

VILLAGE OF SLEEPY HOLLOW



FINAL BUDGET

FISCAL YEAR 2019/2020

ADOPTED APRIL 23, 2019

EXHIBIT A

SUMMARY OF BUDGET - OPERATING FUNDS

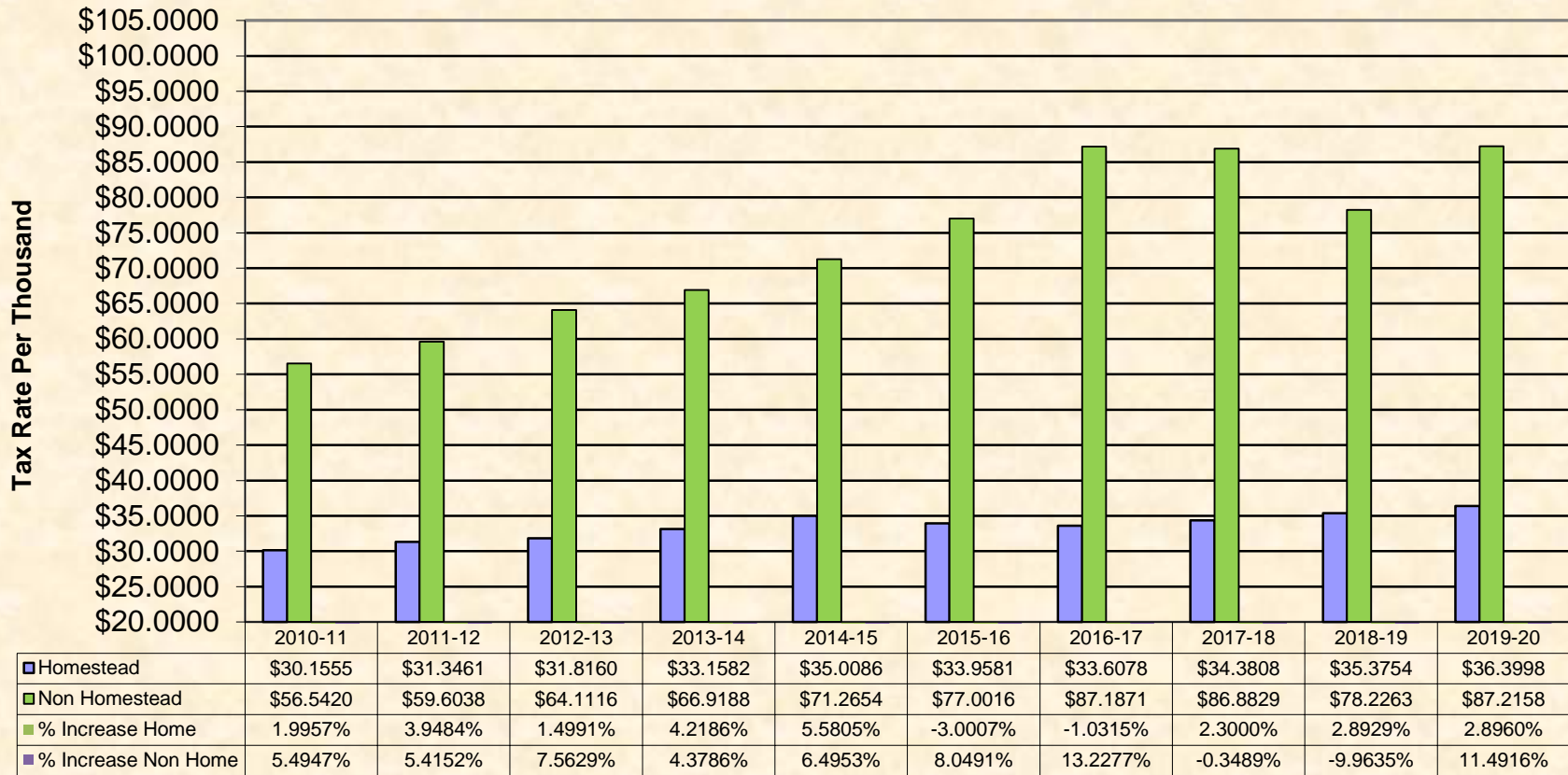
	TOTAL BUDGET	GENERAL FUND	SANITATION FUND	PARKING FUND	WATER FUND	SEWER FUND
APPROPRIATIONS:						
EXPENDITURES	\$23,673,423	\$17,786,560	\$764,863	\$372,000	\$4,070,000	\$680,000
INTERFUND TRANSFERS	\$114,863	\$114,863				
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$23,788,285	\$17,901,423	\$764,863	\$372,000	\$4,070,000	\$680,000
LESS REVENUES AND OTHER SOURCES:						
ESTIMATED REVENUE OTHER THAN REAL PROPERTY TAX LEVY	\$11,349,690	\$5,462,827	\$764,863	\$372,000	\$4,070,000	\$680,000
APPROPRIATED FUND BALANCE						
TOTAL REVENUE AND OTHER SOURCES	\$11,349,690	\$5,462,827	\$764,863	\$372,000	\$4,070,000	\$680,000
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX LEVY	\$12,438,595	\$12,438,595	\$0	\$0	\$0	\$0
ADDITIONAL TAX LEVY FOR UNCOLLECTIBLE TAXES	\$0					
			HOMESTEAD NON-HOMESTEAD			
TOTAL TAX LEVY	\$12,438,595	\$7,458,916	\$4,979,680			
TOTAL TAXABLE ASSESSMENT	\$262,012,191	\$204,916,113	\$57,096,078			

2019/20 TAX RATE PER THOUSAND OF ASSESSMENT

\$36.3998	\$87.2158
2.8959%	11.4916%

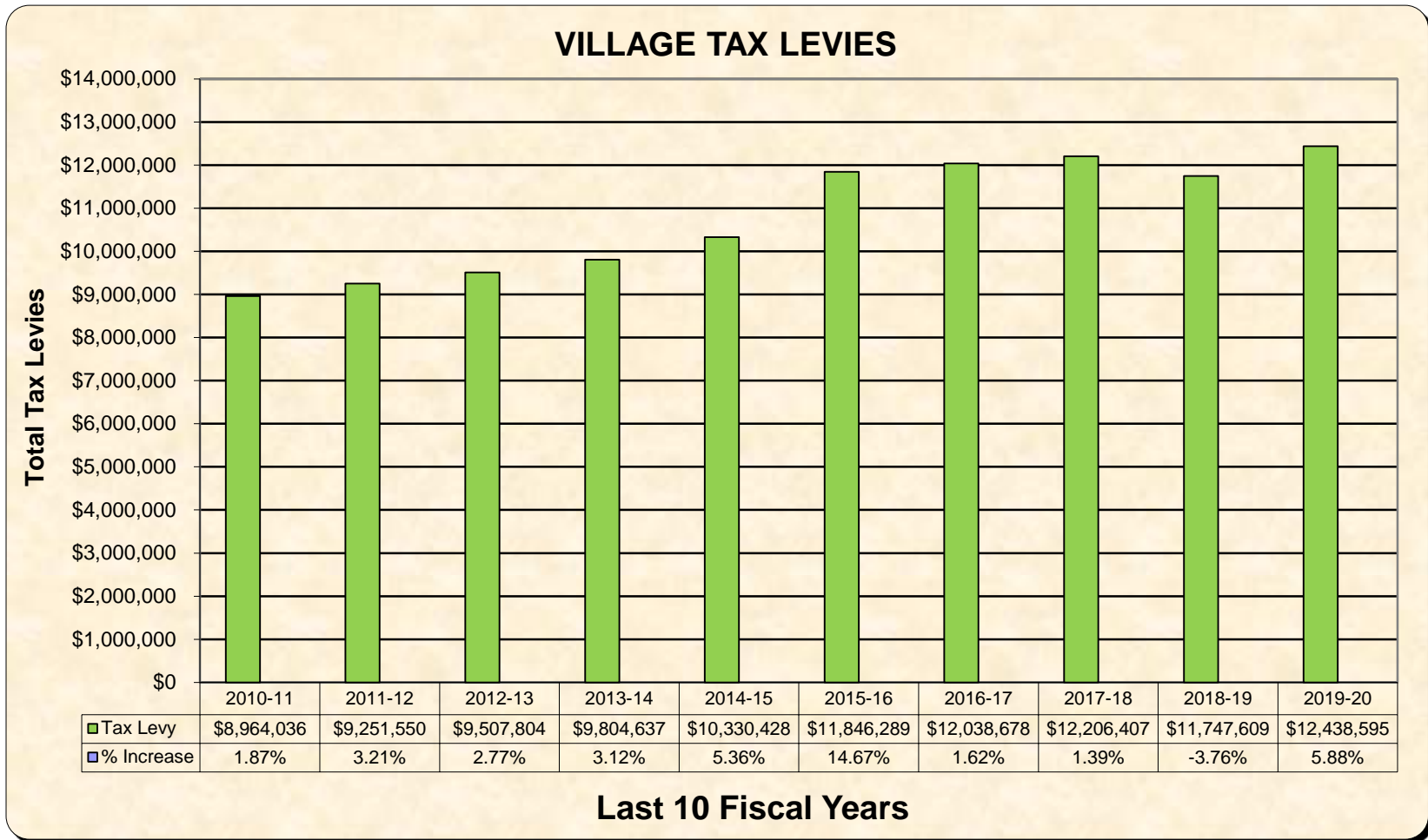
SCHEDULE OF VILLAGE TAX RATES

VILLAGE TAX RATES



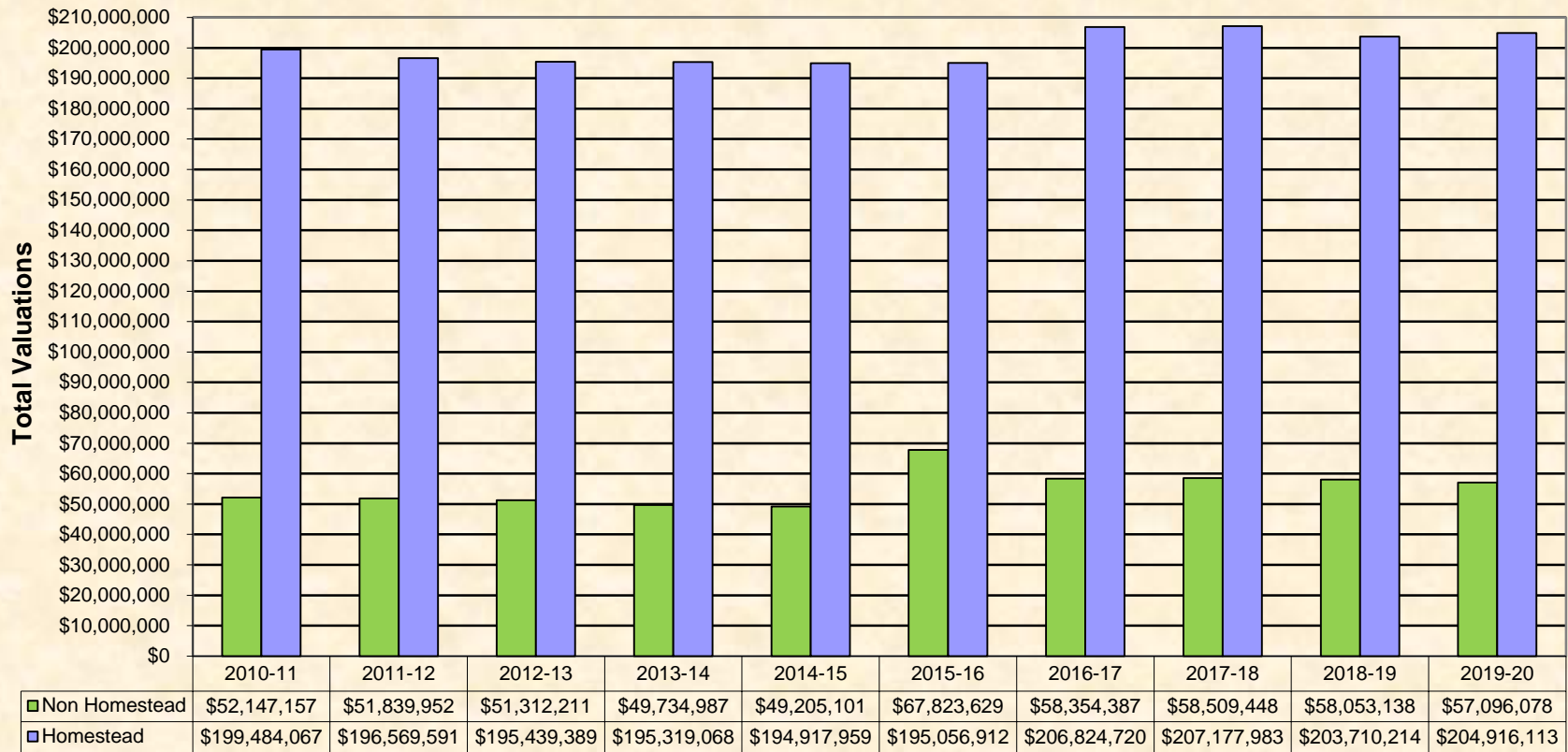
Last 10 Fiscal Years

SCHEDULE OF VILLAGE TAX LEVIES



SCHEDULE OF TAXABLE ASSESSED VALUATIONS

TAXABLE ASSESSED VALUATIONS



Last 10 Fiscal Years

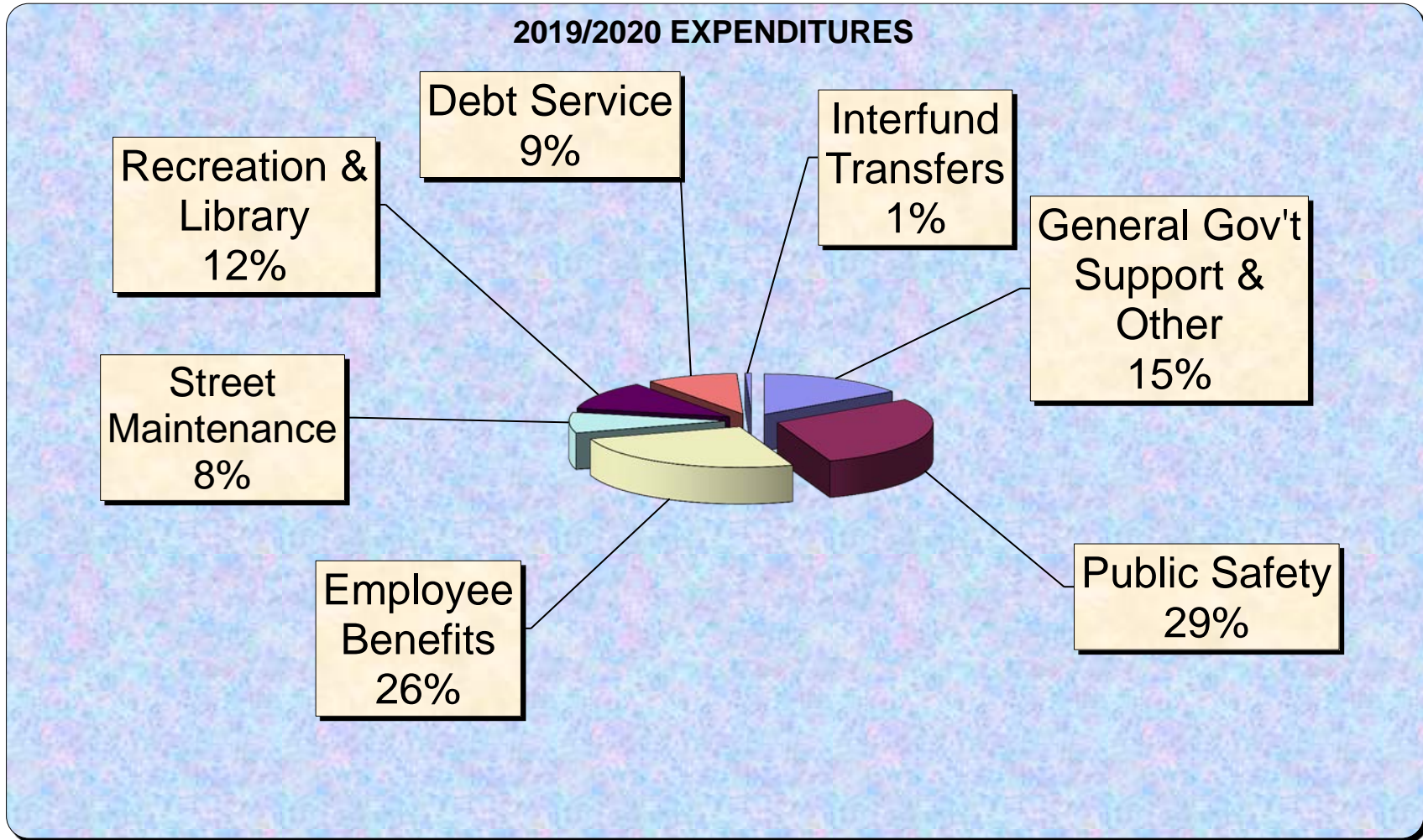
VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual	Actual	Actual	Actual	Adopted	Budget as	Actual	Department	Final
	2014/2015	2015/2016	2016/2017	2017/2018	Budget	Amended	Expended	Requests	Budget
					2018/2019	2018/2019	thru 2/28/19	2019/2020	2019/2020
SUMMARY OF EXPENDITURES AND TRANSFERS									
GENERAL FUND									
GENERAL GOVT. SUPPORT	2,226,848	2,341,993	2,422,072	2,335,822	2,278,269	2,279,048	1,549,435	2,649,989	2,401,988
PUBLIC SAFETY	4,064,909	4,612,690	4,205,850	4,621,672	4,997,778	4,997,778	3,514,827	5,333,357	5,219,628
HEALTH	181,160	237,726	228,563	219,250	245,799	245,799	148,076	249,899	249,399
TRANSPORTATION	1,232,868	1,181,871	1,279,930	1,432,367	1,352,356	1,355,956	842,624	1,493,027	1,431,951
ECONOMIC ASSISTANCE	105,206	226,305	627,322	875,683	96,400	96,400	209,555	397,900	97,900
CULTURE AND RECREATION	1,583,301	1,711,290	1,674,131	1,863,993	2,009,902	2,009,109	1,443,054	2,088,815	2,056,816
HOME AND COMMUNITY SVCS.	27,251	26,485	17,504	36,300	23,510	25,654	22,428	53,390	33,390
EMPLOYEE BENEFITS	3,925,833	4,050,655	4,218,247	4,126,431	4,537,900	4,537,900	3,667,398	4,598,500	4,598,500
DEBT SERVICE	1,764,854	1,452,960	1,703,360	1,483,887	1,642,950	1,642,950	1,803,168	1,696,988	1,696,988
SUB-TOTAL EXPENDITURES	15,112,230	15,841,974	16,376,979	16,995,405	17,184,864	17,190,594	13,200,565	18,561,865	17,786,560
INTERFUND TRANSFERS									
SANITATION FUND	249,401	388,390	210,627	106,473	108,210	108,210	0	114,863	114,863
TOTAL TRANSFERS	249,401	388,390	210,627	106,473	108,210	108,210	0	114,863	114,863
TOTAL GENERAL FUND EXPENDITURES	15,361,631	16,230,364	16,587,606	17,101,878	17,293,074	17,298,804	13,200,565	18,676,727	17,901,423
OTHER FUND EXPENDITURES									
SANITATION FUND	655,925	691,743	630,404	718,658	755,710	755,710	491,667	764,663	764,863
PARKING FUND	318,826	367,091	425,260	344,949	477,000	477,000	216,220	372,000	372,000
WATER FUND	2,853,935	3,276,753	3,425,729	3,694,449	4,068,000	4,068,000	2,362,334	4,070,000	4,070,000
SEWER FUND	520,222	665,132	595,163	638,974	680,000	680,000	519,036	680,000	680,000
TOTAL OTHER FUND EXPENDITURES	4,348,909	5,000,719	5,076,556	5,397,030	5,980,710	5,980,710	3,589,258	5,886,663	5,886,863

