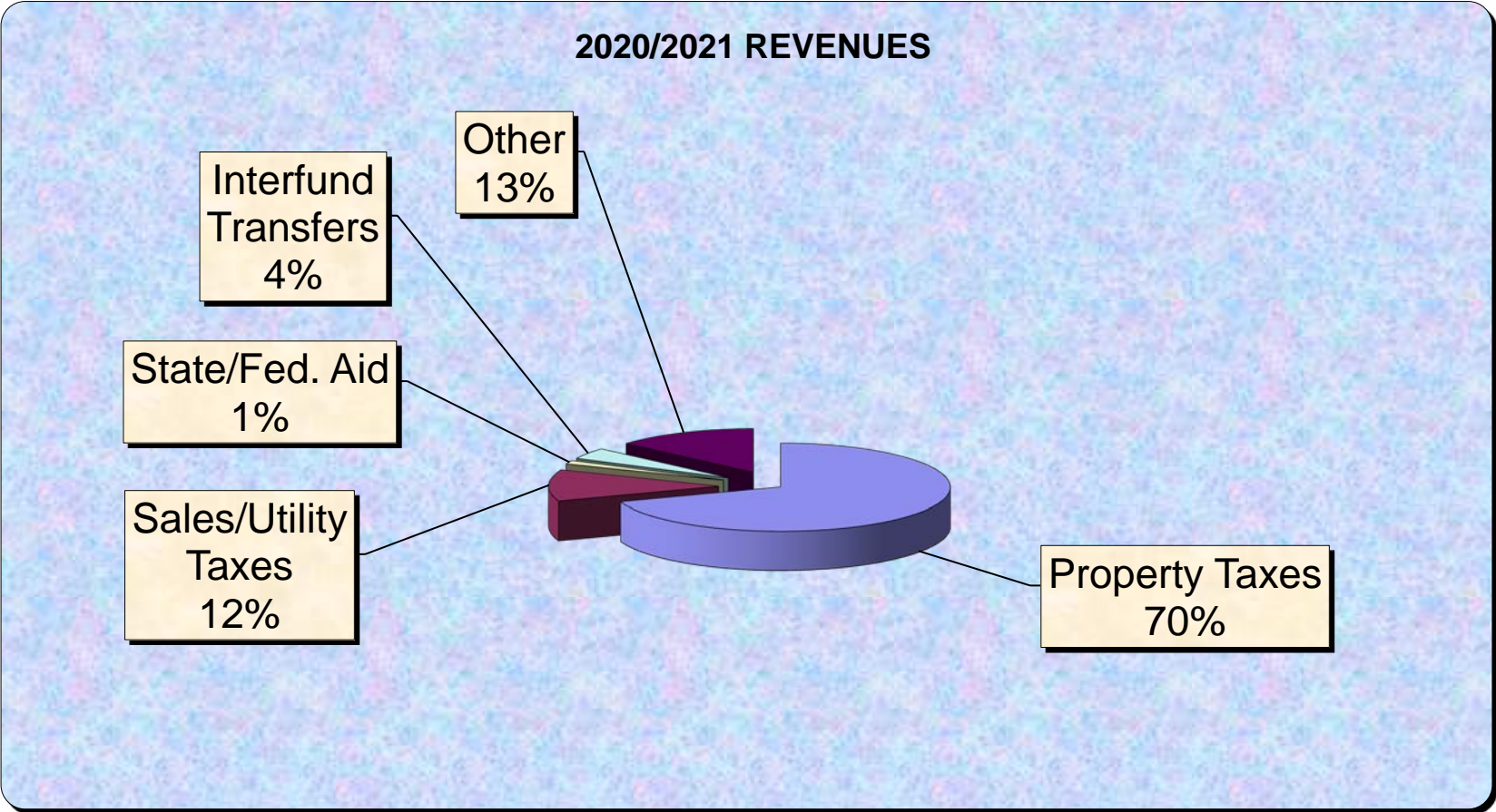
**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>SEWER FUND</b>									
<b>SPECIAL ITEMS</b>									
G1910.400 Unallocated Insurance	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
G1990.400 Contingency	0	0	0	0	0	0	0	0	0
<b>TOTAL SPECIAL ITEMS</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>SEWER ADMINISTRATION</b>									
G8110.100 Personal Services	347,606	85,565	93,463	98,782	97,945	97,945	55,019	111,242	53,542
G8110.400 Contractual Exp.	338	0	0	0	500	500	0	500	500
<b>TOTAL SEWER ADMINISTRATION</b>	<b>347,944</b>	<b>85,565</b>	<b>93,463</b>	<b>98,782</b>	<b>98,445</b>	<b>98,445</b>	<b>55,019</b>	<b>111,742</b>	<b>54,042</b>
Contr. Exp. Detail									
.412 Uniforms	338	0	0	0	0	0	0	0	0
.471 Professional Development	0	0	0	0	500	500	0	500	500
Total	338	0	0	0	500	500	0	500	500
<b>SANITARY SEWERS</b>									
G8120.100 Personal Services	0	231,676	233,458	235,651	239,399	239,399	162,140	239,399	239,749
G8120.400 Contractual Exp.	15,014	12,257	9,291	13,953	18,475	18,475	107,725	18,475	18,475
<b>TOTAL SANITARY SEWERS</b>	<b>15,014</b>	<b>243,933</b>	<b>242,749</b>	<b>249,604</b>	<b>257,874</b>	<b>257,874</b>	<b>269,866</b>	<b>257,874</b>	<b>258,224</b>
Contr. Exp. Detail									
.410 Materials & Supplies	7,093	8,507	8,953	8,368	10,000	10,000	7,896	10,000	10,000
.412 Uniforms	0	236	338	338	975	975	182	975	975
.462 Equipment Maint & Repair	7,922	3,514	0	5,248	7,500	7,500	99,647	7,500	7,500
Total	15,014	12,257	9,291	13,953	18,475	18,475	107,725	18,475	18,475

VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>SEWER PARKING OPERATIONS (cont.)</b>									
<b>EMPLOYEE BENEFITS</b>									
G9000.800 NYS Retirement System	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
G9000.801 Social Security	25,133	24,762	23,680	24,398	25,000	25,000	16,255	25,000	25,000
G9000.802 Workers Compensation	17,650	20,000	24,583	25,000	25,000	25,000	20,833	25,000	25,000
G9000.806 Health Insurance	32,229	39,338	65,529	69,426	65,000	65,000	58,579	65,000	65,000
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>125,013</b>	<b>134,101</b>	<b>163,792</b>	<b>168,823</b>	<b>165,000</b>	<b>165,000</b>	<b>145,668</b>	<b>165,000</b>	<b>165,000</b>
<b>DEBT SERVICE</b>									
G9710.600 Serial Bonds Principal	80,466	82,839	84,795	87,869	88,565	88,565	88,565	85,716	85,716
G9710.700 Serial Bonds Interest	26,395	23,725	21,455	19,585	17,723	17,723	17,723	18,105	18,105
<b>TOTAL Serial Bond Payments</b>	<b>106,861</b>	<b>106,564</b>	<b>106,250</b>	<b>107,454</b>	<b>106,288</b>	<b>106,288</b>	<b>106,288</b>	<b>103,821</b>	<b>103,821</b>
G9730.600 BAN Principal	0	0	0	0	0	0	0	0	0
G9730.700 BAN Interest	0	0	0	0	0	0	0	0	0
<b>TOTAL BAN Payments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEBT SERVICE</b>	<b>106,861</b>	<b>106,564</b>	<b>106,250</b>	<b>107,454</b>	<b>106,288</b>	<b>106,288</b>	<b>106,288</b>	<b>103,821</b>	<b>103,821</b>
<b>INTERFUND TRANSFERS</b>									
<b>TRANSFER TO OTHER FUNDS</b>									
G9901.900 Interfund Transfer	45,300	0	7,720	32,752	27,393	27,393	27,393	73,913	73,913
<b>TOTAL INTERFUND TRANSFERS</b>	<b>45,300</b>	<b>0</b>	<b>7,720</b>	<b>32,752</b>	<b>27,393</b>	<b>27,393</b>	<b>27,393</b>	<b>73,913</b>	<b>73,913</b>
<b>TOTAL SEWER FUND</b>	<b>665,132</b>	<b>595,163</b>	<b>638,974</b>	<b>682,416</b>	<b>680,000</b>	<b>680,000</b>	<b>629,234</b>	<b>737,350</b>	<b>680,000</b>

DISTRIBUTION OF REVENUES FOR FISCAL YEAR 2020/2021



VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET

SCHEDULE 2

REVENUES

GENERAL FUND REVENUES

REAL PROPERTY TAXES

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Received thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
A1001 Real Property Taxes	12,264,499	12,058,423	12,320,003	11,731,682	12,438,595	12,438,595	12,459,775	12,539,650	12,539,650
<b>TOTAL REAL PROPERTY TAXES</b>	<b>12,264,499</b>	<b>12,058,423</b>	<b>12,320,003</b>	<b>11,731,682</b>	<b>12,438,595</b>	<b>12,438,595</b>	<b>12,459,775</b>	<b>12,539,650</b>	<b>12,539,650</b>

OTHER TAX ITEMS

A1081 In Lieu of Taxes	520,588	570,389	609,268	582,365	600,000	600,000	40,358	625,000	625,000
A1081.1 GM Pilot	0	0	0	0	0	0	0	0	0
A1090 Interest and Penalty	284,145	133,591	211,682	91,357	100,000	100,000	25,169	100,000	100,000
<b>TOTAL OTHER TAX ITEMS</b>	<b>804,733</b>	<b>703,980</b>	<b>820,950</b>	<b>673,722</b>	<b>700,000</b>	<b>700,000</b>	<b>65,527</b>	<b>725,000</b>	<b>725,000</b>

NON PROPERTY TAX ITEMS

A1120 Sales Tax Distribution	1,436,717	1,454,920	1,545,383	1,595,514	1,600,000	1,600,000	1,148,412	1,900,000	1,781,250
A1130 Util. Gross Rec. Tax	113,205	116,220	136,078	131,178	115,000	115,000	53,206	130,000	130,000
A1170 Franchise Fees	150,744	133,211	204,943	170,961	175,000	175,000	38,594	175,000	175,000
<b>TOTAL NON PROPERTY TAX ITEMS</b>	<b>1,700,666</b>	<b>1,704,351</b>	<b>1,886,404</b>	<b>1,897,652</b>	<b>1,890,000</b>	<b>1,890,000</b>	<b>1,240,212</b>	<b>2,205,000</b>	<b>2,086,250</b>

DEPARTMENTAL INCOME

A1230 Treasurer Fees	3,690	11,605	3,306	2,695	10,000	10,000	367	10,000	10,000
A1255 Clerk Fees	7,654	8,507	4,279	5,378	8,500	8,500	3,087	8,500	8,500
A1520 Police Dept. Fees	100,834	46,217	86,783	208,848	64,300	64,300	39,499	64,300	64,300
A1603 Registrar Fees	37,705	37,540	39,760	38,555	35,599	35,599	25,130	35,599	35,599
A1640 Third Party Ambulance Billing	128,530	134,587	124,202	137,631	150,000	150,000	103,505	150,000	150,000
A1710 Public Works Fees	715	855	33	1,151	5,000	5,000	5,000	5,000	5,000
A2001 Recreation Fees	216,810	244,239	250,768	302,016	291,295	291,295	227,133	282,695	282,695
A2110 ZBA Fees	2,200	8,250	6,650	4,950	4,000	4,000	7,200	4,000	4,000
A2115 Planning Board Fees	14,375	8,700	17,150	11,150	10,000	10,000	7,475	10,000	10,000
A2116 Architectural Review Fees	2,349	1,255	0	0	3,000	3,000	0	3,000	3,000
A2189 ETPA Fees	2,400	4,750	2,390	5,960	4,890	4,890	3,070	4,880	4,880
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>517,262</b>	<b>506,505</b>	<b>535,322</b>	<b>718,335</b>	<b>586,584</b>	<b>586,584</b>	<b>421,466</b>	<b>577,974</b>	<b>577,974</b>

**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Received thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>INTERGOVERNMENTAL CHARGES</b>									
A2302 Snow Removal	13,759	13,759	15,589	15,415	14,815	14,815	0	18,675	18,675
<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>13,759</b>	<b>13,759</b>	<b>15,589</b>	<b>15,415</b>	<b>14,815</b>	<b>14,815</b>	<b>0</b>	<b>18,675</b>	<b>18,675</b>
<b>USE OF MONEY AND PROPERTY</b>									
A2401 Interest Earnings	28,496	24,286	30,703	37,431	25,000	25,000	23,042	25,000	25,000
A2440 Antenna Lease/Rental	75,406	77,668	79,998	82,398	83,000	83,000	59,650	85,688	85,688
A2450 Commissions	0	0	0	0	0	0	0	0	0
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>103,901</b>	<b>101,953</b>	<b>110,700</b>	<b>119,829</b>	<b>108,000</b>	<b>108,000</b>	<b>82,692</b>	<b>110,688</b>	<b>110,688</b>
<b>LICENSES AND PERMITS</b>									
A2545 Sale of Licenses	51,970	30,000	35,240	29,565	35,000	35,000	17,970	35,000	35,000
A2555 Building Permits	189,188	420,024	178,493	424,611	600,000	600,000	682,684	600,000	500,000
A2555.1 C of O Permits	117,550	48,138	90,664	80,580	40,000	40,000	64,250	75,000	75,000
A2555.2 Electrical Permits	35,481	40,535	54,485	35,250	40,000	40,000	22,930	40,000	40,000
A2555.3 Mechanical Permits	14,159	19,180	42,340	19,793	12,000	12,000	37,890	30,000	30,000
A2555.4 Tree Removal Permits	1,540	4,040	4,400	2,250	3,000	3,000	4,890	3,000	3,000
A2555.5 Fire Sprinkler Permits	0	0	0	0	3,000	3,000	0	5,000	5,000
A2555.6 Record Searches - Building Dept.	17,900	13,100	13,900	10,800	13,000	13,000	6,300	9,000	9,000
A2560 Street Opening Permits	10,050	26,100	2,400	3,300	10,000	10,000	36,300	20,000	20,000
A2565 Plumbing Permits	23,260	35,435	29,045	29,450	30,000	30,000	30,960	30,000	30,000
A2590 Permits, Other	1,457	3,134	6,283	4,940	20,000	20,000	2,731	20,000	20,000
<b>TOTAL LICENSES AND PERMITS</b>	<b>462,556</b>	<b>639,686</b>	<b>457,249</b>	<b>640,539</b>	<b>806,000</b>	<b>806,000</b>	<b>906,905</b>	<b>867,000</b>	<b>767,000</b>
<b>FINES AND FORFEITURES</b>									
A2610 Bails & Fines	51,277	71,491	91,229	60,324	75,000	75,000	21,409	75,000	75,000
A2610.1 Bails & Fines - Building Violations	3,000	1,500	0	0	5,000	5,000	3,250	5,000	5,000
<b>TOTAL FINES AND FORFEITURES</b>	<b>54,277</b>	<b>72,991</b>	<b>91,229</b>	<b>60,324</b>	<b>80,000</b>	<b>80,000</b>	<b>24,659</b>	<b>80,000</b>	<b>80,000</b>