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

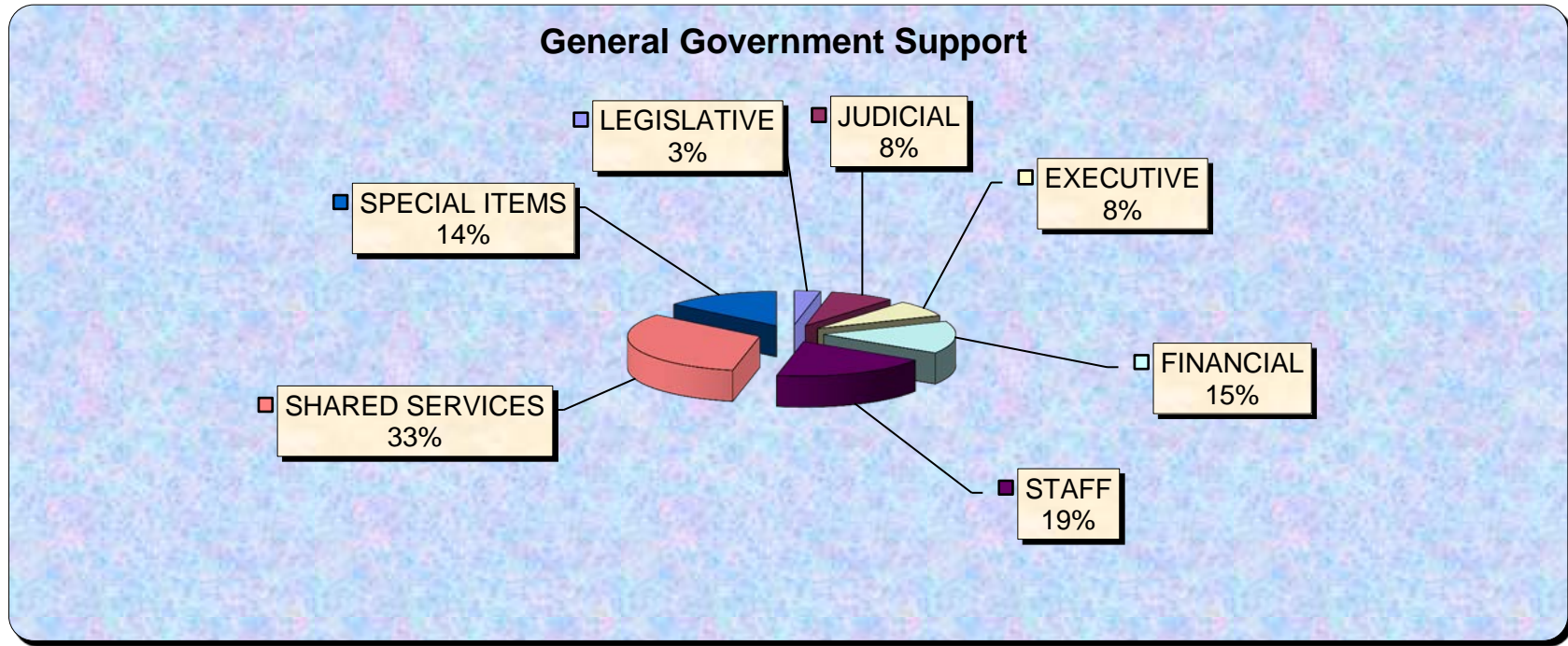
	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Received thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
SUMMARY OF REVENUES AND OTHER SOURCES									
GENERAL FUND									
REAL PROPERTY TAX	10,514,016	12,264,499	12,058,423	12,320,003	11,747,609	11,747,609	11,735,402	12,438,595	12,438,595
OTHER PROPERTY TAX ITEMS	755,832	804,733	703,980	820,950	725,000	725,000	63,548	700,000	700,000
NON PROPERTY TAX ITEMS	1,689,836	1,700,666	1,704,351	1,886,404	1,705,000	1,705,000	1,068,563	1,890,000	1,890,000
DEPARTMENTAL INCOME	552,949	517,262	506,505	535,322	585,704	585,704	395,685	586,584	586,584
INTERGOVERNMENTAL CHARGES	13,768	13,759	13,759	15,589	14,123	14,123	29,175	14,815	14,815
USE OF MONEY AND PROPERTY	101,265	103,901	101,953	110,700	90,000	90,000	81,939	108,000	108,000
SALE OF LICENSES AND PERMITS	462,453	462,556	639,686	457,249	806,000	806,000	373,836	806,000	806,000
FINES AND FORFEITURES	53,856	54,277	72,991	91,229	75,000	75,000	50,802	80,000	80,000
COMPENSATION FOR LOSSES	74,436	148,647	118,559	156,552	105,000	105,000	47,299	95,000	95,000
MISCELLANEOUS	91,788	37,320	144,422	46,661	13,000	13,000	15,127	52,500	52,500
STATE AID	272,040	327,297	288,534	319,537	277,461	277,461	99,910	291,470	291,470
GENERAL FUND REVENUES	14,582,238	16,434,917	16,353,164	16,760,196	16,143,897	16,143,897	13,961,286	17,062,964	17,062,964
INTERFUND TRANSFERS									
VARIOUS FUNDS	809,786	1,025,305	984,420	874,216	1,149,178	1,149,178	0	838,459	838,459
TOTAL TRANSFERS	809,786	1,025,305	984,420	874,216	1,149,178	1,149,178	0	838,459	838,459
TOTAL GENERAL FUND REVENUE	15,392,024	17,460,222	17,337,584	17,634,412	17,293,075	17,293,075	13,961,286	17,901,423	17,901,423
OTHER FUND REVENUE									
SANITATION FUND	671,144	744,684	798,634	791,770	755,710	755,710	472,240	764,863	764,863
PARKING FUND	378,312	332,451	372,375	345,416	477,000	477,000	251,400	372,000	372,000
WATER FUND	3,659,579	3,978,421	4,072,273	3,806,489	4,068,000	4,068,000	2,753,149	4,070,000	4,070,000
SEWER FUND	599,977	644,364	644,625	615,628	680,000	680,000	451,387	680,000	680,000
TOTAL OTHER FUND REVENUE	5,309,012	5,699,921	5,887,907	5,559,304	5,980,710	5,980,710	3,928,176	5,886,863	5,886,863

DISTRIBUTION OF EXPENDITURES FOR FISCAL YEAR 2019/2020



VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
SUMMARY OF EXPENDITURES									
GENERAL GOVERNMENT SUPPORT									
LEGISLATIVE	28,500	28,500	37,826	36,736	38,000	38,000	28,016	77,300	77,300
JUDICIAL	169,529	169,273	166,167	208,628	189,384	189,384	139,685	190,504	190,504
EXECUTIVE	139,016	166,396	170,126	157,465	146,603	146,603	121,146	184,027	184,027
FINANCIAL	268,214	280,848	411,887	317,740	365,428	365,428	222,855	365,868	365,868
STAFF	454,492	497,611	412,498	446,840	478,143	478,143	244,902	481,727	461,727
SHARED SERVICES	837,638	715,277	823,736	846,149	732,211	732,990	531,640	844,063	781,063
SPECIAL ITEMS	329,459	484,088	399,833	322,265	328,500	328,500	261,191	506,500	341,500
TOTAL GENERAL GOVERNMENT SUPPORT	2,226,848	2,341,993	2,422,072	2,335,822	2,278,269	2,279,048	1,549,435	2,649,989	2,401,988



VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

**SCHEDULE 1
EXPENDITURES**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
GENERAL GOVERNMENT SUPPORT									
LEGISLATIVE									
BOARD OF TRUSTEES									
A1010.100 Personal Services	28,500	28,500	36,000	36,000	36,000	36,000	27,000	75,300	75,300
A1010.400 Contractual Exp.	0	0	1,826	736	2,000	2,000	1,016	2,000	2,000
TOTAL BOARD OF TRUSTEES	28,500	28,500	37,826	36,736	38,000	38,000	28,016	77,300	77,300
Contr. Exp. Detail									
.471 Professional Development	0	0	1,073	35	0	0	0	0	0
.499 Contractual Expenses	0	0	752	701	2,000	2,000	1,016	2,000	2,000
Total	0	0	1,826	736	2,000	2,000	1,016	2,000	2,000
JUDICIAL									
VILLAGE JUSTICE									
A1110.100 Personal Services	153,159	154,358	150,002	189,507	168,784	168,784	130,347	168,904	168,904
A1110.200 Equipment	0	0	0	0	500	500	28	500	500
A1110.400 Contractual Exp.	16,370	14,915	16,165	19,121	20,100	20,100	9,310	21,100	21,100
TOTAL VILLAGE JUSTICE	169,529	169,273	166,167	208,628	189,384	189,384	139,685	190,504	190,504
Contr. Exp. Detail									
.411 Office Supplies	628	412	1,494	3,732	1,500	1,500	193	1,500	1,500
.440 Printing & Advertising	0	0	0	0	0	0	0	0	0
.446 Steno/Translation Services	11,575	11,515	11,520	11,450	14,000	14,000	7,450	15,000	15,000
.452 Equipment Lease or Rental	0	0	0	0	0	0	0	0	0
.464 Software & Maintenance	1,987	333	1,380	1,494	2,000	2,000	0	2,000	2,000
.470 Membership/Subscriptions	876	370	375	425	500	500	360	500	500
.471 Professional Development	933	1,275	1,095	1,701	1,500	1,500	1,223	1,500	1,500
.499 Contractual Expenses	371	1,010	300	319	600	600	85	600	600
Total	16,370	14,915	16,165	19,121	20,100	20,100	9,310	21,100	21,100
TOTAL LEGISLATIVE AND JUDICIAL	198,029	197,773	203,992	245,364	227,384	227,384	167,701	267,804	267,804

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
EXECUTIVE									
MAYOR									
A1210.100 Personal Services	11,400	11,400	12,000	15,000	15,000	15,000	11,250	15,000	15,000
A1210.400 Contractual Exp.	7,478	17,652	6,032	7,616	10,500	10,500	5,571	10,500	10,500
TOTAL MAYOR	18,878	29,052	18,032	22,616	25,500	25,500	16,821	25,500	25,500
Contr. Exp. Detail									
.411 Office Supplies	635	2,011	114	1,806	500	500	0	500	500
.470 Membership/Subscriptions	1,500	1,725	2,000	1,500	6,000	5,629	1,500	6,000	6,000
.471 Professional Development	0	0	0	0	0	371	371	0	0
.499 Contractual Expenses	5,342	13,915	3,918	4,309	4,000	4,000	3,700	4,000	4,000
Total	7,478	17,652	6,032	7,616	10,500	10,500	5,571	10,500	10,500
ADMINISTRATOR									
A1230.100 Personal Services	67,661	69,825	69,520	72,387	71,403	71,403	52,084	72,827	72,827
A1230.200 Equipment	735	772	0	1,064	2,000	2,000	0	2,000	2,000
A1230.400 Contractual Exp.	51,742	66,747	82,573	61,399	47,700	47,700	52,241	83,700	83,700
TOTAL ADMINISTRATOR	120,139	137,344	152,093	134,849	121,103	121,103	104,325	158,527	158,527
Contr. Exp. Detail									
.411 Office Supplies	239	1,259	477	441	500	500	246	500	500
.421 Cell Phone	1,171	562	552	561	700	700	376	700	700
.440 Printing & Advertising	80	0	388	235	500	500	0	500	500
.447 Professional Consultants	44,405	59,123	73,700	55,298	40,000	40,000	48,651	76,000	76,000
.460 Postage	53	0	174	0	200	200	0	200	200
.470 Membership/Subscriptions	940	1,691	1,403	900	1,300	1,300	685	1,300	1,300
.471 Professional Development	1,330	55	2,067	1,117	1,000	1,000	153	1,000	1,000
.499 Contractual Expenses	3,526	4,056	3,812	2,848	3,500	3,500	2,130	3,500	3,500
Total	51,742	66,747	82,573	61,399	47,700	47,700	52,241	83,700	83,700
TOTAL EXECUTIVE	139,016	166,396	170,126	157,465	146,603	146,603	121,146	184,027	184,027

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
FINANCIAL									
AUDITOR									
A1320.400 Contractual Exp.	34,700	35,750	36,900	43,450	45,450	45,450	27,750	46,450	46,450
TOTAL AUDITOR	34,700	35,750	36,900	43,450	45,450	45,450	27,750	46,450	46,450
Contr. Exp. Detail									
.499 Contractual Expenses	34,700	35,750	36,900	43,450	45,450	45,450	27,750	46,450	46,450
Total	34,700	35,750	36,900	43,450	45,450	45,450	27,750	46,450	46,450
TREASURER									
A1325.100 Personal Services	147,609	148,186	149,348	176,727	191,478	191,478	115,868	192,218	192,218
A1325.200 Equipment	0	1,470	1,329	2,492	1,500	1,500	0	2,000	2,000
A1325.400 Contractual Exp.	46,138	55,292	181,311	49,070	78,500	78,500	49,937	78,500	78,500
TOTAL TREASURER	193,747	204,948	331,987	228,290	271,478	271,478	165,805	272,718	272,718
Contr. Exp. Detail									
.411 Office Supplies	2,101	3,024	3,260	3,298	3,000	3,000	1,027	3,000	3,000
.421 Cell Phone	536	579	569	436	650	650	301	650	650
.440 Printing & Advertising	223	530	260	0	0	0	0	0	0
.447 Professional Consultants	16,968	26,409	151,206	21,239	35,000	35,000	24,304	35,000	35,000
.452 Equipment Lease or Rental	0	0	0	0	1,500	1,500	0	1,500	1,500
.460 Postage	0	52	177	32	200	200	64	200	200
.464 Software & Maintenance	23,113	12,989	14,104	18,070	30,000	30,000	20,173	30,000	30,000
.470 Membership/Subscriptions	245	612	770	210	800	800	310	800	800
.471 Professional Development	2,181	2,493	3,362	3,487	3,350	3,350	2,434	3,350	3,350
.479 Other/Bank Fees	687	8,347	7,462	2,297	3,500	3,500	1,325	3,500	3,500
.499 Contractual Expenses	84	258	139	0	500	500	0	500	500
Total	46,138	55,292	181,311	49,070	78,500	78,500	49,937	78,500	78,500

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
FINANCIAL (cont.)									
TAX COLLECTION & FORECLOSURE									
A1330.400 Contractual Exp.	3,531	1,150	1,000	1,000	6,500	6,500	0	6,500	6,500
TOTAL TAX COLLECTION & FORECLOSURE	3,531	1,150	1,000	1,000	6,500	6,500	0	6,500	6,500
Contr. Exp. Detail									
.499 Contractual Expenses	3,531	1,150	1,000	1,000	6,500	6,500	0	6,500	6,500
Total	3,531	1,150	1,000	1,000	6,500	6,500	0	6,500	6,500
VILLAGE ASSESSOR									
A1355.400 Contractual Exp.	36,237	39,000	42,000	45,000	42,000	42,000	29,300	40,200	40,200
TOTAL VILLAGE ASSESSOR	36,237	39,000	42,000	45,000	42,000	42,000	29,300	40,200	40,200
Contr. Exp. Detail									
.421 Cell Phone	0	0	0	0	0	0	0	0	0
.499 Contractual Expenses	36,237	39,000	42,000	45,000	42,000	42,000	29,300	40,200	40,200
Total	36,237	39,000	42,000	45,000	42,000	42,000	29,300	40,200	40,200
TOTAL FINANCIAL	268,214	280,848	411,887	317,740	365,428	365,428	222,855	365,868	365,868

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
STAFF									
CLERK									
A1410.100 Personal Services	95,255	127,966	131,028	136,048	138,693	138,693	99,868	141,827	141,827
A1410.200 Equipment	0	0	0	26	2,000	2,000	878	2,000	2,000
A1410.400 Contractual Exp.	14,073	13,826	16,951	17,341	25,450	25,450	13,287	25,900	25,900
TOTAL CLERK	109,327	141,792	147,980	153,414	166,143	166,143	114,033	169,727	169,727
Contr. Exp. Detail									
.411 Office Supplies	4,829	4,958	3,872	3,450	4,500	4,500	1,069	4,500	4,500
.421 Cell Phone	436	761	1,106	561	900	900	374	900	900
.440 Printing & Advertising	5,700	4,646	8,298	4,834	9,000	9,000	3,013	8,000	8,000
.447 Professional Consultants	0	0	0	2,069	2,500	2,500	1,706	3,000	3,000
.452 Equipment Lease or Rental	0	0	0	0	500	500	0	500	500
.460 Postage	0	0	0	0	200	200	132	300	300
.464 Software & Maintenance	0	0	0	199	1,500	1,206	996	1,500	1,500
.470 Membership/Subscriptions	421	572	548	210	650	650	170	500	500
.471 Professional Development	539	678	1,235	2,990	3,500	3,794	3,794	4,500	4,500
.499 Contractual Expenses	2,147	2,211	1,891	3,028	2,200	2,200	2,034	2,200	2,200
Total	14,073	13,826	16,951	17,341	25,450	25,450	13,287	25,900	25,900
LAW									
A1420.100 Personal Services	66,667	0	0	0	0	0	0	0	0
A1420.400 Contractual Exp.	266,565	310,590	249,663	257,631	252,000	252,000	114,967	252,000	252,000
TOTAL LAW	333,231	310,590	249,663	257,631	252,000	252,000	114,967	252,000	252,000
Contr. Exp. Detail									
.445 Prosecutor	14,574	24,868	16,491	8,141	16,000	16,000	4,893	16,000	16,000
.447 Professional Consultants/Vill Atty	125,646	169,407	139,046	129,757	131,000	131,000	58,349	131,000	131,000
.474 Labor Relations	125,995	116,238	94,125	119,734	100,000	100,000	51,725	100,000	100,000
.499 Contractual Expenses	350	78	0	0	5,000	5,000	0	5,000	5,000
Total	266,565	310,590	249,663	257,631	252,000	252,000	114,967	252,000	252,000

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
STAFF (cont.)									
VILLAGE ENGINEER									
A1440.100 Personal Services	0	0	0	0	0	0	0	0	0
A1440.400 Contractual Exp.	11,933	45,228	14,855	35,795	60,000	60,000	15,902	60,000	40,000
TOTAL VILLAGE ENGINEER	11,933	45,228	14,855	35,795	60,000	60,000	15,902	60,000	40,000
Contr. Exp. Detail									
.447 Professional Consultants	11,933	45,228	14,855	35,795	60,000	60,000	15,902	60,000	40,000
Total	11,933	45,228	14,855	35,795	60,000	60,000	15,902	60,000	40,000
TOTAL STAFF	454,492	497,611	412,498	446,840	478,143	478,143	244,902	481,727	461,727

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

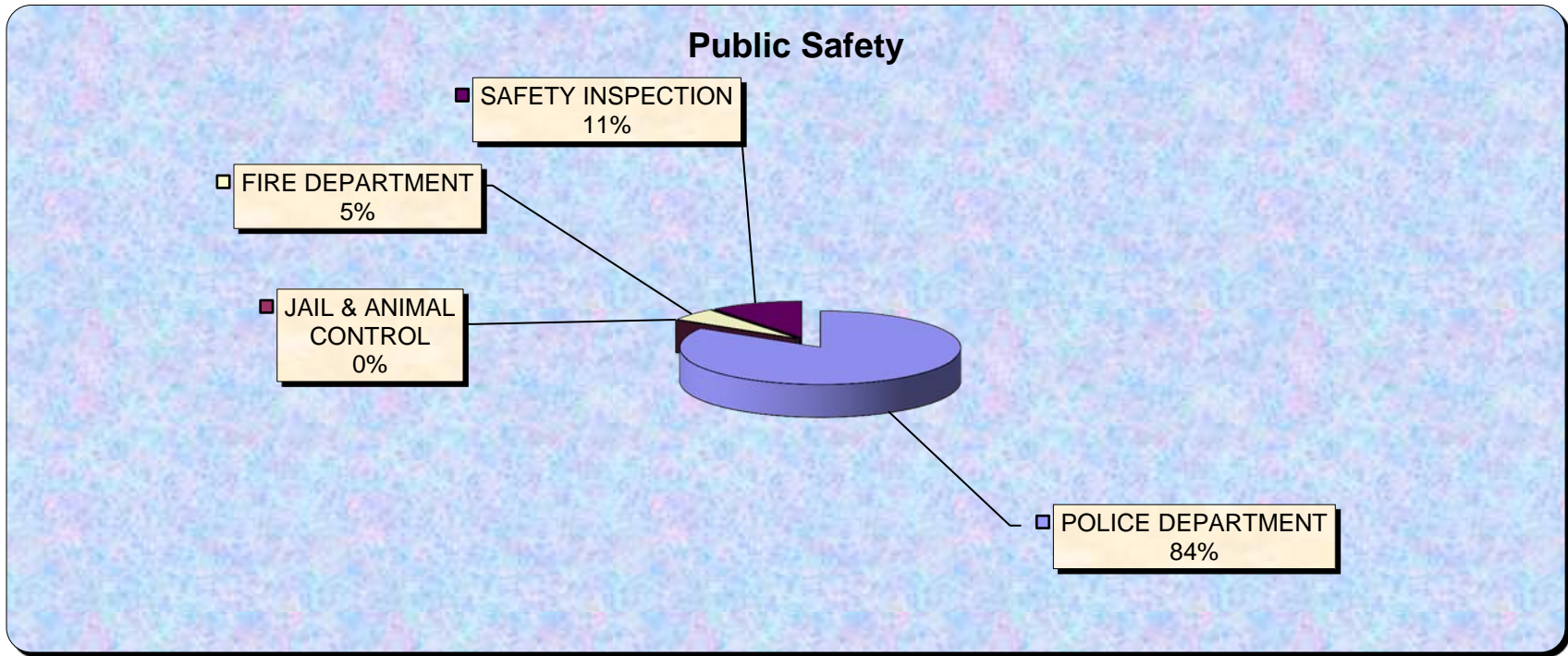
	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
SHARED SERVICES									
BUILDINGS									
A1620.100 Personal Services	0	0	0	0	0	0	0	0	0
A1620.200 Equipment	0	0	0	0	0	0	0	0	0
A1620.400 Contractual Exp.	240,375	223,414	240,539	266,078	254,000	254,000	171,158	265,000	259,000
TOTAL SHARED SERVICES BUILDINGS	240,375	223,414	240,539	266,078	254,000	254,000	171,158	265,000	259,000
Contr. Exp. Detail									
.410 Materials & Supplies	3,679	7,377	10,267	8,252	8,500	8,500	3,303	8,500	8,500
.411 Office Supplies	977	167	0	0	0	0	0	0	0
.415 Cleaning Supplies	1,421	1,017	517	833	2,000	2,000	50	5,000	2,000
.420 Telephone	48,156	47,051	46,333	46,885	45,000	45,000	36,021	45,000	45,000
.421 Cell Phone	222	221	1,156	3,828	4,000	4,000	2,552	4,000	4,000
.423 Utilities	59,633	48,450	61,509	70,329	60,000	60,000	33,973	60,000	60,000
.440 Printing & Advertising	2,670	2,775	3,929	3,327	5,000	5,000	1,738	5,000	5,000
.448 IT Consultants	47,464	46,038	45,571	46,579	48,000	48,000	27,590	48,000	48,000
.452 Equipment Lease or Rental	25,314	19,193	20,540	21,074	22,000	22,000	16,776	22,000	22,000
.460 Postage	11,505	12,700	14,025	22,245	14,500	14,500	8,000	14,500	14,500
.463 Building Maintenance & Repair	37,264	35,339	35,088	41,071	42,000	42,000	39,957	50,000	47,000
.464 Software & Maintenance	0	0	0	0	0	0	0	0	0
.499 Contractual Expenses	2,070	3,086	1,604	1,656	3,000	3,000	1,198	3,000	3,000
Total	240,375	223,414	240,539	266,078	254,000	254,000	171,158	265,000	259,000