**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

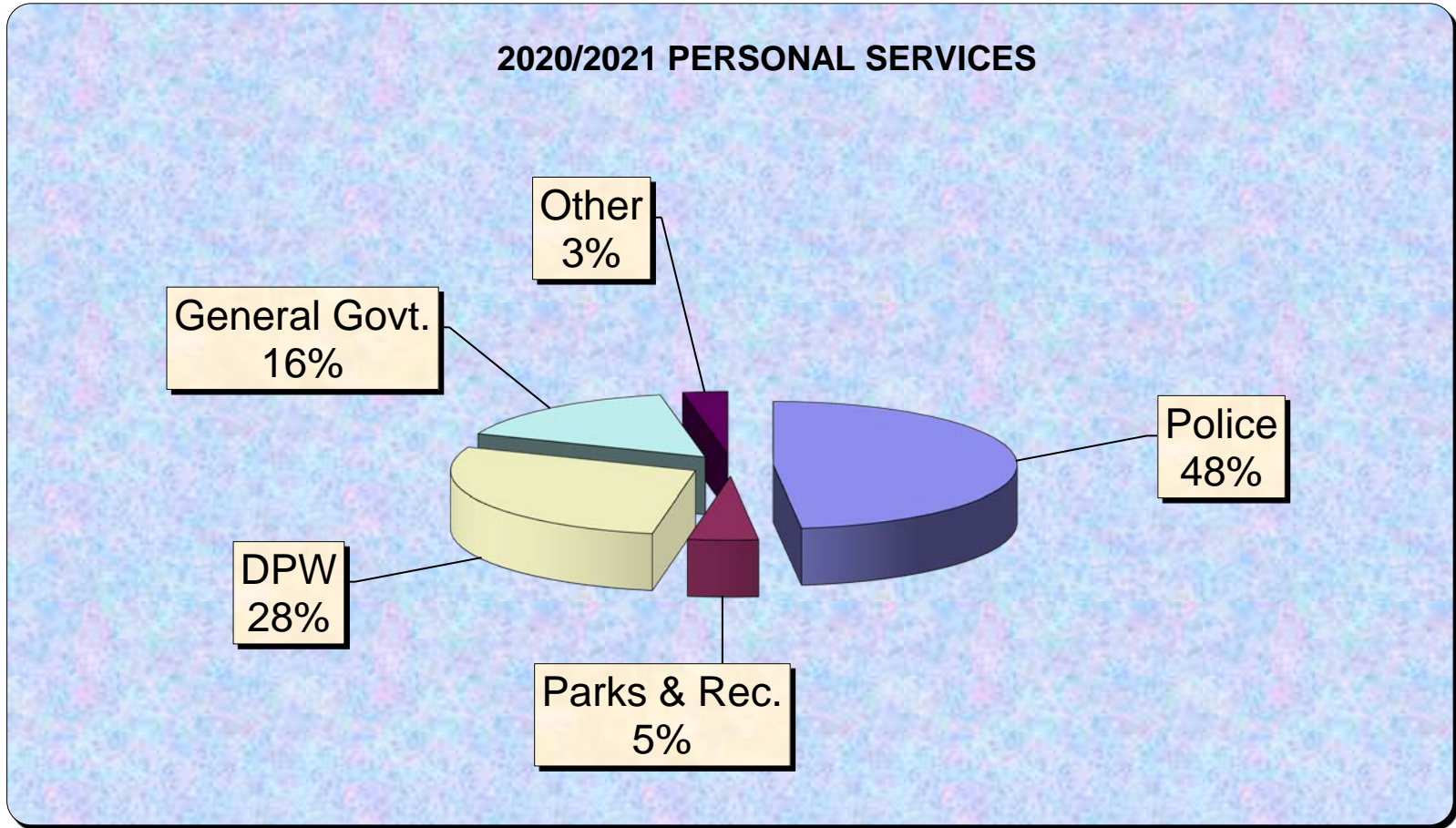
	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Received thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>SALES AND OTHER COMP FOR LOSSES</b>									
A2665 Sale of Equipment	30,066	0	1,687	0	5,000	5,000	11,545	5,000	5,000
A2680 Insurance Recovery	29,373	16,801	24,641	15,648	25,000	25,000	5,674	25,000	25,000
A2681 Workers Comp Recovery	89,207	101,759	130,223	83,070	65,000	65,000	34,460	75,000	75,000
<b>TOTAL SALES AND OTHER COMP FOR LOSSES</b>	<b>148,647</b>	<b>118,559</b>	<b>156,552</b>	<b>98,718</b>	<b>95,000</b>	<b>95,000</b>	<b>51,680</b>	<b>105,000</b>	<b>105,000</b>
<b>MISCELLANEOUS</b>									
A2701 Refund Prior Year Exp.	775	10,840	44,714	4,517	10,000	10,000	0	10,000	10,000
A2705 Gifts & Contribution	25,644	0	30	11,135	10,000	10,000	7,530	10,000	10,000
A2770 Other Income	10,901	133,582	1,917	71,937	32,500	32,500	190,000	32,500	32,500
<b>TOTAL MISCELLANEOUS</b>	<b>37,320</b>	<b>144,422</b>	<b>46,661</b>	<b>87,589</b>	<b>52,500</b>	<b>52,500</b>	<b>197,530</b>	<b>52,500</b>	<b>52,500</b>
<b>STATE AID</b>									
A3001 Revenue Sharing	62,105	62,105	62,105	62,105	62,105	62,105	0	62,105	0
A3005 Mortgage Tax	138,933	88,215	93,597	83,797	85,000	85,000	77,032	85,000	85,000
A3089 General Aid	24,291	11,752	21,140	2,287	2,000	2,000	0	2,000	2,000
A4589 FEMA	0	0	0	0	0	0	0	0	0
A3501 Consolidated H'way	101,968	126,462	142,694	0	142,365	142,365	0	142,444	142,444
<b>TOTAL STATE AID</b>	<b>327,297</b>	<b>288,534</b>	<b>319,537</b>	<b>148,189</b>	<b>291,470</b>	<b>291,470</b>	<b>77,032</b>	<b>291,549</b>	<b>229,444</b>
<b>INTERFUND TRANSFERS</b>									
A5031 Interfund Transfer	1,025,305	984,420	874,216	980,520	838,459	838,459	0	747,611	747,611
<b>TOTAL FEDERAL AID</b>	<b>1,025,305</b>	<b>984,420</b>	<b>874,216</b>	<b>980,520</b>	<b>838,459</b>	<b>838,459</b>	<b>0</b>	<b>747,611</b>	<b>747,611</b>
<b>TOTAL GENERAL REVENUES</b>	<b>17,460,222</b>	<b>17,337,584</b>	<b>17,634,412</b>	<b>17,172,513</b>	<b>17,901,423</b>	<b>17,901,423</b>	<b>15,527,478</b>	<b>18,320,647</b>	<b>18,039,792</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>17,460,222</b>	<b>17,337,584</b>	<b>17,634,412</b>	<b>17,172,513</b>	<b>17,901,423</b>	<b>17,901,423</b>	<b>15,527,478</b>	<b>18,320,647</b>	<b>18,039,792</b>