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
SHARED SERVICES (cont.)									
CENTRAL GARAGE									
A1640.101 Personal Services	125,851	135,355	142,116	145,338	136,988	136,988	96,227	137,563	137,563
A1640.200 Equipment	0	7,448	0	3,879	5,000	5,000	709	12,000	5,000
A1640.400 Contractual Exp.	471,412	349,059	441,082	430,854	336,223	337,002	263,546	429,500	379,500
TOTAL CENTRAL GARAGE	597,263	491,863	583,198	580,071	478,211	478,990	360,482	579,063	522,063
Contr. Exp. Detail									
.410 Materials & Supplies	243,422	198,577	262,890	242,118	150,000	147,762	132,632	225,000	175,000
.411 Office Supplies	221	114	277	2,699	500	1,538	1,538	1,500	1,500
.412 Uniforms	988	988	1,071	1,108	1,000	1,000	749	1,000	1,000
.421 Cell Phone	467	548	473	446	1,000	1,000	349	1,000	1,000
.422 Gas / Diesel	147,718	95,638	96,087	106,297	120,000	119,173	73,647	125,000	125,000
.461 Vehicle Maintenance & Repair	75,423	48,160	74,706	71,585	54,723	57,529	51,700	70,000	70,000
.464 Software & Maintenance	3,094	2,887	219	2,458	6,000	6,000	578	3,000	3,000
.499 Contractual Expenses	79	2,148	5,358	4,144	3,000	3,000	2,353	3,000	3,000
Total	471,412	349,059	441,082	430,854	336,223	337,002	263,546	429,500	379,500
TOTAL SHARED SERVICES	837,638	715,277	823,736	846,149	732,211	732,990	531,640	844,063	781,063
SPECIAL ITEMS									
A1910.400 Unallocated Insurance	207,547	208,973	218,678	203,745	214,000	214,000	220,215	225,000	225,000
A1920.400 Municipal Association Dues	5,136	5,136	5,136	5,136	5,500	5,500	5,261	5,500	5,500
A1930.400 Judgments and Claims	37,295	91,310	4,939	18,765	20,000	20,000	10,223	20,000	20,000
A1950.400 Property Taxes	11,719	12,095	11,509	11,772	17,000	17,000	0	17,000	17,000
A1960.400 Certiorari Settlements	29,716	140,607	134,483	56,284	20,000	20,000	5,144	60,000	20,000
A1970.400 MTA Tax	23,046	25,967	25,088	26,562	27,000	27,000	20,348	29,000	29,000
A1989.400 SH Downtown Revitalization	15,000	0	0	0	0	0	0	0	0
A1990.400 Contingency	0	0	0	0	25,000	25,000	0	150,000	25,000
TOTAL SPECIAL ITEMS	329,459	484,088	399,833	322,265	328,500	328,500	261,191	506,500	341,500
TOTAL GENERAL GOVERNMENT SUPPORT	2,226,848	2,341,993	2,422,072	2,335,822	2,278,269	2,279,048	1,549,435	2,649,989	2,401,988

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
SUMMARY OF EXPENDITURES									
PUBLIC SAFETY									
POLICE DEPARTMENT	3,510,451	3,939,993	3,518,371	3,853,907	4,163,704	4,163,704	2,959,427	4,483,651	4,369,923
JAIL	220	890	0	0	4,500	4,500	0	4,500	4,500
FIRE DEPARTMENT	188,304	233,251	229,481	275,651	288,600	288,600	183,407	288,600	288,600
ANIMAL CONTROL	3,360	3,360	3,360	3,415	3,360	3,360	2,520	3,360	3,360
SAFETY INSPECTION	362,574	435,196	454,638	488,699	537,614	537,614	369,473	553,246	553,246
TOTAL PUBLIC SAFETY	4,064,909	4,612,690	4,205,850	4,621,672	4,997,778	4,997,778	3,514,827	5,333,357	5,219,628



VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
PUBLIC SAFETY									
POLICE DEPARTMENT									
A3120.101 Personal Services	3,340,422	3,732,894	3,353,877	3,644,383	3,898,871	3,898,871	2,838,814	4,200,953	4,102,605
A3120.200 Equipment	27,387	29,886	14,339	35,318	37,600	37,600	15,180	39,000	37,600
A3120.400 Contractual Exp.	142,642	177,213	150,155	174,206	227,233	227,233	105,432	243,698	229,718
TOTAL POLICE DEPARTMENT	3,510,451	3,939,993	3,518,371	3,853,907	4,163,704	4,163,704	2,959,427	4,483,651	4,369,923
Contr. Exp. Detail									
.410 Materials & Supplies	4,770	6,797	2,694	5,020	7,350	7,350	2,610	7,350	7,350
.411 Office Supplies	1,657	2,058	1,667	1,689	2,500	2,500	995	2,500	2,500
.412 Uniforms	30,455	38,173	32,794	32,922	43,825	43,825	23,718	48,000	45,500
.420 Telephone	5,937	6,234	6,524	6,546	6,500	6,500	4,902	6,500	6,500
.421 Cell Phone	10,934	9,900	10,296	10,510	12,000	12,000	7,263	12,000	12,000
.423 Utilities	111	122	278	303	300	300	253	300	300
.440 Printing & Advertising	691	3,211	4,148	7,419	4,000	4,000	1,504	9,000	9,000
.441 Detective Division	2,067	1,932	2,488	1,872	3,000	3,000	2,382	3,000	3,000
.442 Patrol Division	1,377	2,241	1,199	2,292	2,500	2,500	1,908	2,500	2,500
.443 Bike Patrol	115	435	1,373	1,737	1,500	1,500	344	3,000	1,500
.444 Quartermaster	1,953	696	877	641	2,000	4,231	4,231	2,700	2,000
.448 IT Consultants	14,605	18,365	18,145	25,137	23,500	23,500	12,137	26,000	23,500
.452 Equipment Lease or Rental	6,253	6,253	5,974	5,724	6,500	6,500	5,724	6,500	6,500
.460 Postage	39	0	0	0	800	800	0	800	800
.461 Vehicle Maintenance & Repair	12,045	25,610	19,828	14,524	25,000	25,000	9,414	25,000	25,000
.462 Equipment Maintenance & Repair	2,076	875	0	2,239	3,000	3,000	556	3,000	3,000
.463 Building Maintenance & Repair	3,504	5,439	7,389	6,679	13,190	13,190	470	13,190	9,000
.464 Software Maintenance	30,088	31,937	28,561	20,504	37,410	37,410	21,524	40,000	37,410
.470 Membership/Subscriptions	707	1,003	525	1,605	1,200	1,200	450	1,200	1,200
.471 Professional Development	6,435	6,367	2,119	25,118	21,658	19,427	2,900	21,658	21,658
.472 K-9 Equipment	38	0	0	0	0	0	0	0	0
.476 Medical Services	2,640	3,440	1,025	0	5,000	5,000	1,321	5,000	5,000
.499 Contractual Expenses	4,144	6,125	2,251	1,725	4,500	4,500	828	4,500	4,500
Total	142,642	177,213	150,155	174,206	227,233	227,233	105,432	243,698	229,718

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
PUBLIC SAFETY (cont.)									
JAIL									
A3150.100 Personal Services	220	40	0	0	500	500	0	500	500
A3150.200 Equipment	0	0	0	0	0	0	0	0	0
A3150.400 Contractual Exp.	0	850	0	0	4,000	4,000	0	4,000	4,000
TOTAL JAIL	220	890	0	0	4,500	4,500	0	4,500	4,500
Contr. Exp. Detail									
.418 Watch	0	0	0	0	500	500	0	500	500
.463 Building Maintenance & Repair	0	0	0	0	3,000	3,000	0	3,000	3,000
.499 Contractual Expenses	0	850	0	0	500	500	0	500	500
Total	0	850	0	0	4,000	4,000	0	4,000	4,000

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

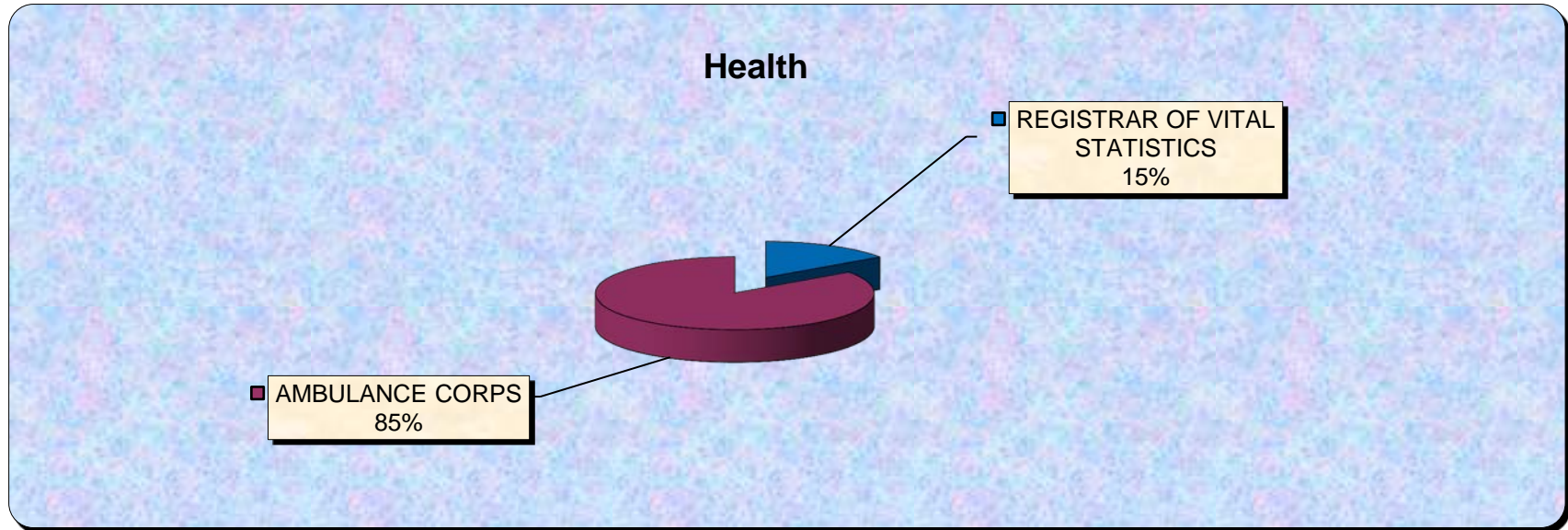
	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
PUBLIC SAFETY (cont.)									
FIRE DEPARTMENT									
A3410.100 Personal Services	550	600	600	600	600	600	450	600	600
A3410.200 Equipment	13,433	38,352	13,250	16,618	35,600	35,600	14,635	35,600	35,600
A3410.400 Contractual Exp.	174,321	194,299	215,631	258,432	252,400	252,400	168,322	252,400	252,400
TOTAL FIRE DEPARTMENT	188,304	233,251	229,481	275,651	288,600	288,600	183,407	288,600	288,600
Contr. Exp. Detail									
.410 Materials & Supplies	0	2,001	1,266	2,721	1,500	1,500	283	1,500	1,500
.411 Office Supplies	575	1,217	345	2,074	1,500	1,500	384	1,500	1,500
.412 Uniforms	5,015	4,677	6,817	6,884	6,500	6,500	2,508	6,500	6,500
.415 Cleaning Supplies	302	533	239	247	1,000	1,000	247	1,000	1,000
.418 Snow Watch	6,560	2,175	8,370	1,920	6,000	6,000	400	6,000	6,000
.420 Telephone	0	0	0	0	0	0	0	0	0
.421 Cell Phone	927	1,077	1,549	2,843	4,700	4,700	2,046	4,700	4,700
.423 Utilities	67,595	54,675	57,180	84,344	72,800	63,110	45,192	72,800	72,800
.425 Protective Gear	12,445	20,205	12,728	30,444	16,000	16,000	13,319	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	35,865	52,427	36,550	51,290	50,000	60,005	60,005	50,000	50,000
.462 Equipment Maint & Repair	15,572	22,892	18,659	26,668	30,000	29,685	14,692	30,000	30,000
.463 Building Maint & Repair	12,870	3,547	41,905	21,298	21,000	21,000	10,074	21,000	21,000
.464 Software Maintenance	3,043	2,710	6,775	3,658	8,500	8,500	4,507	8,500	8,500
.470 Membership/Subscriptions	350	180	280	680	800	800	235	800	800
.471 Professional Development	1,777	3,739	1,474	2,065	5,000	5,000	1,234	5,000	5,000
.473 Marine Unit	1,086	900	868	0	0	0	0	0	0
.475 Fire Prevention	3,288	2,927	2,958	3,215	3,100	3,100	3,100	3,100	3,100
.476 Medical Services	785	10,927	9,367	6,313	8,000	8,000	2,424	8,000	8,000
.477 Bailout Training	0	0	0	0	5,500	5,500	0	5,500	5,500
.499 Contractual Expenses	6,266	7,489	8,301	11,769	10,500	10,500	7,672	10,500	10,500
Total	174,321	194,299	215,631	258,432	252,400	252,400	168,322	252,400	252,400

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
PUBLIC SAFETY (cont.)									
ANIMAL CONTROL									
A3510.400 Contractual Exp.	3,360	3,360	3,360	3,415	3,360	3,360	2,520	3,360	3,360
TOTAL ANIMAL CONTROL	3,360	3,360	3,360	3,415	3,360	3,360	2,520	3,360	3,360
Contr. Exp. Detail									
.499 Humane Society Contractual	3,360	3,360	3,360	3,415	3,360	3,360	2,520	3,360	3,360
Total	3,360	3,360	3,360	3,415	3,360	3,360	2,520	3,360	3,360
SAFETY INSPECTION									
A3620.100 Personal Services	349,654	418,478	443,058	470,457	508,814	508,814	357,936	521,446	521,446
A3620.200 Equipment	1,999	1,123	0	3,019	1,800	1,800	7	4,800	4,800
A3620.400 Contractual Exp.	10,920	15,596	11,580	15,223	27,000	27,000	11,530	27,000	27,000
TOTAL SAFETY INSPECTION	362,574	435,196	454,638	488,699	537,614	537,614	369,473	553,246	553,246
Contr. Exp. Detail									
.411 Office Supplies	2,132	2,463	2,607	2,466	3,000	3,000	1,345	3,000	3,000
.412 Uniforms	973	1,214	717	1,497	1,500	1,500	0	1,500	1,500
.421 Cell Phone	2,269	2,475	2,693	2,709	3,000	3,000	1,842	3,000	3,000
.440 Printing & Advertising	554	107	435	332	1,000	1,000	95	1,000	1,000
.447 Professional Consultants	0	125	0	0	0	0	0	0	0
.452 Equipment Lease or Rental	0	0	0	0	500	500	2	500	500
.460 Postage	0	0	0	0	6,000	6,000	2,412	6,000	6,000
.461 Vehicle Maintenance & Repair	469	1,867	305	1,336	2,000	2,000	823	2,000	2,000
.464 Software Maintenance	2,980	4,967	2,980	4,442	5,000	5,000	3,352	5,000	5,000
.470 Membership/Subscriptions	1,054	1,023	1,128	1,263	2,000	2,000	1,343	2,000	2,000
.471 Professional Development	0	0	15	73	2,000	2,000	0	2,000	2,000
.499 Contractual Expenses	490	1,356	701	1,106	1,000	1,000	316	1,000	1,000
Total	10,920	15,596	11,580	15,223	27,000	27,000	11,530	27,000	27,000
TOTAL PUBLIC SAFETY	4,064,909	4,612,690	4,205,850	4,621,672	4,997,778	4,997,778	3,514,827	5,333,357	5,219,628

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
SUMMARY OF EXPENDITURES									
HEALTH									
NEIGHBORHOOD HOUSE	0	0	5,500	6,000	10,000	10,000	3,500	10,000	10,000
REGISTRAR OF VITAL STATISTICS	29,884	34,810	33,633	33,012	35,599	35,599	24,520	36,599	36,599
AMBULANCE CORPS	151,276	202,916	189,431	180,238	200,200	200,200	120,056	203,300	202,800
TOTAL HEALTH	181,160	237,726	228,563	219,250	245,799	245,799	148,076	249,899	249,399



VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

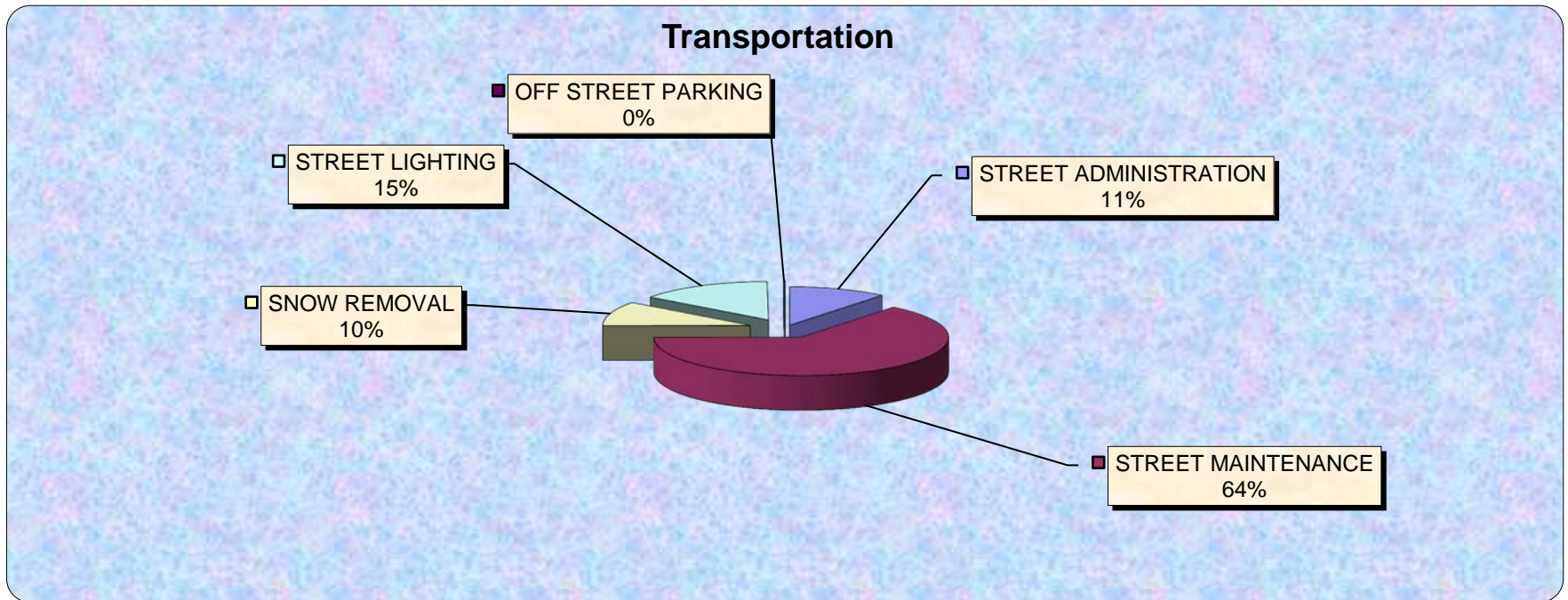
	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
HEALTH									
NEIGHBORHOOD HOUSE									
A4010.400 Contractual Exp.	0	0	5,500	6,000	10,000	10,000	3,500	10,000	10,000
TOTAL NEIGHBORHOOD HOUSE	0	0	5,500	6,000	10,000	10,000	3,500	10,000	10,000
Contr. Exp. Detail									
.499 Contractual Expenses	0	0	5,500	6,000	10,000	10,000	3,500	10,000	10,000
Total	0	0	5,500	6,000	10,000	10,000	3,500	10,000	10,000
REGISTRAR OF VITAL STATISTICS									
A4020.100 Personal Services	27,935	32,127	32,475	32,426	32,599	32,599	23,760	34,599	34,599
A4020.400 Contractual Exp.	1,949	2,683	1,158	586	3,000	3,000	760	2,000	2,000
TOTAL REGISTRAR OF VITAL STATISTICS	29,884	34,810	33,633	33,012	35,599	35,599	24,520	36,599	36,599
Contr. Exp. Detail									
.411 Office Supplies	1,949	1,076	1,158	586	3,000	3,000	760	2,000	2,000
.499 Contractual Expenses	0	1,607	0	0	0	0	0	0	0
Total	1,949	2,683	1,158	586	3,000	3,000	760	2,000	2,000