**VILLAGE OF SLEEPY HOLLOW 2020/2021 FINAL BUDGET**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Received thru 2/29/20	Department Requests 2020/2021	Final Budget 2020/2021
<b>SANITATION FUND</b>									
C2130 Refuse & Garbage Charges	526,216	570,017	657,681	659,172	627,000	627,000	448,531	627,000	627,000
C2138 Interest & Penalties	13,196	8,484	16,220	16,264	15,000	15,000	15,975	15,000	15,000
C2401 Interest Earnings	4,730	7,769	10,213	10,515	5,000	5,000	3,690	10,000	10,000
C2651 Sale of Refuse for Recycling	856	1,737	1,183	0	3,000	3,000	0	3,000	3,000
C5031 Interfund Transfer	199,686	210,627	106,473	108,210	114,863	114,863	114,863	109,563	109,563
<b>TOTAL SANITATION FUND</b>	<b>744,684</b>	<b>798,634</b>	<b>791,770</b>	<b>794,161</b>	<b>764,863</b>	<b>764,863</b>	<b>583,059</b>	<b>764,563</b>	<b>764,563</b>
<b>PARKING FUND</b>									
E1721 Parking Permit Fees	76,868	109,270	107,395	105,758	107,000	107,000	106,930	107,000	95,000
E1741 Parking Meter Fees	60,663	60,370	78,231	58,886	90,000	90,000	26,821	90,000	55,000
E2610 Fines & Forfeited Bail	194,921	202,735	159,790	156,806	175,000	175,000	75,795	175,000	160,000
<b>TOTAL PARKING FUND</b>	<b>332,451</b>	<b>372,375</b>	<b>345,416</b>	<b>321,449</b>	<b>372,000</b>	<b>372,000</b>	<b>209,546</b>	<b>372,000</b>	<b>310,000</b>
<b>WATER FUND</b>									
F2140 Metered Water Sales	3,883,285	4,003,477	3,727,889	3,698,343	4,000,000	4,000,000	2,675,446	4,000,000	4,000,000
F2144 Water Service Charges	2,660	4,563	122	7,460	5,000	5,000	16,006	15,000	15,000
F2148 Interest & Penalties	92,476	64,233	78,477	69,151	65,000	65,000	82,072	85,000	85,000
F5999 Fund Balance	0	0	0	0	0	0	0	0	0
<b>TOTAL WATER FUND</b>	<b>3,978,421</b>	<b>4,072,273</b>	<b>3,806,489</b>	<b>3,774,954</b>	<b>4,070,000</b>	<b>4,070,000</b>	<b>2,773,524</b>	<b>4,100,000</b>	<b>4,100,000</b>
<b>SEWER FUND</b>									
G2122 Sewer Charges	628,799	634,201	602,190	607,839	660,000	660,000	440,261	660,000	660,000
G2128 Interest & Penalties	15,565	10,424	13,438	11,649	20,000	20,000	12,409	20,000	20,000
<b>TOTAL SEWER FUND</b>	<b>644,364</b>	<b>644,625</b>	<b>615,628</b>	<b>619,489</b>	<b>680,000</b>	<b>680,000</b>	<b>452,670</b>	<b>680,000</b>	<b>680,000</b>
<b>TOTAL OTHER FUND REVENUES</b>	<b>5,699,921</b>	<b>5,887,907</b>	<b>5,559,304</b>	<b>5,510,053</b>	<b>5,886,863</b>	<b>5,886,863</b>	<b>4,018,800</b>	<b>5,916,563</b>	<b>5,854,563</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER FUND REVENUES &amp; SOURCES</b>	<b>5,699,921</b>	<b>5,887,907</b>	<b>5,559,304</b>	<b>5,510,053</b>	<b>5,886,863</b>	<b>5,886,863</b>	<b>4,018,800</b>	<b>5,916,563</b>	<b>5,854,563</b>



DISTRIBUTION OF PERSONAL SERVICES FOR FISCAL YEAR 2020/2021



**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>BOARD OF TRUSTEES</b>				
A1010.100 Official Trustees	6	\$8,000	\$48,000	\$48,000
<b>TOTAL A1010.1</b>			<u>\$48,000</u>	<u>\$48,000</u>
<b>JUSTICE COURT</b>				
A1110.100			\$163,422	
Court Clerk	1	\$69,922		\$69,922
Asst. Court Clerk	1	\$61,500		\$61,500
Village Justice	1	\$26,000		\$26,000
Acting Justice	1	\$6,000		\$6,000
Increments		\$0		\$0
A1110.101			\$3,000	
Overtime		\$3,000		\$3,000
A1110.103			\$4,500	
Court Officer	1	\$4,500		\$4,500
A1110.104			\$600	
Longevity		\$600		\$600
<b>TOTAL A1110.1</b>			<u>\$171,522</u>	<u>\$171,522</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			\$74,054	
Administrator (45%)	1	\$74,054	\$164,564	\$74,054
A1230.104			\$225	
Longevity		\$225		\$225
<b>TOTAL A1230.1</b>			<u>\$74,279</u>	<u>\$74,279</u>
<b>TREASURER</b>				
A1325.100			\$174,235	
Village Treasurer (25%)	1	\$35,853	\$143,411	\$35,853
Staff Assistant - Finance	1	\$79,673		\$79,673
Finance Clerk	1	\$48,709		\$48,709
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			\$575	
Longevity		\$575		\$575
<b>TOTAL A1325.1</b>			<u>\$202,810</u>	<u>\$202,810</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			\$145,952	
Village Clerk	1	\$82,892		\$82,892
Deputy Clerk	1	\$63,060		\$63,060
A1410.101			\$2,000	
Overtime		\$2,000		\$2,000
A1410.103			\$1,000	
Part Time		\$1,000		\$1,000
A1410.104			\$750	
Longevity		\$750		\$750
<b>TOTAL A1410.1</b>			<u>\$149,702</u>	<u>\$149,702</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		\$3,000		
A1640.101			\$9,000	
Overtime		\$9,000		\$9,000
A1640.104			\$1,600	
Longevity		\$1,600		\$1,600
A1640.114			\$200	
Boot Allowance		\$200		\$200
<b>TOTAL A1640.1</b>			<u>\$137,563</u>	<u>\$137,563</u>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>				<b>\$798,876</b>