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
HEALTH (cont.)									
AMBULANCE CORPS									
A4540.200 Equipment	789	39,699	19,244	13,395	4,500	4,500	113	4,500	4,500
A4540.400 Contractual Exp.	150,486	163,217	170,187	166,843	195,700	195,700	119,944	198,800	198,300
TOTAL AMBULANCE CORPS	151,276	202,916	189,431	180,238	200,200	200,200	120,056	203,300	202,800
Contr. Exp. Detail									
.410 Materials & Supplies	7,183	8,581	7,168	8,237	7,000	7,000	2,801	7,500	7,500
.411 Office Supplies	1,070	1,125	1,080	957	800	826	826	900	900
.412 Uniforms	13,116	3,837	5,512	5,536	6,000	8,469	8,469	8,500	8,500
.415 Cleaning Supplies	0	429	90	1,068	500	500	158	1,000	500
.418 Snow Watch	2,420	740	1,440	1,590	3,500	3,500	0	3,500	3,500
.421 Cell Phone	710	1,138	1,059	1,265	1,500	1,500	843	1,500	1,500
.423 Utilities	9,903	7,543	6,730	7,551	10,000	9,974	5,326	10,000	10,000
.447 Professional Consultants	85,356	85,396	92,725	93,639	103,000	103,000	81,562	107,500	107,500
.461 Vehicle Maint & Repair	10,664	21,623	15,640	19,211	19,000	19,000	5,296	14,000	14,000
.462 Equipment Maint & Repair	4,766	9,036	12,357	5,364	8,750	7,781	3,213	8,750	8,750
.463 Building Maint & Repair	2,168	7,125	7,226	9,187	8,250	6,750	1,943	8,250	8,250
.464 Software Maintenance	0	5,349	5,646	6,781	8,000	8,000	5,092	8,000	8,000
.470 Membership/Subscriptions	0	0	40	100	300	300	0	300	300
.471 Professional Development	5,705	770	2,627	0	2,500	2,500	427	2,500	2,500
.476 Medical Services	0	0	0	0	5,000	5,000	0	5,000	5,000
.499 Contractual Expenses	7,425	10,523	10,848	6,357	11,600	11,600	3,986	11,600	11,600
Total	150,486	163,217	170,187	166,843	195,700	195,700	119,944	198,800	198,300
TOTAL HEALTH	181,160	237,726	228,563	219,250	245,799	245,799	148,076	249,899	249,399

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
SUMMARY OF EXPENDITURES									
TRANSPORTATION									
STREET ADMINISTRATION	28,183	28,740	29,643	84,373	152,057	152,057	111,240	154,424	154,424
STREET MAINTENANCE	889,554	932,316	909,004	999,407	856,299	859,899	528,238	949,103	918,402
SNOW REMOVAL	193,003	105,537	145,096	159,634	131,500	131,500	70,329	175,000	146,625
STREET LIGHTING	121,484	114,376	195,702	188,413	210,000	210,000	132,313	212,000	210,000
OFF STREET PARKING	643	902	485	541	2,500	2,500	504	2,500	2,500
TOTAL TRANSPORTATION	1,232,868	1,181,871	1,279,930	1,432,367	1,352,356	1,355,956	842,624	1,493,027	1,431,951



VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

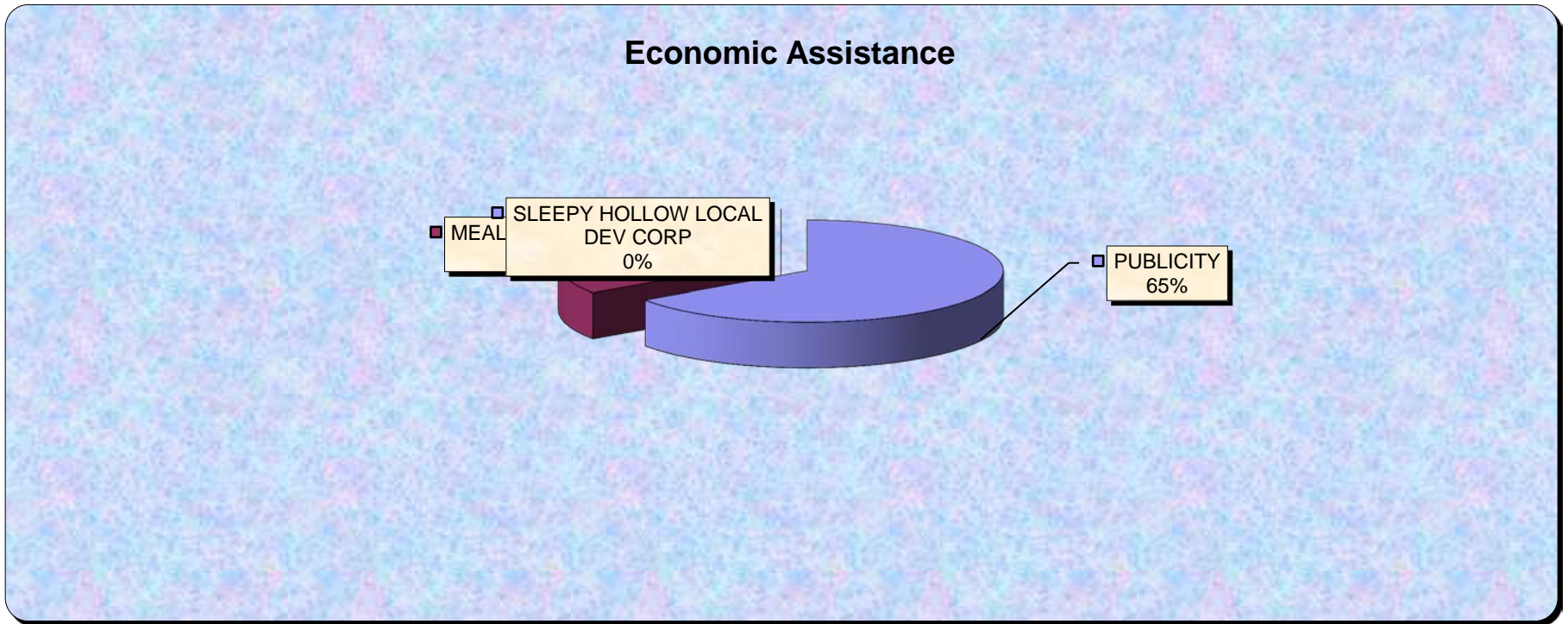
	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
TRANSPORTATION									
STREET ADMINISTRATION									
A5010.100 Personal Services	28,183	28,740	29,643	84,373	152,057	152,057	111,240	154,424	154,424
TOTAL STREET ADMIN.	28,183	28,740	29,643	84,373	152,057	152,057	111,240	154,424	154,424
STREET MAINTENANCE									
A5110.100 Personal Services	596,559	607,237	637,994	656,969	618,138	618,138	446,970	629,038	629,338
A5110.200 Equipment	0	0	0	0	0	0	0	0	0
A5110.400 Contractual Exp.	292,995	325,079	271,011	342,438	238,161	241,761	81,268	320,065	289,065
TOTAL STREET MAINTENANCE	889,554	932,316	909,004	999,407	856,299	859,899	528,238	949,103	918,402
Contr. Exp. Detail									
.410 Materials & Supplies	103,058	102,987	88,200	91,346	60,000	58,501	44,661	75,000	60,000
.411 Office Supplies	3	0	0	0	1,000	1,000	0	1,500	1,000
.412 Uniforms	2,600	3,435	2,818	2,650	2,500	2,500	1,900	3,000	2,500
.417 CHIPS	111,928	101,149	139,996	206,289	126,461	126,461	0	142,365	142,365
.420 Telephone	0	0	0	0	0	0	0	0	0
.421 Cell Phone	1,485	1,516	1,521	1,814	2,200	2,200	1,468	2,200	2,200
.452 Equipment Lease or Rental	6,739	24,878	21,652	23,517	20,000	25,099	24,907	70,000	55,000
.466 Maintenance Contracts	56,247	70,365	0	6,954	10,000	10,000	1,545	10,000	10,000
.471 Professional Development	20	0	427	973	1,000	1,000	250	1,000	1,000
.499 Contractual Expenses	10,914	20,748	16,397	8,895	15,000	15,000	6,538	15,000	15,000
Total	292,995	325,079	271,011	342,438	238,161	241,761	81,268	320,065	289,065

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
TRANSPORTATION (cont.)									
SNOW REMOVAL									
A5142.100 Personal Services	81,080	39,378	51,901	43,743	40,000	40,000	19,750	60,000	40,000
A5142.400 Contractual Exp.	111,924	66,159	93,195	115,891	91,500	91,500	50,579	115,000	106,625
TOTAL SNOW REMOVAL	193,003	105,537	145,096	159,634	131,500	131,500	70,329	175,000	146,625
Contr. Exp. Detail									
.410 Materials & Supplies	8,468	6,293	25,164	11,031	11,625	11,625	4,601	20,000	11,625
.416 Salt / Sand	103,455	59,865	68,031	104,860	79,875	79,875	45,978	95,000	95,000
Total	111,924	66,159	93,195	115,891	91,500	91,500	50,579	115,000	106,625
STREET LIGHTING									
A5182.400 Contractual Exp.	121,484	114,376	195,702	188,413	210,000	210,000	132,313	212,000	210,000
TOTAL STREET LIGHTING	121,484	114,376	195,702	188,413	210,000	210,000	132,313	212,000	210,000
Contr. Exp. Detail									
.410 Materials & Supplies	0	0	23,891	7,040	20,000	20,000	10,059	22,000	20,000
.423 Utilities	121,484	114,376	116,855	127,240	130,000	130,000	92,854	130,000	130,000
.466 Maintenance Contracts	0	0	54,955	54,133	60,000	60,000	29,400	60,000	60,000
Total	121,484	114,376	195,702	188,413	210,000	210,000	132,313	212,000	210,000
OFF STREET PARKING									
A5650.400 Contractual Exp.	643	902	485	541	2,500	2,500	504	2,500	2,500
TOTAL PUBLIC TRANSPORTATION	643	902	485	541	2,500	2,500	504	2,500	2,500
Contr. Exp. Detail									
.423 Utilities	643	902	485	541	2,500	2,500	504	2,500	2,500
Total	643	902	485	541	2,500	2,500	504	2,500	2,500
TOTAL TRANSPORTATION	1,232,868	1,181,871	1,279,930	1,432,367	1,352,356	1,355,956	842,624	1,493,027	1,431,951

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
SUMMARY OF EXPENDITURES									
ECONOMIC ASSISTANCE AND OPPORTUNITY									
PUBLICITY	31,187	29,861	41,533	42,334	62,500	62,500	34,011	64,000	64,000
MEALS ON WHEELS	28,843	26,857	33,254	25,214	33,900	33,900	17,021	33,900	33,900
SLEEPY HOLLOW LOCAL DEV CORP.	45,176	169,588	552,535	808,135	0	0	158,523	300,000	0
TOTAL ECONOMIC ASSISTANCE AND OPPORTI	105,206	226,305	627,322	875,683	96,400	96,400	209,555	397,900	97,900

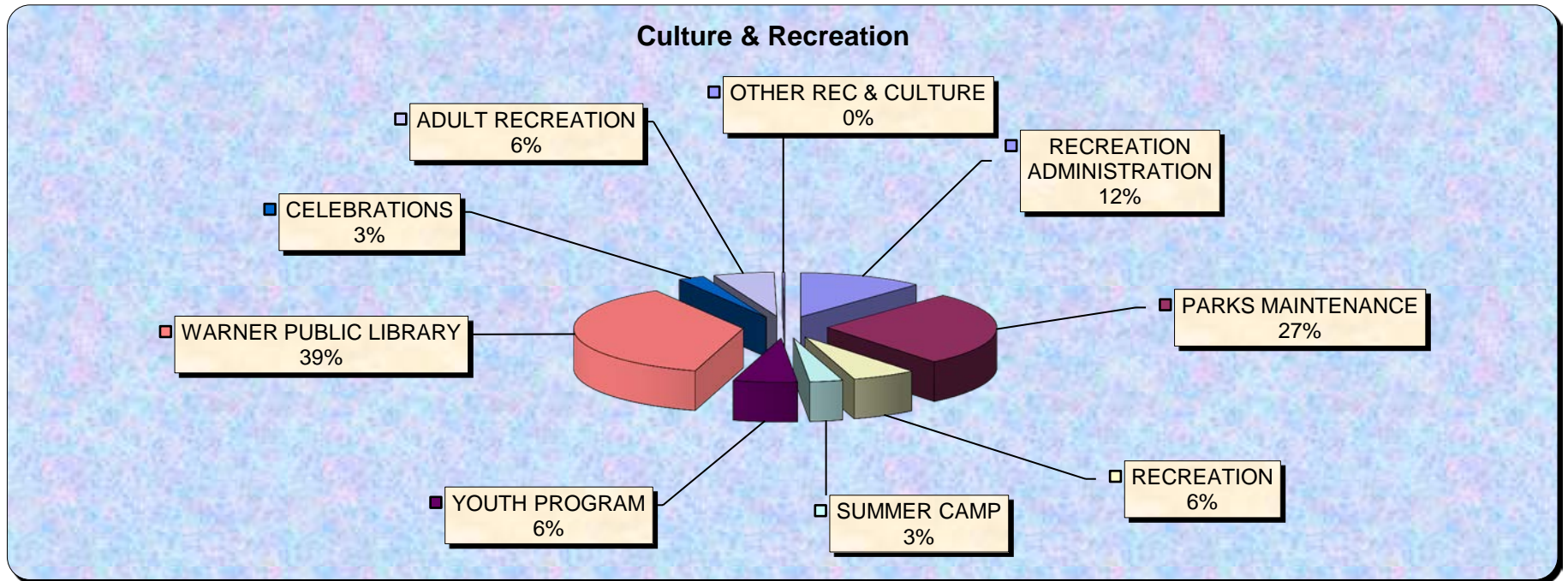


VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
ECONOMIC ASSISTANCE AND OPPORTUNITY									
PUBLICITY									
A6410.400 Contractual Exp.	31,187	29,861	41,533	42,334	62,500	62,500	34,011	64,000	64,000
TOTAL PUBLICITY	31,187	29,861	41,533	42,334	62,500	62,500	34,011	64,000	64,000
Contr. Exp. Detail									
.410 Materials & Supplies	1,575	1,075	2,173	1,185	5,000	5,000	1,186	5,000	5,000
.428 Village Calendars	7,550	7,496	6,640	6,951	7,500	7,600	7,600	8,000	8,000
.447 Professional Consultants	16,807	16,250	27,745	28,376	44,000	43,900	22,075	44,000	44,000
.448 Website IT Consultants	5,255	5,040	4,975	5,822	6,000	6,000	3,150	7,000	7,000
Total	31,187	29,861	41,533	42,334	62,500	62,500	34,011	64,000	64,000
MEALS ON WHEELS									
A6772.100 Personal Services	10,611	7,635	16,243	11,694	13,500	13,500	7,147	13,500	13,500
A6772.400 Contractual Exp.	18,232	19,221	17,011	13,520	20,400	20,400	9,874	20,400	20,400
TOTAL MEALS ON WHEELS	28,843	26,857	33,254	25,214	33,900	33,900	17,021	33,900	33,900
Contr. Exp. Detail									
.414 Program Expenses	18,232	19,221	17,011	13,520	20,400	20,400	9,874	20,400	20,400
Total	18,232	19,221	17,011	13,520	20,400	20,400	9,874	20,400	20,400
SLEEPY HOLLOW LOCAL DEVELOPMENT CORP.									
A6989.400 Contractual Exp.	45,176	169,588	552,535	808,135	0	0	158,523	300,000	0
TOTAL SLEEPY HOLLOW LOCAL DEV CORP.	45,176	169,588	552,535	808,135	0	0	158,523	300,000	0
Contr. Exp. Detail									
.499 Contractual Expenses	45,176	169,588	552,535	808,135	0	0	158,523	300,000	0
Total	45,176	169,588	552,535	808,135	0	0	158,523	300,000	0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	105,206	226,305	627,322	875,683	96,400	96,400	209,555	397,900	97,900

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
SUMMARY OF EXPENDITURES									
CULTURE AND RECREATION									
RECREATION ADMINISTRATION	102,941	105,545	104,783	205,111	242,904	242,904	175,334	246,478	246,478
PARKS MAINTENANCE	490,265	558,586	531,414	534,935	534,214	533,421	384,822	561,584	559,584
RECREATION	102,884	107,123	116,197	105,216	126,000	126,000	90,995	126,000	126,000
SUMMER CAMP	0	0	0	10,806	84,700	84,700	76,119	64,700	64,700
YOUTH PROGRAM	92,172	102,546	104,155	123,474	125,600	125,600	61,679	125,250	125,250
WARNER PUBLIC LIBRARY	668,018	684,117	687,412	707,174	721,784	721,784	539,549	758,003	758,003
CELEBRATIONS	39,222	28,427	29,465	35,257	48,700	48,700	36,446	81,800	51,800
ADULT RECREATION	77,799	104,947	90,706	122,021	116,000	116,000	68,110	120,000	120,000
OTHER REC & CULTURE	10,000	20,000	10,000	20,000	10,000	10,000	10,000	5,000	5,000
TOTAL CULTURE AND RECREATION	1,583,301	1,711,290	1,674,131	1,863,993	2,009,902	2,009,109	1,443,054	2,088,815	2,056,816



VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
CULTURE AND RECREATION									
RECREATION ADMINISTRATION									
A7020.100 Personal Services	101,305	104,446	103,740	203,356	221,804	221,804	164,896	226,178	226,178
A7020.200 Equipment	0	0	0	0	9,100	9,100	8,548	4,000	4,000
A7020.400 Contractual Exp.	1,636	1,099	1,042	1,755	12,000	12,000	1,890	16,300	16,300
TOTAL RECREATION ADMINISTRATION	102,941	105,545	104,783	205,111	242,904	242,904	175,334	246,478	246,478
Contr. Exp. Detail									
.411 Office Supplies	548	0	0	88	600	600	402	600	600
.421 Cell Phone	1,017	1,039	982	1,228	1,500	1,500	922	1,500	1,500
.440 Printing & Advertising	0	0	0	46	8,000	8,000	0	8,000	8,000
.452 Equipment Lease or Rental	0	0	0	0	500	500	0	500	500
.464 Software Maintenance	0	0	0	0	0	0	0	4,300	4,300
.470 Membership/Subscriptions	60	60	60	85	1,150	1,150	567	500	500
.471 Professional Development	0	0	0	307	250	250	0	900	900
.499 Contractual Expenses	10	0	0	0	0	0	0	0	0
Total	1,636	1,099	1,042	1,755	12,000	12,000	1,890	16,300	16,300

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
CULTURE AND RECREATION (cont.)									
PARKS MAINTENANCE									
A7110.100 Personal Services	421,619	476,452	432,398	436,713	433,014	433,014	317,583	450,884	450,884
A7110.200 Equipment	0	11,462	0	0	0	0	0	0	0
A7110.400 Contractual Exp.	68,646	70,672	99,016	98,222	101,200	100,407	67,239	110,700	108,700
TOTAL PARKS MAINTENANCE	490,265	558,586	531,414	534,935	534,214	533,421	384,822	561,584	559,584
Contr. Exp. Detail									
.412 Uniforms	1,300	1,625	1,409	2,074	1,500	1,500	700	1,500	1,500
.421 Cell Phone	350	354	450	606	700	700	391	700	700
.423 Utilities	17,830	15,485	21,876	26,823	22,000	22,000	19,079	26,000	26,000
.461 Vehicle Maintenance & Repair	0	0	0	0	0	0	0	0	0
.490 Barnhardt Park	3,552	4,103	5,200	1,511	4,500	6,580	6,580	7,000	7,000
.491 Devries Park	2,750	9,991	17,674	9,909	15,000	15,000	11,825	15,000	15,000
.492 Douglas Park	483	848	856	1,968	1,000	1,000	16	3,000	1,500
.493 Kingsland Point Park	20,543	15,390	23,036	20,428	20,000	20,000	12,311	20,000	20,000
.494 Sykes Park	5,053	2,472	4,878	2,099	7,500	5,420	530	7,500	7,500
.495 Flowers	6,872	4,043	6,034	9,959	10,000	10,000	4,506	10,000	10,000
.496 John Horan Park	1,544	2,617	3,551	880	2,000	2,000	1,393	3,000	2,500
.497 Lighthouse Tour	988	903	788	1,217	1,000	1,000	463	1,000	1,000
.498 Lighthouse Maintenance	891	75	664	816	1,000	1,000	185	1,000	1,000
.499 Contractual Expenses	6,491	12,767	12,600	19,930	15,000	14,207	9,261	15,000	15,000
Total	68,646	70,672	99,016	98,222	101,200	100,407	67,239	110,700	108,700