**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>POLICE DEPARTMENT</b>				
<b>A3120.100</b>			<b>\$3,057,651</b>	
Police Chief (80%)	1	\$140,079	\$175,099	\$140,079
Lieutenant	2	\$143,733		\$287,465
Sergeant/Detective	1	\$135,553		\$135,553
Sergeant	4	\$133,216		\$532,863
Detective Patrolman/SRO	1.5	\$130,879		\$196,318
Patrolman I	12	\$116,856		\$1,402,267
Patrolman II	1	\$98,580		\$98,580
Patrolman III	1	\$83,548		\$83,548
Patrolman IV	1	\$69,606		\$69,606
Uncertified Police Officer	2	\$55,685		\$111,370
Increments/Out of Grade	26.5			\$0
<b>A3120.101</b>			<b>\$450,000</b>	
Overtime		\$450,000		\$450,000
<b>A3120.103</b>			<b>\$146,700</b>	
Part Time/Clerical		\$146,700		\$146,700
<b>A3120.104</b>			<b>\$42,975</b>	
Longevity		\$42,975		\$42,975
<b>A3120.105</b>			<b>\$15,000</b>	
Out of Title		\$15,000		\$15,000
<b>A3120.107</b>			<b>\$155,147</b>	
Holiday Pay		\$155,147		\$155,147
<b>A3120.108</b>			<b>\$63,182</b>	
Personal Incentive		\$63,182		\$63,182
<b>A3120.109</b>			<b>\$67,471</b>	
Sick Incentive		\$67,471		\$67,471
<b>A3120.111</b>			<b>\$11,000</b>	
EMT Stipend (2)		\$11,000		\$11,000
<b>TOTAL A3120.1</b>			<b>\$4,009,126</b>	<b>\$4,009,126</b>

**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>JAIL</b>				
A3150.103			\$500	
Part Time		\$500		\$500
<b>TOTAL A3150.1</b>			<b>\$500</b>	<b>\$500</b>
<b>FIRE DEPARTMENT</b>				
A3410.100			\$600	
Fire Chief	1	\$600		\$600
<b>TOTAL A3410.1</b>			<b>\$600</b>	<b>\$600</b>
<b>SAFETY INSPECTION</b>				
A3620.100			\$499,006	
Building Inspector	1	\$162,331		\$162,331
Zoning Inspector	1	\$126,969		\$126,969
Assistant Building Inspector	1	\$88,434		\$88,434
Senior Office Assistant	1	\$65,172		\$65,172
Office Assistant	1	\$56,100		\$56,100
Increments		\$0		\$0
A3620.101			\$3,500	
Over Time		\$3,500		\$3,500
A3620.103			\$0	
Part Time		\$0		\$0
A3620.104			\$1,850	
Longevity		\$1,850		\$1,850
<b>TOTAL A3620.1</b>			<b>\$504,356</b>	<b>\$504,356</b>
<b>TOTAL PUBLIC SAFETY</b>				<b>\$4,514,582</b>

**SCHEDULE 3  
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
<b>REGISTRAR OF VITAL STATISTICS</b>				
A4020.103			\$36,599	
Part Time		\$29,599		\$29,599
Stipend		\$7,000		\$7,000
<b>TOTAL A4020.1</b>			<u>\$36,621</u>	<u>\$36,599</u>
<b>TOTAL HEALTH</b>				\$36,599
<b>STREET ADMINISTRATION</b>				
A5010.100			\$123,138	
Superintendent of Public Works (25%)	1	\$0	\$0	\$0
General Foreman	1	\$123,138		\$123,138
A5010.104			\$1,200	
Longevity		\$1,200		\$1,200
<b>TOTAL A5010.1</b>			<u>\$124,338</u>	<u>\$124,338</u>
<b>STREET MAINTENANCE</b>				
A5110.100			\$595,067	
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
Laborer	1	\$70,059		\$70,059
Beginning Laborer	1	\$63,054		\$63,054
Increments/Out of Grade		\$2,300		\$2,300
A5110.101			\$25,000	
Overtime		\$25,000		\$25,000
A5110.104			\$4,800	
Longevity		\$4,800		\$4,800
A5110.114			\$800	
Boot Allowance		\$800		\$800
<b>TOTAL A5110.1</b>			<u>\$625,667</u>	<u>\$625,667</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>\$790,006</b>
<b>COMMUNITY OUTREACH</b>				
A6310.100			\$65,000	
Community Outreach Liaison		\$65,000		\$65,000
<b>TOTAL A6310.1</b>			<u>\$65,000</u>	<u>\$65,000</u>
<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 COMMUNITY &amp; ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				<b>\$78,500</b>
<b>RECREATION ADMINISTRATION</b>				
A7020.100			\$190,321	
Recreation Superintendent	1	\$112,363		\$112,363
Recreation Supervisor (50%)	1	\$37,227	\$74,453	\$37,227
Recreation Assistant	1	\$40,731		\$40,731
A7020.101			\$12,000	
Overtime		\$12,000		\$12,000
A7020.104			\$1,650	
Longevity		\$1,650		\$1,650
<b>TOTAL A7020.1</b>			<u>\$203,971</u>	<u>\$203,971</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>\$295,275</b>	
Parks Foreman	1	\$76,505		\$76,505
Skilled Laborer	1	\$75,136		\$75,136
Laborer/Groundskeeper	2	\$70,059		\$140,119
Increments/Out of Grade		\$3,515		\$3,515
<b>A7110.101</b>			<b>\$30,000</b>	
Overtime		\$30,000		\$30,000
<b>A7110.103</b>			<b>\$45,480</b>	
Part Time		\$45,480		\$45,480
<b>A7110.104</b>			<b>\$4,700</b>	
Longevity		\$4,700		\$4,700
<b>A7110.114</b>			<b>\$400</b>	
Boot Allowance		\$400		\$400
<b>TOTAL A7110.1</b>			<b>\$375,855</b>	<b>\$375,855</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			\$3,000	
Part Time		\$3,000		\$3,000
<b>TOTAL A7310.1</b>			<u>\$3,000</u>	<u>\$3,000</u>
<b>AFTER SCHOOL PROGRAM</b>				
A7320.100			\$37,227	
Recreation Supervisor (50%)	1	\$37,227	\$74,453	\$37,227
A7320.103			\$60,000	
Part Time		\$60,000		\$60,000
<b>TOTAL A7320.1</b>			<u>\$97,227</u>	<u>\$97,227</u>
<b>CELEBRATIONS</b>				
A7550.101			\$15,000	
Over Time		\$15,000		\$15,000
<b>TOTAL A7620.1</b>			<u>\$15,000</u>	<u>\$15,000</u>
<b>ADULT RECREATION</b>				
A7620.103			\$15,000	
Part Time		\$15,000		\$15,000
<b>TOTAL A7620.1</b>			<u>\$15,000</u>	<u>\$15,000</u>
<b>TOTAL PARKS AND RECREATION</b>				<b>\$769,253</b>
<b>TOTAL PERSONAL SERVICES - GENERAL FUND</b>				<b>\$6,987,815</b>