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
CULTURE AND RECREATION (cont.)									
RECREATION									
A7140.100 Personal Services - Hayride OT	31,145	41,194	39,258	41,682	35,000	35,000	30,957	35,000	35,000
A7140.400 Contractual Exp.	71,740	65,929	76,939	63,534	91,000	91,000	60,038	91,000	91,000
TOTAL RECREATION	102,884	107,123	116,197	105,216	126,000	126,000	90,995	126,000	126,000
Contr. Exp. Detail									
.410 Materials & Supplies	2,528	8,660	916	14,050	12,000	12,000	6,791	12,000	12,000
.413 Program Expenses	3,285	2,040	4,618	713	15,000	15,000	5,945	15,000	15,000
.481 Halloween Expenses	60,304	48,396	58,737	46,771	54,000	54,000	43,042	54,000	54,000
.499 Contractual Expenses	5,623	6,833	12,668	2,000	10,000	10,000	4,260	10,000	10,000
Total	71,740	65,929	76,939	63,534	91,000	91,000	60,038	91,000	91,000
SUMMER CAMP									
A7180.100 Personal Services	0	0	0	0	24,200	24,200	18,456	24,200	24,200
A7180.400 Contractual Exp.	0	0	0	10,806	60,500	60,500	57,663	40,500	40,500
TOTAL SUMMER CAMP	0	0	0	10,806	84,700	84,700	76,119	64,700	64,700
Contr. Exp. Detail									
.413 Program Expenses	0	0	0	10,806	60,500	60,500	57,663	40,500	40,500
Total	0	0	0	10,806	60,500	60,500	57,663	40,500	40,500
YOUTH PROGRAM									
A7310.100 Personal Services	61,426	66,469	76,186	82,310	63,000	63,000	36,325	63,000	63,000
A7310.400 Contractual Exp.	30,746	36,077	27,969	41,164	62,600	62,600	25,355	62,250	62,250
TOTAL YOUTH PROGRAM	92,172	102,546	104,155	123,474	125,600	125,600	61,679	125,250	125,250
Contr. Exp. Detail									
.410 Materials & Supplies	0	310	7,190	16,886	26,000	26,000	3,202	25,000	25,000
.413 Program Expenses	21,898	33,038	15,255	14,882	27,900	27,900	21,157	29,450	29,450
.499 Contractual Expenses	8,849	2,729	5,524	9,396	8,700	8,700	995	7,800	7,800
Total	30,746	36,077	27,969	41,164	62,600	62,600	25,355	62,250	62,250

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

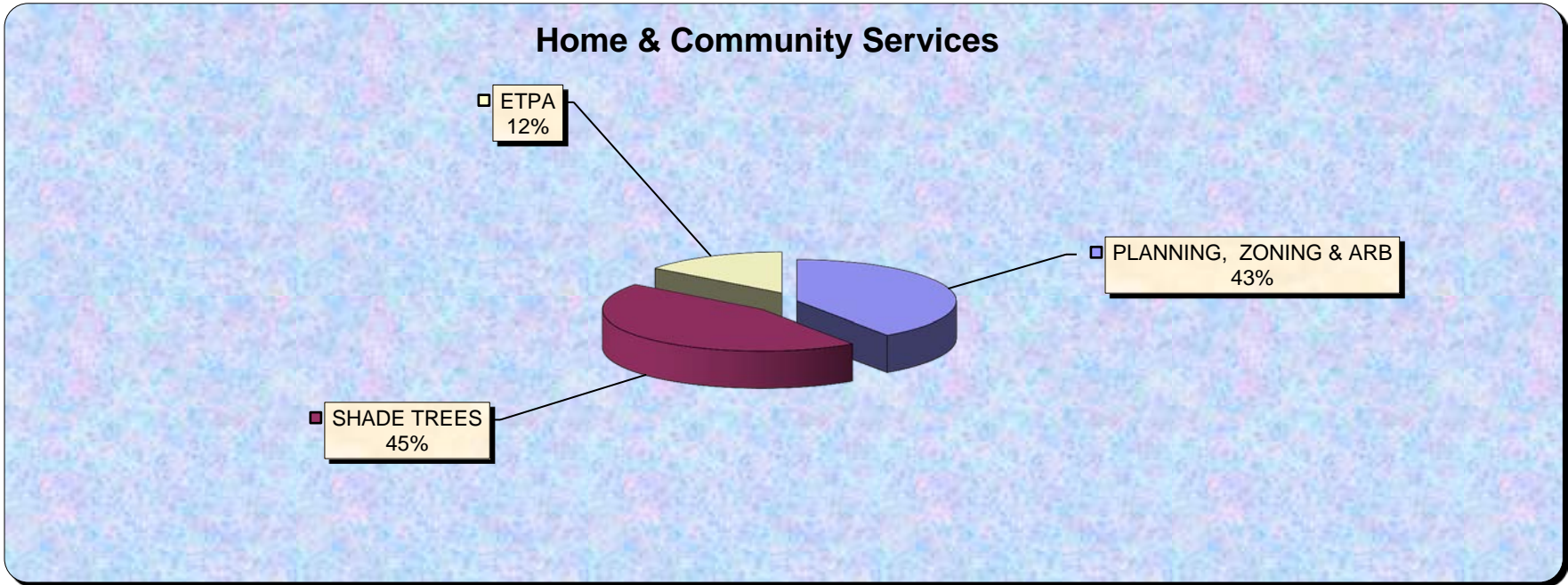
	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
CULTURE AND RECREATION (cont.)									
WARNER PUBLIC LIBRARY									
A7410.400 Contractual Exp.	668,018	684,117	687,412	707,174	721,784	721,784	539,549	758,003	758,003
TOTAL WARNER PUBLIC LIBRARY	668,018	684,117	687,412	707,174	721,784	721,784	539,549	758,003	758,003
Contr. Exp. Detail									
.477 Warner Library	668,018	684,117	687,412	707,174	721,784	721,784	539,549	758,003	758,003
Total	668,018	684,117	687,412	707,174	721,784	721,784	539,549	758,003	758,003
CELEBRATIONS									
A7550.100 Personal Services	10,345	0	0	7,547	10,000	10,000	11,424	13,000	13,000
A7550.400 Contractual Exp.	28,876	28,427	29,465	27,709	38,700	38,700	25,022	68,800	38,800
TOTAL CELEBRATIONS	39,222	28,427	29,465	35,257	48,700	48,700	36,446	81,800	51,800
Contr. Exp. Detail									
.480 Fire Dept. Inspection	9,890	8,900	8,500	10,100	10,000	10,000	8,750	10,000	10,000
.482 Christmas	18	3	0	72	100	100	0	100	100
.483 Street Fair	4,672	3,290	4,289	3,527	7,500	7,500	2,445	7,500	7,500
.484 Ambulance Dinner	0	790	0	415	3,000	3,000	0	3,000	3,000
.485 Fire Chief's Ceremony	0	1,100	0	0	1,500	1,500	70	1,500	1,500
.486 Bi-Centennial Events	0	0	0	0	0	0	0	30,000	0
.487 Fireworks	7,500	7,500	8,000	8,000	8,000	8,000	8,000	8,000	8,000
.488 Oktoberfest	1,600	2,149	2,626	3,637	3,600	3,600	3,637	3,700	3,700
.489 Block Party	5,197	4,694	6,050	1,958	5,000	5,000	2,120	5,000	5,000
Total	28,876	28,427	29,465	27,709	38,700	38,700	25,022	68,800	38,800

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
CULTURE AND RECREATION (cont.)									
ADULT RECREATION									
A7620.100 Personal Services	12,854	12,322	8,794	14,505	15,000	15,000	10,423	15,000	15,000
A7620.200 Equipment	0	0	0	0	0	0	0	0	0
A7620.400 Contractual Exp.	64,945	92,625	81,912	107,516	101,000	101,000	57,686	105,000	105,000
TOTAL ADULT RECREATION	77,799	104,947	90,706	122,021	116,000	116,000	68,110	120,000	120,000
Contr. Exp. Detail									
.413 Program Expenses	12,194	16,057	18,531	22,288	20,000	20,000	14,242	20,000	20,000
.414 Senior Program Expenses	9,826	13,000	12,256	13,773	9,000	9,000	6,391	10,000	10,000
.419 Transportation Charges	1,450	3,217	1,600	5,826	7,000	7,000	4,250	7,000	7,000
.423 Utilities	22,298	20,200	24,196	29,254	35,000	35,000	16,735	35,000	35,000
.478 Community/Senior Center	19,177	40,151	25,329	36,376	30,000	30,000	16,068	33,000	33,000
Total	64,945	92,625	81,912	107,516	101,000	101,000	57,686	105,000	105,000
OTHER REC & CULTURE									
A7989.400 Contractual Exp.	10,000	20,000	10,000	20,000	10,000	10,000	10,000	5,000	5,000
TOTAL OTHER REC & CULTURE	10,000	20,000	10,000	20,000	10,000	10,000	10,000	5,000	5,000
Contr. Exp. Detail									
.479 Community Programming	10,000	20,000	10,000	20,000	10,000	10,000	10,000	5,000	5,000
Total	10,000	20,000	10,000	20,000	10,000	10,000	10,000	5,000	5,000
TOTAL CULTURE AND RECREATION	1,583,301	1,711,290	1,674,131	1,863,993	2,009,902	2,009,109	1,443,054	2,088,815	2,056,816

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
SUMMARY OF EXPENDITURES									
HOME AND COMMUNITY SERVICES									
PLANNING, ZONING & ARB	6,050	6,982	9,724	30,660	8,500	8,500	13,625	28,500	13,500
SHADE TREES	17,131	17,103	3,270	3,251	10,000	12,144	7,662	20,000	15,000
ETPA	4,070	2,400	4,510	2,390	5,010	5,010	1,140	4,890	4,890
TOTAL HOME AND COMMUNITY SERVICES	27,251	26,485	17,504	36,300	23,510	25,654	22,428	53,390	33,390

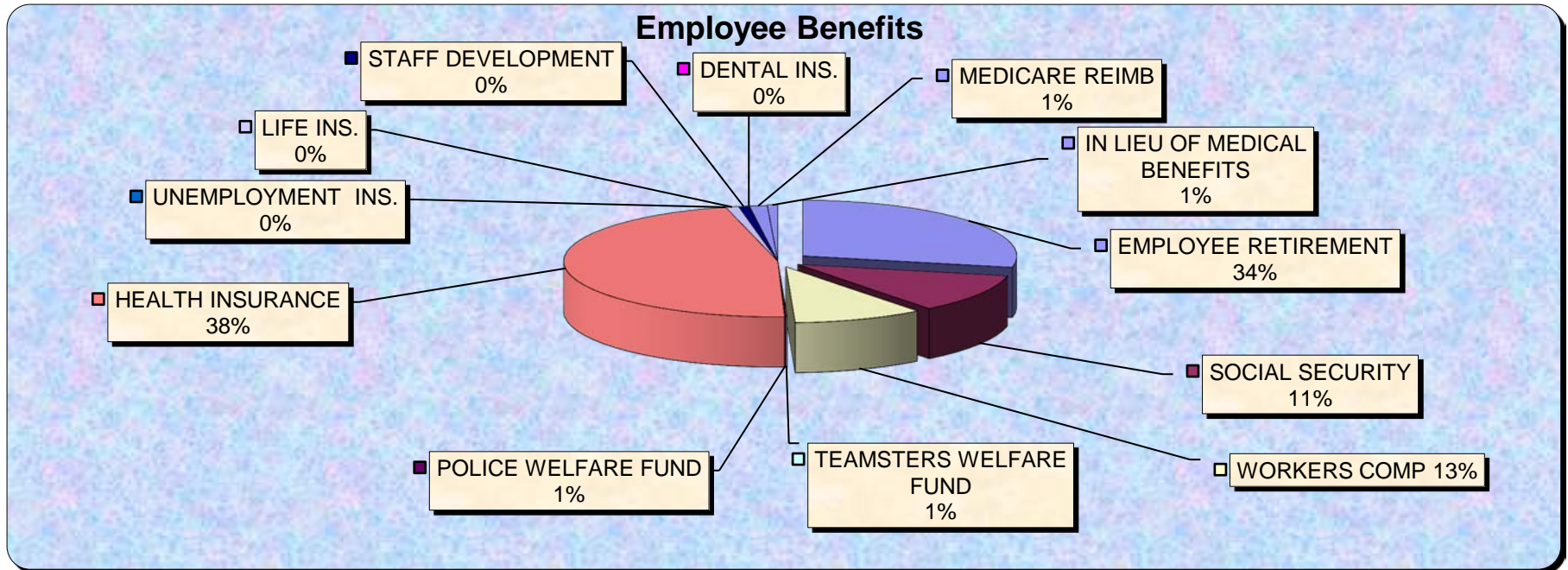


VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
HOME AND COMMUNITY SERVICES									
PLANNING, ZONING & ARB									
A8020.400 Contr. Exp. Detail	6,050	6,982	9,724	30,660	8,500	8,500	13,625	28,500	13,500
TOTAL PLANNING, ZONING & ARB	6,050	6,982	9,724	30,660	8,500	8,500	13,625	28,500	13,500
Contr. Exp. Detail									
.447 Professional Consultants	4,750	6,163	4,517	27,866	7,000	7,000	13,529	25,000	10,000
.499 Contractual Expenses	1,300	819	5,208	2,793	1,500	1,500	96	3,500	3,500
Total	6,050	6,982	9,724	30,660	8,500	8,500	13,625	28,500	13,500
SHADE TREES									
A8560.400 Contractual Exp.	17,131	17,103	3,270	3,251	10,000	12,144	7,662	20,000	15,000
TOTAL SHADE TREES	17,131	17,103	3,270	3,251	10,000	12,144	7,662	20,000	15,000
Contr. Exp. Detail									
.410 Materials & Supplies	17,131	17,103	3,270	3,251	10,000	12,144	7,662	20,000	15,000
Total	17,131	17,103	3,270	3,251	10,000	12,144	7,662	20,000	15,000
EMERGENCY TENANT PROTECTION ACT									
A8611.400 Contractual Exp.	4,070	2,400	4,510	2,390	5,010	5,010	1,140	4,890	4,890
TOTAL E.T.P.A.	4,070	2,400	4,510	2,390	5,010	5,010	1,140	4,890	4,890
Contr. Exp. Detail									
.459 Agency Fees	4,070	2,400	4,510	2,390	5,010	5,010	1,140	4,890	4,890
Total	4,070	2,400	4,510	2,390	5,010	5,010	1,140	4,890	4,890
TOTAL HOME AND COMMUNITY SERVICES	27,251	26,485	17,504	36,300	23,510	25,654	22,428	53,390	33,390

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
EMPLOYEE BENEFITS									
A9000.800 NYS Retirement System	1,365,024	1,315,557	1,345,451	1,207,503	1,350,000	1,350,000	1,227,849	1,300,000	1,300,000
A9000.801 Social Security	396,934	424,809	409,519	461,703	510,000	510,000	341,798	515,000	515,000
A9000.802 Workers Compensation	539,079	537,533	541,622	477,912	450,000	450,000	375,882	450,000	450,000
A9000.803 Life Insurance	3,136	3,421	3,151	3,558	3,500	3,500	2,504	3,500	3,500
A9000.804 Disability	5,768	5,641	2,616	2,432	0	0	1,538	5,000	5,000
A9000.805 Unemployment Insurance	7,214	0	0	0	15,000	15,000	0	5,000	5,000
A9000.806 Health Insurance	1,478,113	1,622,286	1,771,043	1,825,313	2,050,000	2,050,000	1,604,736	2,140,000	2,140,000
A9000.807 Dental Insurance	0	0	0	0	0	0	0	0	0
A9000.808 Police Dept. Welfare Fund	33,483	38,733	35,467	39,517	41,600	41,600	19,875	45,000	45,000
A9000.809 Teamsters Welfare Fund	28,324	29,242	30,525	25,667	30,800	30,800	30,800	35,000	35,000
A9000.810 Staff Development	0	0	897	0	2,500	2,500	0	2,500	2,500
A9000.811 Medicare Reimbursement	48,544	49,205	48,772	50,851	52,500	52,500	32,025	61,500	61,500
A9000.812 In Lieu of Medical Benefits	20,213	24,227	29,184	31,976	32,000	32,000	30,390	36,000	36,000
TOTAL EMPLOYEE BENEFITS	3,925,833	4,050,655	4,218,247	4,126,431	4,537,900	4,537,900	3,667,398	4,598,500	4,598,500

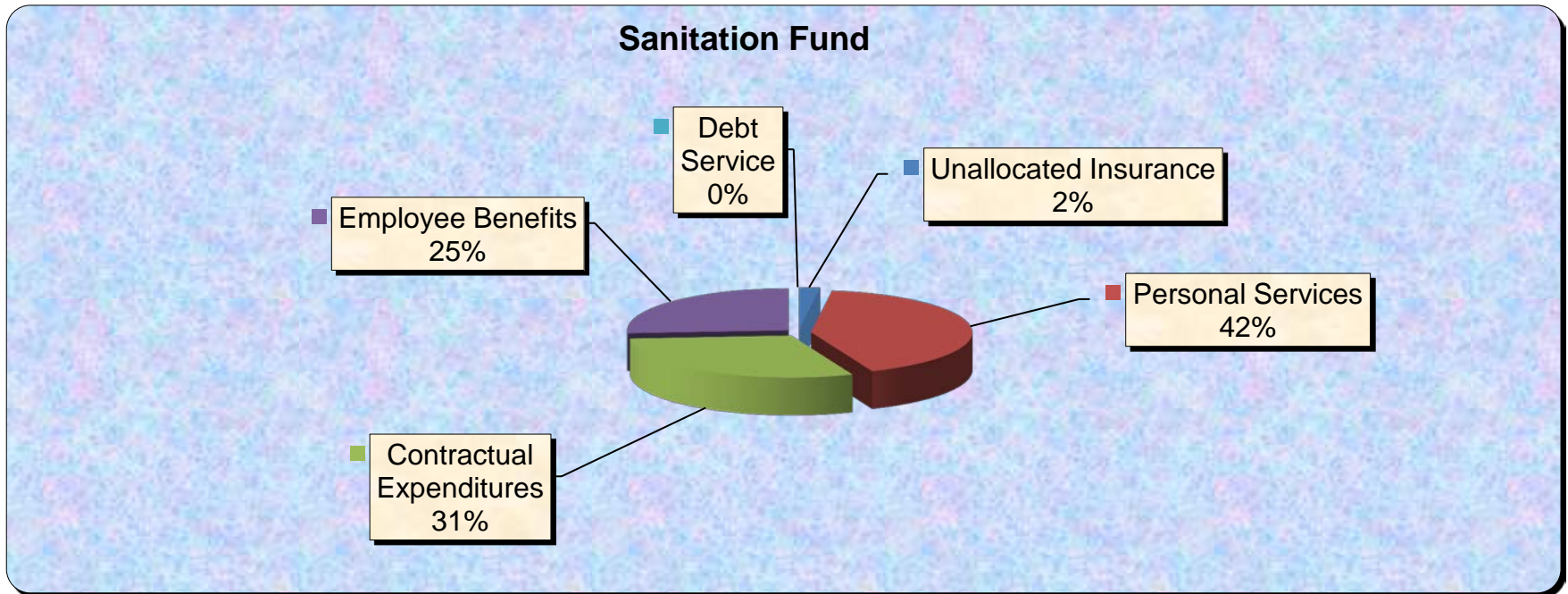


VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
DEBT SERVICE									
A9710.600 Serial Bonds Principal	1,177,626	901,563	936,346	799,507	950,000	950,000	833,660	804,600	804,600
A9710.700 Serial Bonds Interest	352,460	325,051	271,593	286,419	325,000	325,000	255,146	236,471	236,471
TOTAL Serial Bond Payments	1,530,086	1,226,614	1,207,939	1,085,926	1,275,000	1,275,000	1,088,806	1,041,071	1,041,071
A9730.600 B.A.N. Principal	135,580	135,880	412,689	359,107	327,100	327,100	639,228	485,495	485,495
A9730.700 B.A.N. Interest	99,187	90,466	82,731	38,854	40,850	40,850	75,134	170,422	170,422
TOTAL B.A.N. Payments	234,767	226,346	495,420	397,961	367,950	367,950	714,362	655,917	655,917
TOTAL DEBT SERVICE	1,764,854	1,452,960	1,703,360	1,483,887	1,642,950	1,642,950	1,803,168	1,696,988	1,696,988
 INTERFUND TRANSFERS									
A9901.900 Sanitation Fund	249,401	388,390	210,627	106,473	108,210	108,210	0	114,863	114,863
TOTAL INTERFUND TRANSFERS	249,401	388,390	210,627	106,473	108,210	108,210	0	114,863	114,863
TOTAL EXPENDITURES	15,112,230	15,841,974	16,376,979	16,995,405	17,184,864	17,190,594	13,200,565	18,561,865	17,786,560
TOTAL TRANSFERS	249,401	388,390	210,627	106,473	108,210	108,210	0	114,863	114,863
TOTAL GENERAL FUND	15,361,631	16,230,364	16,587,606	17,101,878	17,293,074	17,298,804	13,200,565	18,676,727	17,901,423

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
SUMMARY OF EXPENDITURES									
SANITATION FUND									
UNALLOCATED INSURANCE	16,021	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
PERSONAL SERVICES	301,231	297,044	293,748	316,581	310,060	310,060	224,763	319,013	319,213
CONTRACTUAL EXPENSES	153,052	204,342	140,361	194,614	229,650	229,650	81,189	229,650	229,650
EMPLOYEE BENEFITS	185,621	174,356	180,295	191,463	200,000	200,000	169,715	200,000	200,000
DEBT SERVICE	0	0	0	0	0	0	0	0	0
TOTAL SANITATION FUND	655,925	691,743	630,404	718,658	755,710	755,710	491,667	764,663	764,863



VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

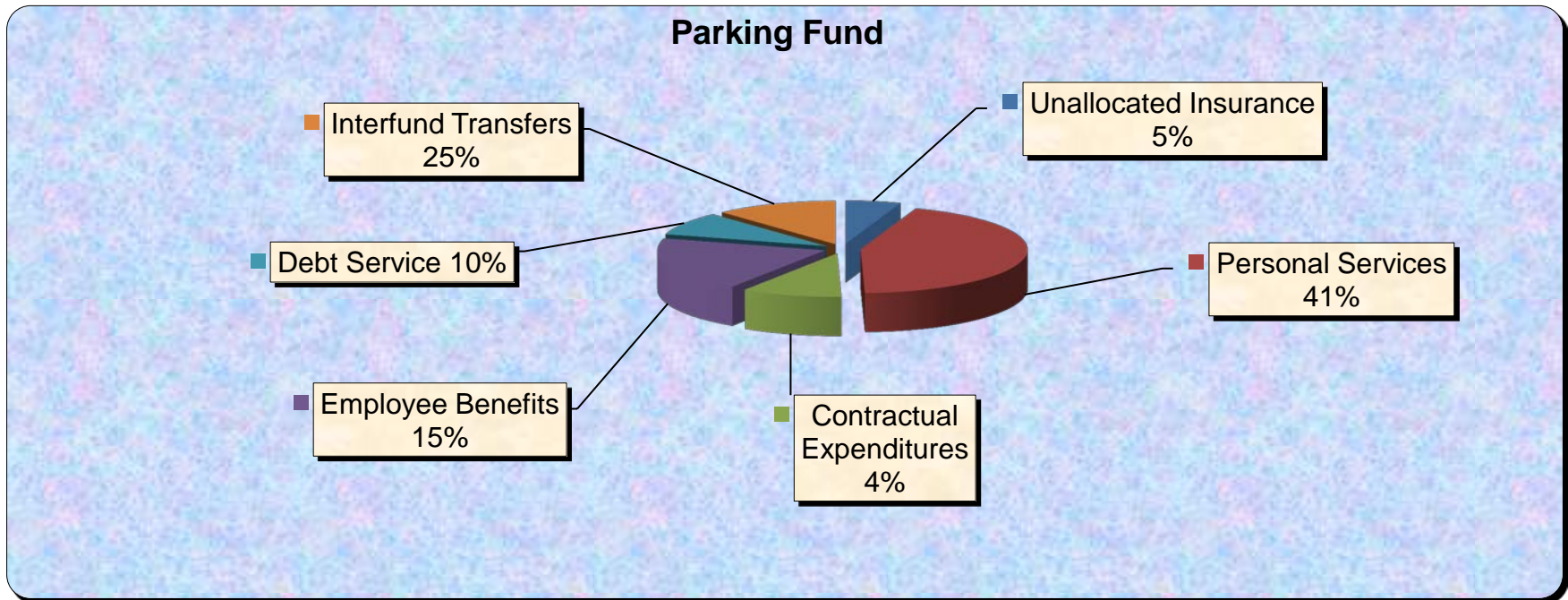
	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
SANITATION FUND									
SPECIAL ITEMS									
C1910.400 Unallocated Insurance	16,021	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
TOTAL SPECIAL ITEMS	16,021	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
Contr. Exp. Detail									
.400 Unallocated Insurance	16,021	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
Total	16,021	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
REFUSE & GARBAGE									
C8160.100 Personal Services	301,231	297,044	293,748	316,581	310,060	310,060	224,763	319,013	319,213
C8160.400 Contractual Exp.	153,052	204,342	140,361	194,614	229,650	229,650	81,189	229,650	229,650
TOTAL REFUSE & GARBAGE	454,283	501,386	434,109	511,195	539,710	539,710	305,953	548,663	548,863
Contr. Exp. Detail									
.410 Materials & Supplies	0	0	10,940	0	1,500	1,500	0	1,500	1,500
.412 Uniforms	1,274	1,274	1,381	1,274	1,500	1,500	686	1,500	1,500
.421 Cell Phone	222	236	220	222	400	400	148	400	400
.465 Disposal/Dumping Fees	150,044	198,141	125,857	191,480	225,000	225,000	79,224	225,000	225,000
.499 Contractual Expenses	1,513	4,692	1,962	1,638	1,250	1,250	1,131	1,250	1,250
Total	153,052	204,342	140,361	194,614	229,650	229,650	81,189	229,650	229,650

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
SANITATION FUND (cont.)									
EMPLOYEE BENEFITS									
C9000.800 Employee Retirement	65,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
C9000.801 Social Security	22,948	22,458	21,628	24,023	25,000	25,000	17,500	25,000	25,000
C9000.802 Workers Comp.	25,000	25,005	25,000	25,000	25,000	25,000	20,833	25,000	25,000
C9000.806 Health Insurance	72,673	76,893	83,667	92,440	100,000	100,000	81,382	100,000	100,000
TOTAL EMPLOYEE BENEFITS	185,621	174,356	180,295	191,463	200,000	200,000	169,715	200,000	200,000
DEBT SERVICE									
C9730.600 B.A.N. Principal	0	0	0	0	0	0	0	0	0
C9730.700 B.A.N. Interest	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0
TOTAL SANITATION FUND	655,925	691,743	630,404	718,658	755,710	755,710	491,667	764,663	764,863

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
SUMMARY OF EXPENDITURES									
PARKING FUND									
UNALLOCATED INSURANCE	16,021	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
PERSONAL SERVICES	134,282	149,400	137,579	134,803	162,328	162,328	96,291	164,448	164,448
CONTRACTUAL EXPENSES	4,938	7,346	7,434	13,305	19,500	19,500	4,074	36,050	36,050
EMPLOYEE BENEFITS	51,712	55,279	54,952	60,739	75,000	75,000	64,342	75,000	75,000
DEBT SERVICE	48,585	37,166	30,785	31,115	31,513	31,513	31,513	32,339	32,339
INTERFUND TRANSFERS	63,289	97,900	174,510	84,987	168,659	168,659	0	44,163	44,163
TOTAL PARKING FUND	318,826	367,091	425,260	344,949	477,000	477,000	216,220	372,000	372,000



VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

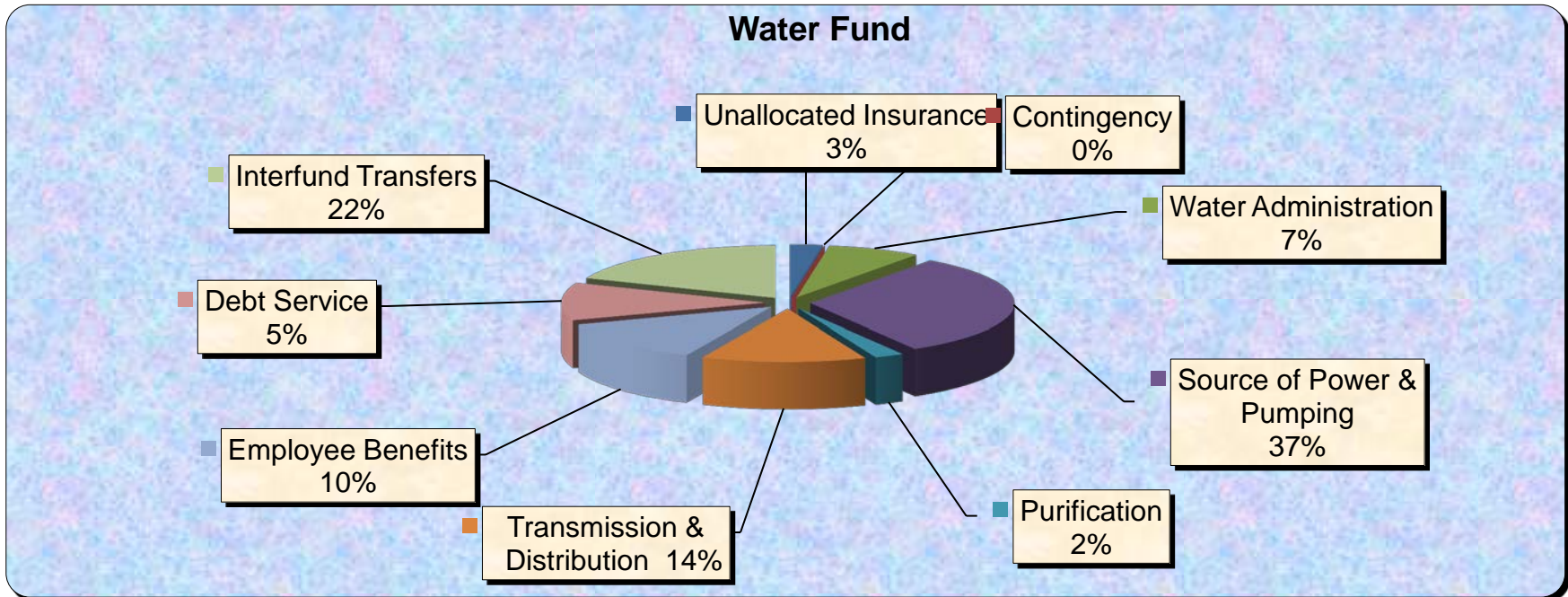
	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
PARKING FUND									
SPECIAL ITEMS									
E1910.400 Unallocated Insurance	16,021	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL SPECIAL ITEMS	16,021	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Contr. Exp. Detail									
.400 Unallocated Insurance	16,021	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total	16,021	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
PARKING AUTHORITY									
E3320.100 Personal Services	134,282	149,400	137,579	134,803	162,328	162,328	96,291	164,448	164,448
E3320.400 Contractual Exp.	4,938	7,346	7,434	13,305	19,500	19,500	4,074	36,050	36,050
TOTAL PARKING AUTHORITY	139,220	156,746	145,013	148,108	181,828	181,828	100,365	200,498	200,498
Contr. Exp. Detail									
.410 Materials & Supplies	2,490	4,638	3,799	3,970	10,000	6,940	314	7,000	7,000
.412 Uniforms	92	1,149	890	558	1,000	1,000	0	1,500	1,500
.452 Equipment Lease or Rental	1,560	1,560	1,810	6,247	2,900	5,950	3,570	5,950	5,950
.447 Professional Consultants	0	0	0	0	0	0	0	15,000	15,000
.461 Vehicle Maintenance & Repair	795	0	935	0	2,000	2,000	180	2,000	2,000
.499 Contractual Expenses	0	0	0	2,530	3,600	3,610	10	4,600	4,600
Total	4,938	7,346	7,434	13,305	19,500	19,500	4,074	36,050	36,050
EMPLOYEE BENEFITS									
E9000.800 NYS Retirement System	25,000	25,000	25,000	25,000	35,000	35,000	35,000	35,000	35,000
E9000.801 Social Security	8,816	10,397	9,268	9,450	13,000	13,000	6,593	13,000	13,000
E9000.802 Workers Compensation	10,000	9,984	10,000	14,583	15,000	15,000	12,500	15,000	15,000
E9000.806 Health Insurance	7,896	9,898	10,683	11,706	12,000	12,000	10,249	12,000	12,000
TOTAL EMPLOYEE BENEFITS	51,712	55,279	54,952	60,739	75,000	75,000	64,342	75,000	75,000

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
PARKING FUND (cont.)									
DEBT SERVICE									
E9710.600 Serial Bonds Principal	31,017	20,949	23,259	26,122	27,653	27,653	27,653	28,974	28,974
E9710.700 Serial Bonds Interest	17,568	16,216	7,526	4,993	3,860	3,860	3,860	3,365	3,365
TOTAL DEBT SERVICE	48,585	37,166	30,785	31,115	31,513	31,513	31,513	32,339	32,339
INTERFUND TRANSFERS									
TRANSFER TO OTHER FUNDS									
E9901.900 Interfund Transfer	63,289	97,900	174,510	84,987	168,659	168,659	0	44,163	44,163
TOTAL INTERFUND TRANSFERS	63,289	97,900	174,510	84,987	168,659	168,659	0	44,163	44,163
TOTAL PARKING FUND	318,826	367,091	425,260	344,949	477,000	477,000	216,220	372,000	372,000

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
SUMMARY OF EXPENDITURES									
WATER FUND									
UNALLOCATED INSURANCE	86,355	95,208	96,000	96,000	100,000	100,000	101,000	105,000	105,000
CONTINGENCY	0	0	0	0	0	0	0	0	0
WATER ADMINISTRATION	246,383	247,247	240,307	299,192	299,083	299,083	208,739	301,363	301,363
SOURCE OF POWER & PUMPING	788,048	974,982	1,095,793	1,123,335	1,251,297	1,251,297	737,732	1,281,297	1,281,297
PURIFICATION	54,074	58,487	54,433	66,404	95,000	95,000	44,570	95,000	95,000
TRANSMISSION & DISTRIBUTION	374,201	442,715	543,754	495,277	518,171	518,171	372,454	529,167	529,167
EMPLOYEE BENEFITS	360,032	369,875	382,032	458,074	513,000	513,000	427,158	520,000	520,000
DEBT SERVICE	252,746	206,134	203,500	349,310	343,682	343,682	470,682	471,270	471,270
INTERFUND TRANSFERS	692,097	882,105	809,910	806,858	947,768	947,768	0	766,903	766,903
TOTAL WATER FUND	2,853,935	3,276,753	3,425,729	3,694,449	4,068,000	4,068,000	2,362,334	4,070,000	4,070,000



VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
WATER FUND									
SPECIAL ITEMS									
F1910.400 Unallocated Insurance	86,355	95,208	96,000	96,000	100,000	100,000	101,000	105,000	105,000
F1990.400 Contingency	0	0	0	0	0	0	0	0	0
TOTAL SPECIAL ITEMS	86,355	95,208	96,000	96,000	100,000	100,000	101,000	105,000	105,000
WATER ADMINISTRATION									
F8310.100 Personal Services	205,992	209,663	212,848	231,712	223,839	223,839	161,712	226,119	226,119
F8310.400 Contractual Exp.	40,392	37,584	27,459	67,480	75,244	75,244	47,027	75,244	75,244
TOTAL WATER ADMINISTRATION	246,383	247,247	240,307	299,192	299,083	299,083	208,739	301,363	301,363
Contr. Exp. Detail									
.411 Office Supplies	1,193	634	1,038	244	1,500	1,500	575	1,500	1,500
.421 Cell Phone	0	0	0	0	0	0	0	0	0
.423 Utilities	10	0	0	0	0	0	0	0	0
.440 Printing & Advertising	1,809	3,988	532	1,984	2,000	2,816	2,390	2,000	2,000
.447 Professional Consultants	14,829	13,655	14,414	40,999	35,000	35,000	31,756	35,000	35,000
.452 Equipment Lease or Rental	0	0	0	1,122	2,200	2,200	0	2,200	2,200
.460 Postage	7	0	0	0	3,000	3,000	0	3,000	3,000
.464 Software Maintenance	12,493	9,401	3,831	15,125	20,000	20,000	10,676	20,000	20,000
.470 Membership/Subscriptions	0	0	395	275	500	500	275	500	500
.471 Professional Development	250	248	60	55	1,044	1,044	70	1,044	1,044
.499 Contractual Expenses	9,799	9,657	7,189	7,677	10,000	9,184	1,285	10,000	10,000
Total	40,392	37,584	27,459	67,480	75,244	75,244	47,027	75,244	75,244

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
WATER FUND (cont.)									
SOURCE OF POWER & PUMPING									
F8320.100 Personal Services	46,397	47,595	48,557	43,837	49,297	49,297	35,266	49,297	49,297
F8320.400 Contractual Exp.	741,651	927,387	1,047,236	1,079,497	1,202,000	1,202,000	702,466	1,232,000	1,232,000
TOTAL SOURCE OF POWER & PUMPING	788,048	974,982	1,095,793	1,123,335	1,251,297	1,251,297	737,732	1,281,297	1,281,297
Contr. Exp. Detail									
.410 Materials & Supplies	24,531	26,906	28,850	48,871	35,000	35,000	32,519	50,000	50,000
.411 Office Supplies	32	357	613	493	500	500	75	500	500
.412 Uniforms	0	0	0	0	1,000	1,000	0	1,000	1,000
.415 Cleaning Supplies	0	96	0	0	500	500	0	500	500
.423 Utilities	67,304	61,178	61,544	67,423	100,000	100,000	50,219	100,000	100,000
.462 Equipment Maint & Repair	15,649	15,622	22,956	8,970	15,000	16,957	16,957	15,000	15,000
.467 Water Purchase	634,135	823,228	933,273	953,741	1,050,000	1,019,888	580,791	1,050,000	1,050,000
.499 Contractual Expenses	0	0	0	0	0	28,155	21,905	15,000	15,000
Total	741,651	927,387	1,047,236	1,079,497	1,202,000	1,202,000	702,466	1,232,000	1,232,000
PURIFICATION									
F8330.400 Contractual Exp.	54,074	58,487	54,433	66,404	95,000	95,000	44,570	95,000	95,000
TOTAL SOURCE OF POWER & PUMPING	54,074	58,487	54,433	66,404	95,000	95,000	44,570	95,000	95,000
Contr. Exp. Detail									
.468 Water Treatment	36,415	40,848	38,978	48,021	75,000	75,000	28,044	75,000	75,000
.469 Water Testing	17,659	17,639	15,455	18,383	20,000	20,000	16,526	20,000	20,000
Total	54,074	58,487	54,433	66,404	95,000	95,000	44,570	95,000	95,000

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

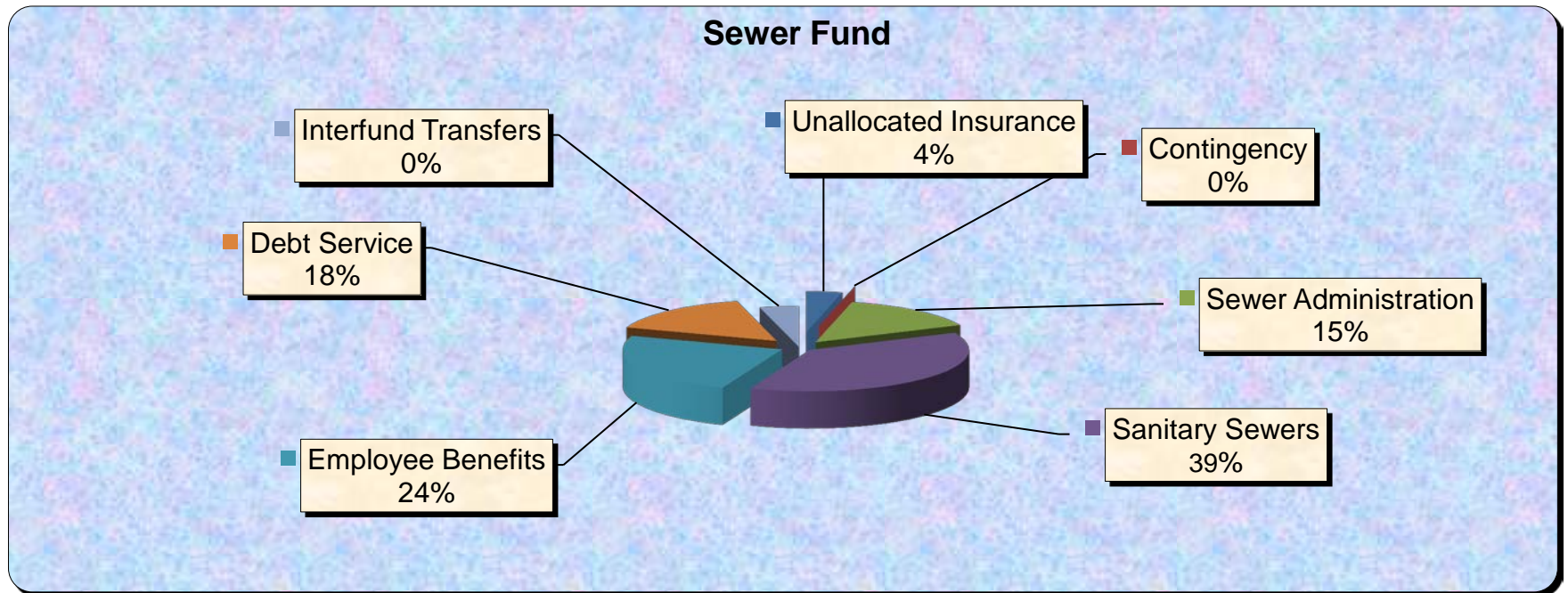
	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
WATER FUND (cont.)									
TRANSMISSION & DISTRIBUTION									
F8340.100 Personal Services	357,705	425,266	516,958	479,395	471,171	471,171	348,921	482,167	482,167
F8340.200 Equipment	0	0	0	0	0	0	0	0	0
F8340.400 Contractual Exp.	16,496	17,449	26,796	15,882	47,000	47,000	23,533	47,000	47,000
TOTAL SOURCE OF POWER & PUMPING	374,201	442,715	543,754	495,277	518,171	518,171	372,454	529,167	529,167
Contr. Exp. Detail									
.410 Materials & Supplies	12,814	14,203	21,992	11,420	25,000	28,655	20,369	25,000	25,000
.412 Uniforms	1,378	1,378	1,604	1,378	2,000	2,000	742	2,000	2,000
.421 Cell Phone	2,304	1,868	1,956	3,084	10,000	9,877	2,422	10,000	10,000
.452 Equipment Lease or Rental	0	0	1,243	0	10,000	6,468	0	10,000	10,000
Total	16,496	17,449	26,796	15,882	47,000	47,000	23,533	47,000	47,000
EMPLOYEE BENEFITS									
F9000.800 NYS Retirement System	140,000	138,500	136,500	136,500	160,000	160,000	160,000	165,000	165,000
F9000.801 Social Security	45,204	49,825	55,238	54,998	58,000	58,000	40,811	60,000	60,000
F9000.802 Workers Compensation	60,000	59,994	60,000	82,917	85,000	85,000	70,833	85,000	85,000
F9000.806 Health Insurance	114,828	121,557	130,294	183,659	210,000	210,000	155,514	210,000	210,000
TOTAL EMPLOYEE BENEFITS	360,032	369,875	382,032	458,074	513,000	513,000	427,158	520,000	520,000
DEBT SERVICE									
F9710.600 Serial Bonds Principal	188,253	147,021	152,555	207,975	225,818	225,818	225,818	231,861	231,861
F9710.700 Serial Bonds Interest	64,493	59,113	50,945	141,334	117,864	117,864	117,864	112,409	112,409
TOTAL Serial Bond Payments	252,746	206,134	203,500	349,310	343,682	343,682	343,682	344,270	344,270
F9720.600 EFC Principal	0	0	0	0	0	0	127,000	127,000	127,000
F9720.700 EFC Interest	0	0	0	0	0	0	0	0	0
TOTAL BAN Payments	0	0	0	0	0	0	127,000	127,000	127,000
TOTAL DEBT SERVICE	252,746	206,134	203,500	349,310	343,682	343,682	470,682	471,270	471,270