2020/2021

**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>\$300,013</b>	
Asst. Sanitation Foreman	1	\$75,889		\$75,889
Maintenance Worker	1	\$75,135		\$75,135
Motor Equip. Operator	1	\$73,430		\$73,430
Laborer	1	\$70,059		\$70,059
Increments/Out of Grade		\$5,500		\$5,500
<b>C8160.101</b>			<b>\$12,000</b>	
Overtime		\$12,000		\$12,000
<b>C8160.103</b>			<b>\$2,400</b>	
Part Time		\$2,400		\$2,400
<b>C8160.104</b>			<b>\$4,100</b>	
Longevity		\$4,100		\$4,100
<b>C8160.114</b>			<b>\$400</b>	
Boot Allowance		\$400		\$400
<b>TOTAL C8160.1</b>			<b>\$318,913</b>	<b>\$318,913</b>
<b>TOTAL PERSONAL SERVICES - SANITATION FUND</b>			<b>2020/2021</b>	<b>\$318,913</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>\$118,906</b>	
<b>Police Chief (20%)</b>	<b>1</b>	<b>\$35,020</b>	<b>\$175,099</b>	<b>\$35,020</b>
<b>Village Treasurer (20%)</b>	<b>1</b>	<b>\$28,682</b>	<b>\$143,411</b>	<b>\$28,682</b>
<b>Intermediate Clerk</b>	<b>1</b>	<b>\$55,204</b>		<b>\$55,204</b>
<b>E3320.103</b>			<b>\$26,725</b>	
<b>Part Time</b>		<b>\$26,725</b>		<b>\$26,725</b>
<b>E3320.104</b>			<b>\$1,105</b>	
<b>Longevity</b>		<b>\$1,105</b>		<b>\$1,105</b>
<b>TOTAL E3320.1</b>			<b>\$146,736</b>	<b>\$146,736</b>
<b>TOTAL PERSONAL SERVICES - PARKING FUND</b>			<b>2020/2021</b>	<b>\$146,736</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>\$180,626</b>	
Administrator (40%)	1	\$65,826	\$164,564	\$65,826
Village Treasurer (35%)	1	\$50,194	\$143,411	\$50,194
Superintendent of Public Works (40%)	1	\$0	\$0	\$0
Finance Clerk	1	\$64,607		\$64,607
<b>F8310.104</b>			<b>\$825</b>	
Longevity		\$825		<u>\$825</u>
<b>TOTAL F8310.1</b>			<u><b>\$181,451</b></u>	<u><b>\$181,451</b></u>
 <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	<u>\$23,570</u>
<b>TOTAL F8320.1</b>			<u><b>\$49,297</b></u>	<u><b>\$49,297</b></u>