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
WATER FUND (cont.)									
INTERFUND TRANSFERS									
TRANSFER TO OTHER FUNDS									
F9901.900 Interfund Transfer	692,097	882,105	809,910	806,858	947,768	947,768	0	766,903	766,903
TOTAL INTERFUND TRANSFERS	692,097	882,105	809,910	806,858	947,768	947,768	0	766,903	766,903
TOTAL WATER FUND	2,853,935	3,276,753	3,425,729	3,694,449	4,068,000	4,068,000	2,362,334	4,070,000	4,070,000

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
SEWER FUND									
UNALLOCATED INSURANCE	16,021	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	243,534	347,944	85,565	93,463	97,420	97,420	70,063	98,445	98,445
SANITARY SEWERS	13,117	15,014	243,933	242,749	252,374	252,374	170,306	257,874	257,874
EMPLOYEE BENEFITS	85,157	125,013	134,101	163,792	165,000	165,000	146,212	165,000	165,000
DEBT SERVICE	107,993	106,861	106,564	106,250	107,454	107,454	107,454	106,288	106,288
INTERFUND TRANSFERS	54,400	45,300	0	7,720	32,752	32,752	0	27,393	27,393
TOTAL SEWER FUND	520,222	665,132	595,163	638,974	680,000	680,000	519,036	680,000	680,000



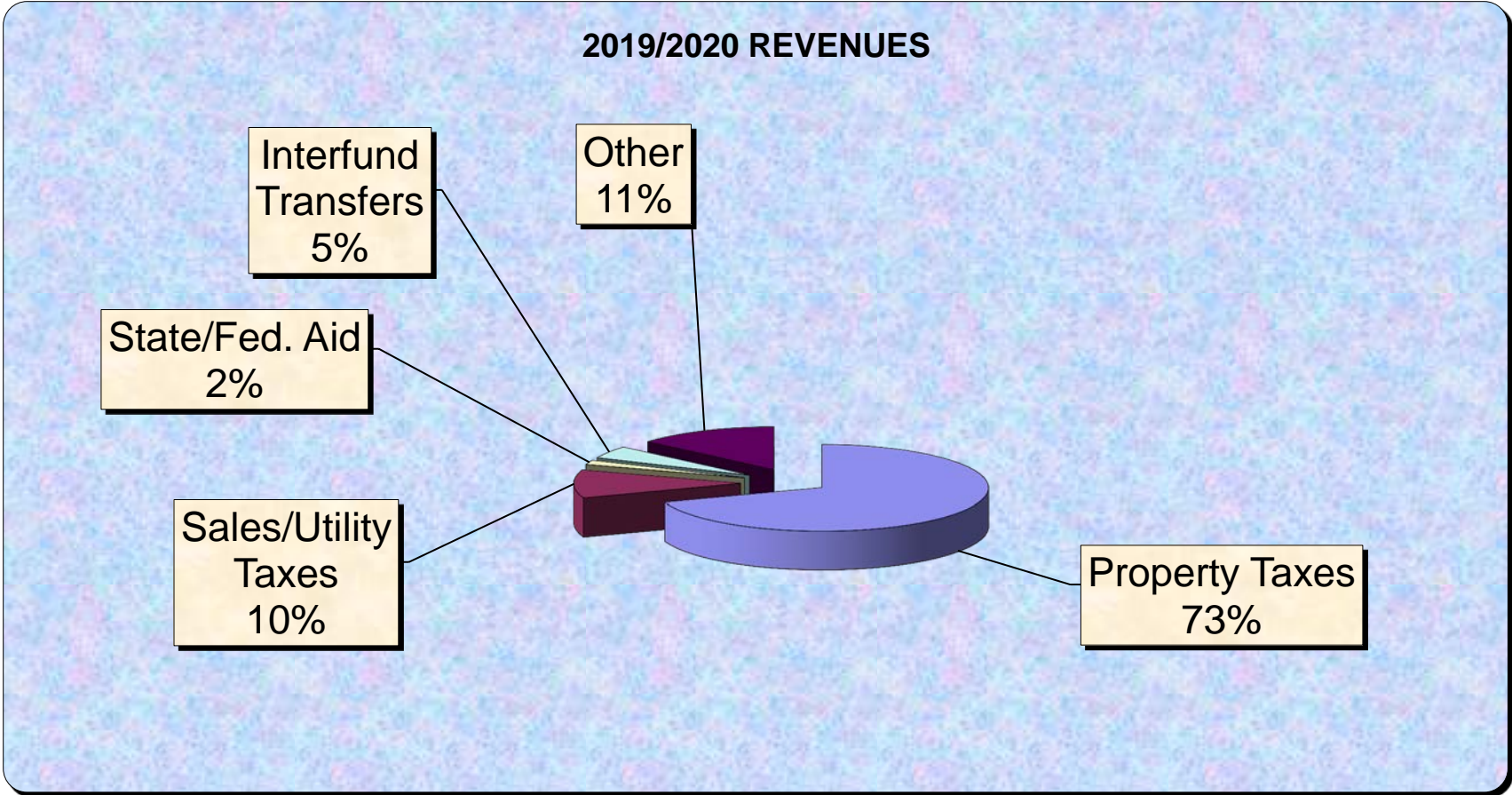
VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
SEWER FUND									
SPECIAL ITEMS									
G1910.400 Unallocated Insurance	16,021	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
G1990.400 Contingency	0	0	0	0	0	0	0	0	0
TOTAL SPECIAL ITEMS	16,021	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
SEWER ADMINISTRATION									
G8110.100 Personal Services	243,196	347,606	85,565	93,463	96,920	96,920	69,979	97,945	97,945
G8110.400 Contractual Exp.	338	338	0	0	500	500	84	500	500
TOTAL SEWER ADMINISTRATION	243,534	347,944	85,565	93,463	97,420	97,420	70,063	98,445	98,445
Contr. Exp. Detail									
.412 Uniforms	338	338	0	0	0	0	0	0	0
.471 Professional Development	0	0	0	0	500	500	0	500	500
Total	338	338	0	0	500	500	0	500	500
SANITARY SEWERS									
G8120.100 Personal Services	0	0	231,676	233,458	233,899	233,899	167,162	239,399	239,399
G8120.400 Contractual Exp.	13,117	15,014	12,257	9,291	18,475	18,475	3,145	18,475	18,475
TOTAL SANITARY SEWERS	13,117	15,014	243,933	242,749	252,374	252,374	170,306	257,874	257,874
Contr. Exp. Detail									
.410 Materials & Supplies	4,236	7,093	8,507	8,953	10,000	10,000	2,715	10,000	10,000
.412 Uniforms	338	0	236	338	975	975	182	975	975
.462 Equipment Maint & Repair	8,544	7,922	3,514	0	7,500	7,500	248	7,500	7,500
Total	13,117	15,014	12,257	9,291	18,475	18,475	3,145	18,475	18,475

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Expended thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
SEWER PARKING OPERATIONS (cont.)									
EMPLOYEE BENEFITS									
G9000.800 NYS Retirement System	28,500	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
G9000.801 Social Security	17,950	25,133	24,762	23,680	25,000	25,000	17,708	25,000	25,000
G9000.802 Workers Compensation	10,000	17,650	20,000	24,583	25,000	25,000	20,833	25,000	25,000
G9000.806 Health Insurance	28,707	32,229	39,338	65,529	65,000	65,000	57,671	65,000	65,000
TOTAL EMPLOYEE BENEFITS	85,157	125,013	134,101	163,792	165,000	165,000	146,212	165,000	165,000
DEBT SERVICE									
G9710.600 Serial Bonds Principal	83,104	80,466	82,839	84,795	87,869	87,869	87,869	88,565	88,565
G9710.700 Serial Bonds Interest	24,889	26,395	23,725	21,455	19,585	19,585	19,585	17,723	17,723
TOTAL Serial Bond Payments	107,993	106,861	106,564	106,250	107,454	107,454	107,454	106,288	106,288
G9730.600 BAN Principal	0	0	0	0	0	0	0	0	0
G9730.700 BAN Interest	0	0	0	0	0	0	0	0	0
TOTAL BAN Payments	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	107,993	106,861	106,564	106,250	107,454	107,454	107,454	106,288	106,288
INTERFUND TRANSFERS									
TRANSFER TO OTHER FUNDS									
G9901.900 Interfund Transfer	54,400	45,300	0	7,720	32,752	32,752	0	27,393	27,393
TOTAL INTERFUND TRANSFERS	54,400	45,300	0	7,720	32,752	32,752	0	27,393	27,393
TOTAL SEWER FUND	520,222	665,132	595,163	638,974	680,000	680,000	519,036	680,000	680,000

DISTRIBUTION OF REVENUES FOR FISCAL YEAR 2019/2020



VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

SCHEDULE 2

	Actual	Actual	Actual	Actual	Adopted	Budget as	Actual	Department	Final
REVENUES	2014/2015	2015/2016	2016/2017	2017/2018	Budget	Amended	Received	Requests	Budget
GENERAL FUND REVENUES	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2018/2019	thru 2/28/19	2019/2020	2019/2020
REAL PROPERTY TAXES									
A1001 Real Property Taxes	10,514,016	12,264,499	12,058,423	12,320,003	11,747,609	11,747,609	11,735,402	12,438,595	12,438,595
TOTAL REAL PROPERTY TAXES	10,514,016	12,264,499	12,058,423	12,320,003	11,747,609	11,747,609	11,735,402	12,438,595	12,438,595
OTHER TAX ITEMS									
A1081 In Lieu of Taxes	439,839	520,588	570,389	609,268	575,000	575,000	37,207	600,000	600,000
A1081.1 GM Pilot	227,793	0	0	0	0	0	0	0	0
A1090 Interest and Penalty	88,201	284,145	133,591	211,682	150,000	150,000	26,341	100,000	100,000
TOTAL OTHER TAX ITEMS	755,832	804,733	703,980	820,950	725,000	725,000	63,548	700,000	700,000
NON PROPERTY TAX ITEMS									
A1120 Sales Tax Distribution	1,415,103	1,436,717	1,454,920	1,545,383	1,450,000	1,450,000	937,998	1,600,000	1,600,000
A1130 Util. Gross Rec. Tax	108,578	113,205	116,220	136,078	115,000	115,000	30,561	115,000	115,000
A1170 Franchise Fees	166,154	150,744	133,211	204,943	140,000	140,000	100,004	175,000	175,000
TOTAL NON PROPERTY TAX ITEMS	1,689,836	1,700,666	1,704,351	1,886,404	1,705,000	1,705,000	1,068,563	1,890,000	1,890,000
DEPARTMENTAL INCOME									
A1230 Treasurer Fees	2,896	3,690	11,605	3,306	10,000	10,000	421	10,000	10,000
A1255 Clerk Fees	7,522	7,654	8,507	4,279	8,500	8,500	3,598	8,500	8,500
A1520 Police Dept. Fees	60,547	100,834	46,217	86,783	64,300	64,300	29,754	64,300	64,300
A1603 Registrar Fees	36,850	37,705	37,540	39,760	35,599	35,599	27,035	35,599	35,599
A1640 Third Party Ambulance Billing	175,620	128,530	134,587	124,202	150,000	150,000	79,629	150,000	150,000
A1710 Public Works Fees	1,325	715	855	33	5,000	5,000	0	5,000	5,000
A2001 Recreation Fees	225,763	216,810	244,239	250,768	291,295	291,295	236,848	291,295	291,295
A2110 ZBA Fees	5,100	2,200	8,250	6,650	3,000	3,000	4,500	4,000	4,000
A2115 Planning Board Fees	28,625	14,375	8,700	17,150	10,000	10,000	9,250	10,000	10,000
A2116 Architectural Review Fees	4,632	2,349	1,255	0	3,000	3,000	0	3,000	3,000
A2189 ETPA Fees	4,070	2,400	4,750	2,390	5,010	5,010	4,650	4,890	4,890
TOTAL DEPARTMENTAL INCOME	552,949	517,262	506,505	535,322	585,704	585,704	395,685	586,584	586,584

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Received thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
INTERGOVERNMENTAL CHARGES									
A2302 Snow Removal	13,768	13,759	13,759	15,589	14,123	14,123	29,175	14,815	14,815
TOTAL INTERGOVERNMENTAL CHARGES	13,768	13,759	13,759	15,589	14,123	14,123	29,175	14,815	14,815
USE OF MONEY AND PROPERTY									
A2401 Interest Earnings	25,493	28,496	24,286	30,703	15,000	15,000	24,026	25,000	25,000
A2440 Antenna Lease/Rental	75,771	75,406	77,668	79,998	75,000	75,000	57,913	83,000	83,000
A2450 Commissions	0	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY AND PROPERTY	101,265	103,901	101,953	110,700	90,000	90,000	81,939	108,000	108,000
LICENSES AND PERMITS									
A2545 Sale of Licenses	39,250	51,970	30,000	35,240	35,000	35,000	17,260	35,000	35,000
A2555 Building Permits	165,749	189,188	420,024	178,493	600,000	600,000	272,669	600,000	600,000
A2555.1 C of O Permits	81,646	117,550	48,138	90,664	40,000	40,000	27,840	40,000	40,000
A2555.2 Electrical Permits	63,250	35,481	40,535	54,485	40,000	40,000	12,960	40,000	40,000
A2555.3 Mechanical Permits	56,526	14,159	19,180	42,340	12,000	12,000	11,183	12,000	12,000
A2555.4 Tree Removal Permits	1,960	1,540	4,040	4,400	3,000	3,000	1,600	3,000	3,000
A2555.5 Fire Sprinkler Permits	0	0	0	0	3,000	3,000	0	3,000	3,000
A2555.6 Record Searches - Building Dept.	12,100	17,900	13,100	13,900	13,000	13,000	6,900	13,000	13,000
A2560 Street Opening Permits	8,425	10,050	26,100	2,400	10,000	10,000	2,700	10,000	10,000
A2565 Plumbing Permits	25,816	23,260	35,435	29,045	30,000	30,000	17,010	30,000	30,000
A2590 Permits, Other	7,731	1,457	3,134	6,283	20,000	20,000	3,714	20,000	20,000
TOTAL LICENSES AND PERMITS	462,453	462,556	639,686	457,249	806,000	806,000	373,836	806,000	806,000
FINES AND FORFEITURES									
A2610 Bails & Fines	32,679	51,277	71,491	91,229	50,000	50,000	50,802	75,000	75,000
A2610.1 Bails & Fines - Building Violations	21,178	3,000	1,500	0	25,000	25,000	0	5,000	5,000
TOTAL FINES AND FORFEITURES	53,856	54,277	72,991	91,229	75,000	75,000	50,802	80,000	80,000

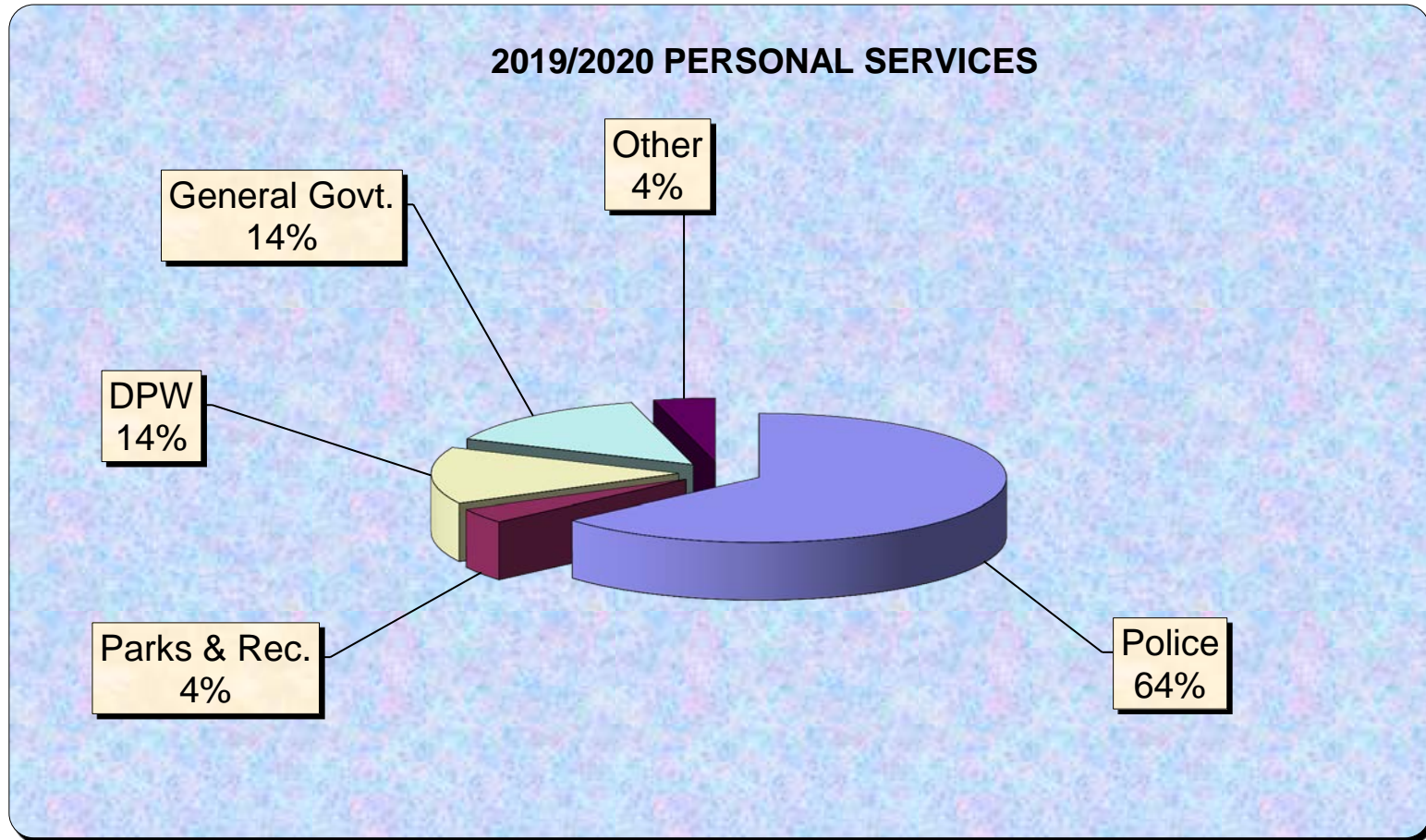
VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Received thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
SALES AND OTHER COMP FOR LOSSES									
A2665 Sale of Equipment	0	30,066	0	1,687	5,000	5,000	0	5,000	5,000
A2680 Insurance Recovery	14,923	29,373	16,801	24,641	35,000	35,000	1,730	25,000	25,000
A2681 Workers Comp Recovery	59,513	89,207	101,759	130,223	65,000	65,000	45,569	65,000	65,000
TOTAL SALES AND OTHER COMP FOR LOSSES	74,436	148,647	118,559	156,552	105,000	105,000	47,299	95,000	95,000
MISCELLANEOUS									
A2701 Refund Prior Year Exp.	28,763	775	10,840	44,714	10,000	10,000	4,307	10,000	10,000
A2705 Gifts & Contribution	8,755	25,644	0	30	1,500	1,500	10,820	10,000	10,000
A2770 Other Income	54,270	10,901	133,582	1,917	1,500	1,500	0	32,500	32,500
TOTAL MISCELLANEOUS	91,788	37,320	144,422	46,661	13,000	13,000	15,127	52,500	52,500
STATE AID									
A3001 Revenue Sharing	62,105	62,105	62,105	62,105	64,000	64,000	62,105	62,105	62,105
A3005 Mortgage Tax	72,168	138,933	88,215	93,597	85,000	85,000	35,518	85,000	85,000
A3089 General Aid	22,363	24,291	11,752	21,140	2,000	2,000	2,287	2,000	2,000
A4589 FEMA	5,007	0	0	0	0	0	0	0	0
A3501 Consolidated H'way	110,397	101,968	126,462	142,694	126,461	126,461	0	142,365	142,365
TOTAL STATE AID	272,040	327,297	288,534	319,537	277,461	277,461	99,910	291,470	291,470
INTERFUND TRANSFERS									
A5031 Interfund Transfer	809,786	1,025,305	984,420	874,216	1,149,178	1,149,178	0	838,459	838,459
TOTAL FEDERAL AID	809,786	1,025,305	984,420	874,216	1,149,178	1,149,178	0	838,459	838,459
TOTAL GENERAL REVENUES	15,392,024	17,460,222	17,337,584	17,634,412	17,293,075	17,293,075	13,961,286	17,901,423	17,901,423
APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND REVENUES	15,392,024	17,460,222	17,337,584	17,634,412	17,293,075	17,293,075	13,961,286	17,901,423	17,901,423

VILLAGE OF SLEEPY HOLLOW 2019/2020 FINAL BUDGET

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Adopted Budget 2018/2019	Budget as Amended 2018/2019	Actual Received thru 2/28/19	Department Requests 2019/2020	Final Budget 2019/2020
SANITATION FUND									
C2130 Refuse & Garbage Charges	509,723	526,216	570,017	657,681	627,000	627,000	450,761	627,000	627,000
C2138 Interest & Penalties	23,045	13,196	8,484	16,220	15,000	15,000	13,597	15,000	15,000
C2401 Interest Earnings	2,247	4,730	7,769	10,213	2,500	2,500	7,882	5,000	5,000
C2651 Sale of Refuse for Recycling	121	856	1,737	1,183	3,000	3,000	0	3,000	3,000
C5031 Interfund Transfer	136,009	199,686	210,627	106,473	108,210	108,210	0	114,863	114,863
TOTAL SANITATION FUND	671,144	744,684	798,634	791,770	755,710	755,710	472,240	764,863	764,863
PARKING FUND									
E1721 Parking Permit Fees	105,775	76,868	109,270	107,395	107,000	107,000	105,375	107,000	107,000
E1741 Parking Meter Fees	74,175	60,663	60,370	78,231	160,000	160,000	41,410	90,000	90,000
E2610 Fines & Forfeited Bail	198,362	194,921	202,735	159,790	210,000	210,000	104,616	175,000	175,000
TOTAL PARKING FUND	378,312	332,451	372,375	345,416	477,000	477,000	251,400	372,000	372,000
WATER FUND									
F2140 Metered Water Sales	3,549,670	3,883,285	4,003,477	3,727,889	4,000,000	4,000,000	2,687,516	4,000,000	4,000,000
F2144 Water Service Charges	2,130	2,660	4,563	122	3,000	3,000	5,773	5,000	5,000
F2148 Interest & Penalties	107,778	92,476	64,233	78,477	65,000	65,000	59,860	65,000	65,000
F5999 Fund Balance	0	0	0	0	0	0	0	0	0
TOTAL WATER FUND	3,659,579	3,978,421	4,072,273	3,806,489	4,068,000	4,068,000	2,753,149	4,070,000	4,070,000
SEWER FUND									
G2122 Sewer Charges	581,873	628,799	634,201	602,190	660,000	660,000	441,298	660,000	660,000
G2128 Interest & Penalties	18,104	15,565	10,424	13,438	20,000	20,000	10,090	20,000	20,000
TOTAL SEWER FUND	599,977	644,364	644,625	615,628	680,000	680,000	451,387	680,000	680,000
TOTAL OTHER FUND REVENUES	5,309,012	5,699,921	5,887,907	5,559,304	5,980,710	5,980,710	3,928,176	5,886,863	5,886,863
APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0	0
TOTAL OTHER FUND REVENUES & SOURCES	5,309,012	5,699,921	5,887,907	5,559,304	5,980,710	5,980,710	3,928,176	5,886,863	5,886,863

DISTRIBUTION OF PERSONAL SERVICES FOR FISCAL YEAR 2019/2020



**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
BOARD OF TRUSTEES				
A1010.100 Official Trustees	6	\$8,000	\$48,000	\$48,000
A1010.103 Community Liaison	1	\$27,300	\$27,300	\$27,300
TOTAL A1010.1			<u>\$75,300</u>	<u>\$75,300</u>
JUSTICE COURT				
A1110.100 Court Clerk	1	\$66,209	\$162,004	\$66,209
Asst. Court Clerk	1	\$60,724		\$60,724
Village Justice	1	\$26,000		\$26,000
Acting Justice	1	\$4,100		\$4,100
Increments		\$4,970		\$4,970
A1110.101 Overtime		\$2,000	\$2,000	\$2,000
A1110.103 Court Officer	1	\$4,400	\$4,400	\$4,400
A1110.104 Longevity		\$500	\$500	\$500
TOTAL A1110.1			<u>\$168,904</u>	<u>\$168,904</u>
MAYOR				
A1210.100 Mayor	1	\$15,000	\$15,000	\$15,000
TOTAL A1210.1			<u>\$15,000</u>	<u>\$15,000</u>

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
ADMINISTRATOR				
A1230.100			\$72,602	
Administrator (45%)	1	\$72,602	\$161,338	\$72,602
A1230.104			\$225	
Longevity		\$225		\$225
TOTAL A1230.1			<u>\$72,827</u>	<u>\$72,827</u>
TREASURER				
A1325.100			\$163,755	
Village Treasurer (25%)	1	\$35,150	\$140,599	\$35,150
Staff Assistant - Finance	1	\$73,605		\$73,605
Finance Clerk	1	\$45,000		\$45,000
Increments		\$10,000		\$10,000
A1325.101			\$4,000	
Overtime		\$4,000		\$4,000
A1325.103			\$24,000	
Part Time		\$24,000		\$24,000
A1325.104			\$463	
Longevity		\$463		\$463
TOTAL A1325.1			<u>\$192,218</u>	<u>\$192,218</u>

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
CLERK				
A1410.100			\$134,327	
Village Clerk	1	\$81,266		\$81,266
Deputy Clerk	1	\$53,060		\$53,060
A1410.101			\$4,000	
Overtime		\$4,000		\$4,000
A1410.103			\$3,000	
Part Time		\$3,000		\$3,000
A1410.104			\$500	
Longevity		\$500		\$500
TOTAL A1410.1			<u>\$141,827</u>	<u>\$141,827</u>
CENTRAL GARAGE				
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
TOTAL A1640.1			<u>\$137,563</u>	<u>\$137,563</u>
TOTAL GENERAL GOVERNMENT SUPPORT				\$803,638

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
POLICE DEPARTMENT				
A3120.100			\$3,122,504	
Police Chief (80%)	1	\$137,333	\$171,666	\$137,333
Lieutenant	2	\$140,227		\$280,454
Sergeant/Detective	1	\$132,246		\$132,246
Sergeant	5	\$129,967		\$649,836
Detective Patrolman/SRO	1.5	\$127,687		\$191,530
Patrolman I	13	\$114,006		\$1,482,078
Patrolman II	1	\$96,176		\$96,176
Patrolman III	1	\$81,510		\$81,510
Patrolman IV	1	\$67,909		\$67,909
Uncertified Police Officer	0	\$54,327		\$0
Increments/Out of Grade	26.5	\$3,433		\$3,433
A3120.101			\$450,000	
Overtime		\$450,000		\$450,000
A3120.103			\$158,000	
Part Time/Clerical		\$158,000		\$158,000
A3120.104			\$42,800	
Longevity		\$42,800		\$42,800
A3120.105			\$22,000	
Out of Title		\$22,000		\$22,000
A3120.107			\$161,647	
Holiday Pay		\$161,647		\$161,647
A3120.108			\$65,182	
Personal Incentive		\$65,182		\$65,182
A3120.109			\$69,471	
Sick Incentive		\$69,471		\$69,471
A3120.111			\$11,000	
EMT Stipend (2)		\$11,000		\$11,000
TOTAL A3120.1			\$4,102,605	\$4,102,605

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
JAIL				
A3150.103			\$500	
Part Time		\$500	<hr/>	<hr/> \$500
TOTAL A3150.1			\$500	\$500
FIRE DEPARTMENT				
A3410.100			\$600	
Fire Chief	1	\$600	<hr/>	<hr/> \$600
TOTAL A3410.1			\$600	\$600
SAFETY INSPECTION				
A3620.100			\$481,396	
Building Inspector	1	\$159,148		\$159,148
Zoning Inspector	1	\$122,039		\$122,039
Assistant Building Inspector	1	\$85,000		\$85,000
Senior Office Assistant	1	\$60,209		\$60,209
Office Assistant	1	\$55,000		\$55,000
Increments		\$0		\$0
A3620.101			\$3,500	
Over Time		\$3,500		\$3,500
A3620.103			\$35,000	
Part Time		\$35,000		\$35,000
A3620.104			\$1,550	
Longevity		\$1,550	<hr/>	<hr/> \$1,550
TOTAL A3620.1			\$521,446	\$521,446
TOTAL PUBLIC SAFETY				\$4,625,150

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
REGISTRAR OF VITAL STATISTICS				
A4020.103			\$34,599	
Part Time		\$29,599		\$29,599
Stipend		\$5,000		\$5,000
TOTAL A4020.1			<u>\$34,599</u>	<u>\$34,599</u>
TOTAL HEALTH				\$34,599
STREET ADMINISTRATION				
A5010.100			\$153,224	
Superintendent of Public Works (25%)	1	\$32,500	\$130,000	\$32,500
General Foreman	1	\$120,724		\$120,724
A5010.104			\$1,200	
Longevity		\$1,200		\$1,200
TOTAL A5010.1			<u>\$154,424</u>	<u>\$154,424</u>
STREET MAINTENANCE				
A5110.100			\$603,438	
Highway Foreman	1	\$80,800		\$80,800
Heavy Motor Equip. Operator	1	\$78,310		\$78,310
Skilled Road/Laborer/Tree Trimmer	4	\$75,136		\$300,544
Motor Equip. Operator	1	\$73,430		\$73,430
Beginning Laborer	1	\$63,054		\$63,054
Increments/Out of Grade		\$7,300		\$7,300
A5110.101			\$20,000	
Overtime		\$20,000		\$20,000
A5110.104			\$5,100	
Longevity		\$5,100		\$5,100
A5110.114			\$800	
Boot Allowance		\$800		\$800
TOTAL A5110.1			<u>\$629,338</u>	<u>\$629,338</u>

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
SNOW REMOVAL				
A5142.101			\$40,000	
Overtime		\$40,000		\$40,000
TOTAL A5142.1			\$40,000	\$40,000
TOTAL TRANSPORTATION				\$823,761
MEALS ON WHEELS				
A6772.103			\$13,500	
Part Time		\$13,500		\$13,500
TOTAL A6772.1			\$13,500	\$13,500
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY				\$13,500
RECREATION ADMINISTRATION				
A7020.100			\$212,728	
Recreation Superintendent	1	\$110,160		\$110,160
Recreation Supervisor	1	\$68,783		\$68,783
Recreation Assistant	1	\$33,785		\$33,785
A7020.101			\$12,000	
Overtime		\$12,000		\$12,000
A7020.104			\$1,450	
Longevity		\$1,450		\$1,450
TOTAL A7020.1			\$226,178	\$226,178

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
PARKS MAINTENANCE				
A7110.100			\$365,334	
Parks Foreman	1	\$76,505		\$76,505
Skilled Laborer	1	\$75,136		\$75,136
Laborer/Groundskeeper	3	\$70,059		\$210,178
Increments/Out of Grade		\$3,515		\$3,515
A7110.101			\$25,000	
Overtime		\$25,000		\$25,000
A7110.103			\$55,000	
Part Time		\$55,000		\$55,000
A7110.104			\$5,050	
Longevity		\$5,050		\$5,050
A7110.114			\$500	
Boot Allowance		\$500		\$500
TOTAL A7110.1			\$450,884	\$450,884
RECREATION				
A7140.101			\$35,000	
Over Time - Hayride		\$35,000		\$35,000
TOTAL A7140.1			\$35,000	\$35,000
SUMMER CAMP				
A7180.103			\$24,200	
Part Time		\$24,200		\$24,200
TOTAL A7180.1			\$24,200	\$24,200

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
YOUTH PROGRAM				
A7310.103			\$63,000	
Part Time		\$63,000	<u> </u>	<u>\$63,000</u>
TOTAL A7310.1			\$63,000	\$63,000
CELEBRATIONS				
A7550.101			\$15,000	
Over Time		\$15,000	<u> </u>	<u>\$15,000</u>
TOTAL A7620.1			\$15,000	\$15,000
ADULT RECREATION				
A7620.103			\$15,000	
Part Time		\$15,000	<u> </u>	<u>\$15,000</u>
TOTAL A7620.1			\$15,000	\$15,000
TOTAL PARKS AND RECREATION				\$829,263
TOTAL PERSONAL SERVICES - GENERAL FUND			2019/2020	\$7,129,911

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
SANITATION FUND				
C8160.100			\$302,013	
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		\$7,500		\$7,500
C8160.101			\$10,000	
Overtime		\$10,000		\$10,000
C8160.103			\$2,400	
Part Time		\$2,400		\$2,400
C8160.104			\$4,400	
Longevity		\$4,400		\$4,400
C8160.114			\$400	
Boot Allowance		\$400		\$400
TOTAL C8160.1			\$319,213	\$319,213
TOTAL PERSONAL SERVICES - SANITATION FUND			2019/2020	\$319,213

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
PARKING FUND				
E3320.100			\$113,453	
Police Chief (20%)	1	\$34,333	\$171,666	\$34,333
Village Treasurer (20%)	1	\$28,120	\$140,599	\$28,120
Intermediate Clerk	1	\$51,000		\$51,000
E3320.103			\$50,000	
Part Time		\$50,000		\$50,000
E3320.104			\$995	
Longevity		\$995		\$995
TOTAL E3320.1			\$164,448	\$164,448
TOTAL PERSONAL SERVICES - PARKING FUND			2019/2020	\$164,448

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
WATER FUND				
WATER ADMINISTRATION				
F8310.100			\$225,431	
Administrator (40%)	1	\$64,535	\$161,338	\$64,535
Village Treasurer (35%)	1	\$49,210	\$140,599	\$49,210
Superintendent of Public Works (40%)	1	\$52,000	\$130,000	\$52,000
Finance Clerk	1	\$59,687		\$59,687
F8310.104			\$688	
Longevity		\$688		\$688
TOTAL F8310.1			\$226,119	\$226,119
 SOURCE OF POWER AND PUMPING				
F8320.100			\$49,297	
Lead Mechanic (28%)	1	\$25,727	\$91,883	\$25,727
Lead Maint Mech (28%)	1	\$23,570	\$84,177	\$23,570
TOTAL F8320.1			\$49,297	\$49,297

**SCHEDULE 3
WAGES & SALARIES**

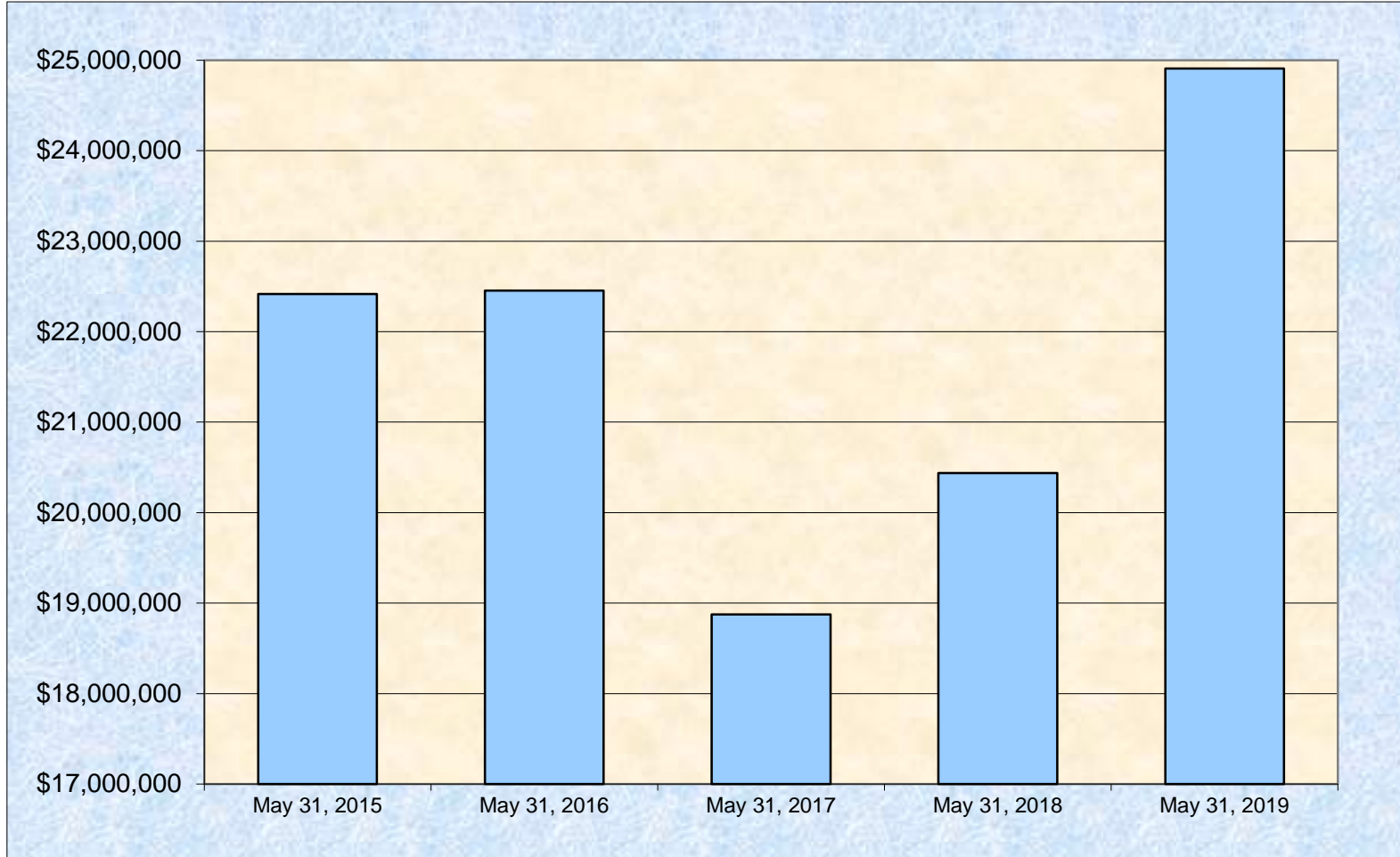
Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
TRANSMISSION AND DISTRIBUTION				
F8340.100			\$451,567	
Water/Sewer Foreman	1	\$81,598		\$81,598
Water Plant Oper IIB	1	\$80,228		\$80,228
Water Maint Worker II	1	\$76,813		\$76,813
Laborer	3	\$70,059		\$210,178
Increments/Out of Grade		\$2,750		\$2,750
F8340.101			\$25,000	
Overtime		\$25,000		\$25,000
F8340.104			\$3,500	
Longevity		\$3,500		\$3,500
F8340.105			\$1,500	
Out of Title		\$1,500		\$1,500
F8340.114			\$600	
Boot Allowance		\$600		\$600
TOTAL F8340.1			\$482,167	\$482,167
TOTAL PERSONAL SERVICES - WATER FUND			2019/2020	\$757,583

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
SEWER FUND				
SEWER ADMINISTRATION				
G8110.100			\$97,820	
Administrator (15%)	1	\$24,201	\$161,338	\$24,201
Village Treasurer (20%)	1	\$28,120	\$140,599	\$28,120
Superintendent of Public Works (35%)	1	\$45,500	\$130,000	\$45,500
G8110.104			\$125	
Longevity		\$125		\$125
TOTAL G8110.1			\$97,945	\$97,945
SANITARY SEWERS				
G8120.100			\$227,299	
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
G8120.101			\$9,000	
Overtime		\$9,000		\$9,000
G8120.104			\$1,600	
Longevity		\$1,600		\$1,600
G8120.105			\$1,200	
Out of Title		\$1,200		\$1,200
G8120.114			\$300	
Boot Allowance		\$300		\$300
TOTAL G8120.1			\$239,399	\$239,399
TOTAL PERSONAL SERVICES - SEWER FUND			2019/2020	\$337,344

FIVE YEAR SCHEDULE OF CAPITAL INDEBTEDNESS

TOTAL SERIAL BONDS AND BOND ANTICIPATION NOTES OUTSTANDING



**SCHEDULE 4
DEBT SERVICE**

FIVE YEAR SUMMARY OF CAPITAL INDEBTEDNESS

YEAR END BALANCE	SERIAL BONDS	BOND ANT. NOTES	TOTAL DEBT
May 31, 2015	13,370,000	9,046,564	22,416,564
May 31, 2016	12,750,000	9,702,903	22,452,903
May 31, 2017	15,863,400	3,011,920	18,875,320
May 31, 2018	14,745,000	5,691,979	20,436,979
May 31, 2019	17,481,000	7,425,857	24,906,857

LONG TERM:

SERIAL BONDS OUTSTANDING AS OF MAY 31, 2019

FUND	PURPOSE	DATE ISSUED	AMOUNT ISSUED	INTEREST RATE	FINAL MATURITY	BALANCE 05/31/19	PAYMENT 2019/20
Capital	2011 Public Improvements	08/11/11	7,875,000	3.38%	08/01/30	5,560,000	390,000
Capital	2014 Bond Refunding	05/20/14	3,325,000	1.83%	08/01/24	1,720,000	270,000
Capital	2016 Public Improv. Refunding	11/01/16	2,775,000	2.00%	08/15/24	2,715,000	375,000
Capital	2016 Public Improvements	11/22/16	4,198,400	3.05%	08/15/36	3,800,000	165,000
			<u>18,173,400</u>			<u>13,795,000</u>	<u>1,200,000</u>
Water	Water Storage Tank - NYSEFC SMLP	07/26/18	3,813,000	0.00%	11/20/47	3,686,000	127,000
			<u>21,986,400</u>			<u>17,481,000</u>	<u>1,327,000</u>

SHORT TERM:

BOND ANTICIPATION NOTES OUTSTANDING AS OF MAY 31, 2019

BAN PURPOSE	BANK	DATE ISSUED	NOTE AMOUNT	INTEREST RATE	DATE OF MATURITY	BALANCE 05/31/19	PAYMENT 2019/20
Various Projects 2018 - Series 2018A	Jefferies	11/21/18	7,425,857	2.295%	11/21/19	7,425,857	485,495
			<u>7,425,857</u>			<u>7,425,857</u>	<u>485,495</u>