**SCHEDULE 3  
WAGES & SALARIES**

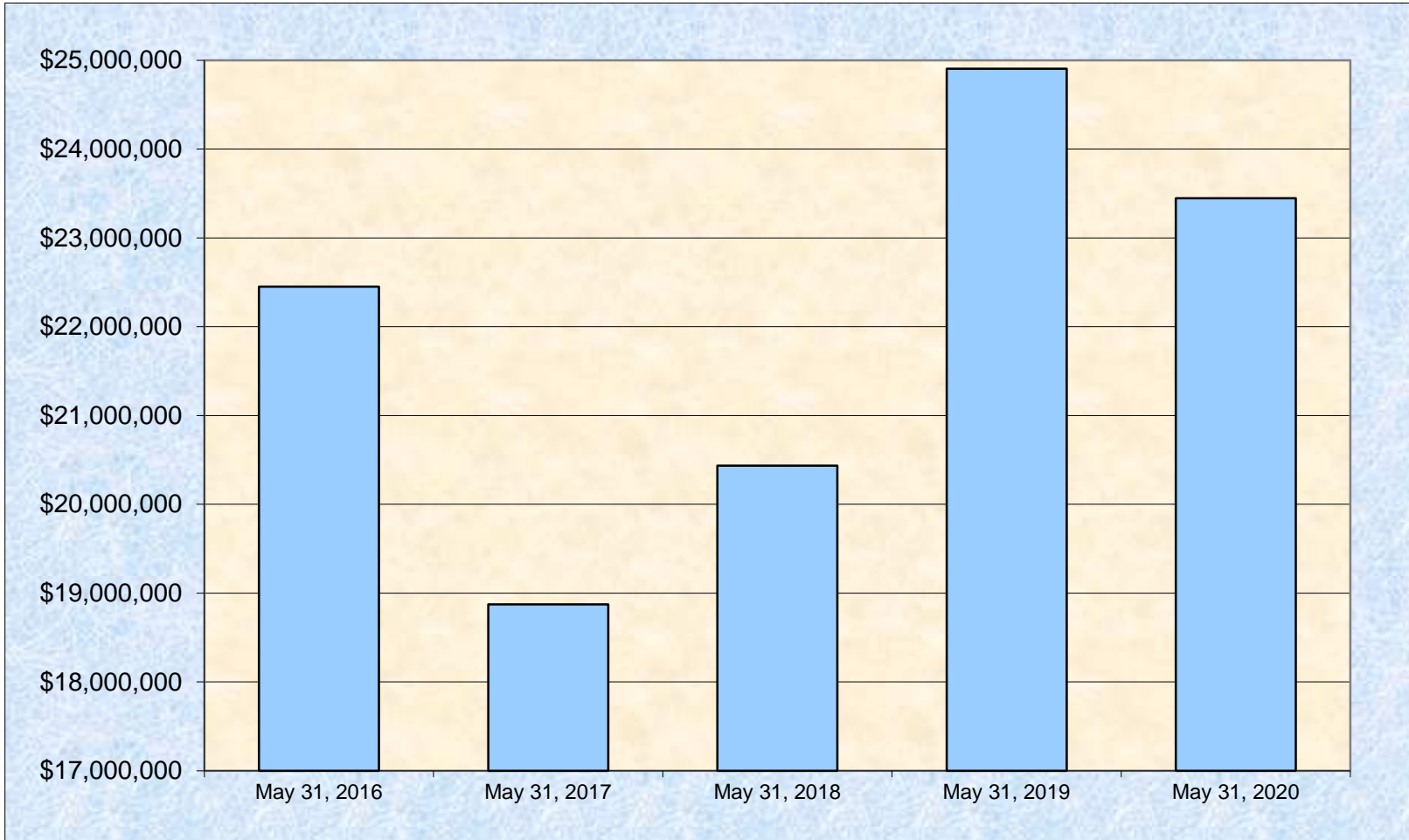
<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>TRANSMISSION AND DISTRIBUTION</b>				
<b>F8340.100</b>			<b>\$444,561</b>	
Water/Sewer Foreman	1	\$81,598		\$81,598
Water Plant Oper IIB	1	\$80,228		\$80,228
Water Maint Worker II	1	\$76,813		\$76,813
Laborer	2	\$70,059		\$140,119
Beginning Laborer	1	\$63,054		\$63,054
Increments/Out of Grade		\$2,750		\$2,750
<b>F8340.101</b>			<b>\$25,000</b>	
Overtime		\$25,000		\$25,000
<b>F8340.104</b>			<b>\$3,500</b>	
Longevity		\$3,500		\$3,500
<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>\$475,161</b>	<b>\$475,161</b>
<b>TOTAL PERSONAL SERVICES - WATER FUND</b>			<b>2020/2021</b>	<b>\$705,909</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>\$53,367</b>	
Administrator (15%)	1	\$24,685	\$164,564	\$24,685
Village Treasurer (20%)	1	\$28,682	\$143,411	\$28,682
Superintendent of Public Works (35%)	1	\$0	\$0	\$0
<b>G8110.104</b>			<b>\$175</b>	
Longevity		\$175		\$175
<b>TOTAL G8110.1</b>			<b>\$53,542</b>	<b>\$53,542</b>
<b>SANITARY SEWERS</b>				
<b>G8120.100</b>			<b>\$227,299</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		\$5,500		\$5,500
<b>G8120.101</b>			<b>\$9,000</b>	
Overtime		\$9,000		\$9,000
<b>G8120.104</b>			<b>\$1,950</b>	
Longevity		\$1,950		\$1,950
<b>G8120.105</b>			<b>\$1,200</b>	
Out of Title		\$1,200		\$1,200
<b>G8120.114</b>			<b>\$300</b>	
Boot Allowance		\$300		\$300
<b>TOTAL G8120.1</b>			<b>\$239,749</b>	<b>\$239,749</b>
<b>TOTAL PERSONAL SERVICES - SEWER FUND</b>			<b>2020/2021</b>	<b>\$293,291</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, 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
May 31, 2019	17,481,000	7,425,857	24,906,857
May 31, 2020	16,154,000	7,293,031	23,447,031

**LONG TERM:  
SERIAL BONDS OUTSTANDING AS OF MAY 31, 2020**

<b>FUND</b>	<b>PURPOSE</b>	<b>DATE ISSUED</b>	<b>AMOUNT ISSUED</b>	<b>INTEREST RATE</b>	<b>FINAL MATURITY</b>	<b>BALANCE 05/31/20</b>	<b>PAYMENT 2020/21</b>
Capital	2011 Public Improvements	08/11/11	7,875,000	3.38%	08/01/30	5,170,000	310,000
Capital	2014 Bond Refunding	05/20/14	3,325,000	1.83%	08/01/24	1,450,000	275,000
Capital	2016 Public Improv. Refunding	11/01/16	2,775,000	2.00%	08/15/24	2,340,000	380,000
Capital	2016 Public Improvements	11/22/16	4,198,400	3.05%	08/15/36	3,635,000	170,000
			18,173,400			12,595,000	1,135,000
Water	Water Storage Tank - NYSEFC SMLP	07/26/18	3,813,000	0.00%	11/20/47	3,559,000	127,000
			21,986,400			16,154,000	1,262,000

**SHORT TERM:  
BOND ANTICIPATION NOTES OUTSTANDING AS OF MAY 31, 2020**

<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 05/31/20</b>	<b>PAYMENT 2020/21</b>
Various Projects 2019 - Series 2019A	Piper Jaffray	11/20/19	7,293,031	2.000%	11/20/20	7,293,031	340,087
			7,293,031			7,293,031	340,087