

VILLAGE OF SLEEPY HOLLOW



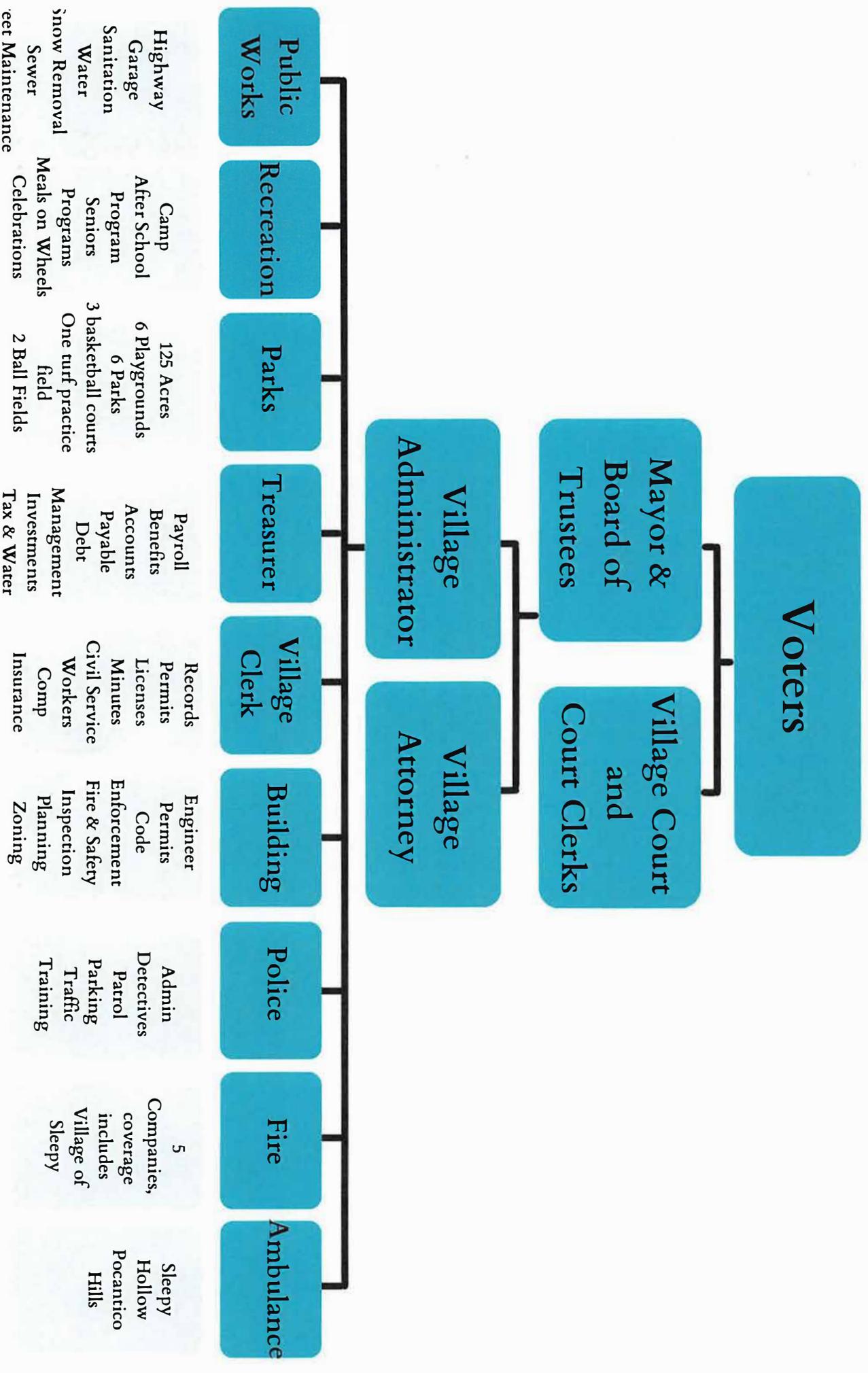
FINAL BUDGET

FISCAL YEAR 2025/2026

ADOPTED APRIL 30, 2025

Village of Sleepy Hollow

Organizational Chart



Village of Sleepy Hollow

FY 2025/26 Final Budget

2025 BOARD OF TRUSTEES

Martin Rutyna, Mayor

Denise Scaglione, Deputy Mayor

Lauren Connell

Jared Rodriguez

Patrick Sheeran

Thomas Andruss

James Husselbee

Anthony Giaccio, Village Administrator

Kieya Glaze, Treasurer

Pasquale Colantuono, Deputy Treasurer



Property Tax Cap

Inflation and Allowable Levy Growth Factors

Inflation Factors and Allowable Levy Growth Factors by Fiscal Year										
Fiscal Year	Fiscal Years Beginning									
	2021		2022		2023		2024		2025	
	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor
Jan 1 - Dec 31	1.56%	1.0156	2.30%	1.0200	7.17%	1.0200	6.26%	1.0200	3.30%	1.0200
Mar 1 - Feb 28	1.46%	1.0146	3.00%	1.0200	7.69%	1.0200	5.43%	1.0200	3.18%	1.0200
Apr 1 - Mar 31	1.43%	1.0143	3.33%	1.0200	7.92%	1.0200	5.06%	1.0200	3.07%	1.0200
Jun 1 - May 31	1.31%	1.0131	4.23%	1.0200	8.06%	1.0200	4.37%	1.0200	2.99%	1.0200
Jul 1 - Jun 30	1.23%	1.0123	4.70%	1.0200	8.00%	1.0200	4.12%	1.0200	2.95%	1.0200
Aug 1 - Jul 31	1.14%	1.0114	5.21%	1.0200	7.91%	1.0200	3.85%	1.0200	2.94%	1.0200
Sep 1 - Aug 31	1.09%	1.0109	5.72%	1.0200	7.75%	1.0200	3.61%	1.0200	2.91%	1.0200
Oct 1 - Sep 30	1.18%	1.0118	6.22%	1.0200	7.45%	1.0200	3.49%	1.0200	Coming April 2025	

As defined in law, the allowable levy growth factor is the lesser of one plus the inflation factor or one and two-one-hundredths. For periods where the inflation factor is less than 2 percent, the allowable levy growth factor is equal to one plus the inflation factor.



Office of the New York State Comptroller

Thomas P. DiNapoli • State Comptroller



Property Tax Cap

Local Government Property Tax Cap Formula Presentation

Formula for determining a local government's tax levy limit under the cap (Chapter 97 of the Laws of 2011):

Base Formula

$$\left(\left[\left(\begin{array}{l} \text{Prior} \\ \text{fiscal} \\ \text{year tax} \\ \text{levy} \end{array} + \begin{array}{l} \text{Prior year} \\ \text{reserve} \\ \text{offset} \end{array} - \begin{array}{l} \text{Reserve} \\ \text{amount} \\ \text{(including} \\ \text{interest} \\ \text{earned)} \end{array} \right) \times \begin{array}{l} \text{Tax base} \\ \text{growth} \\ \text{factor*} \end{array} \right] + \begin{array}{l} \text{PILOTs} \\ \text{receivable in} \\ \text{the prior fiscal} \\ \text{year} \end{array} - \begin{array}{l} \text{Tort exclusion} \\ \text{amount, prior} \\ \text{fiscal year} \end{array} \right) \\ \times \begin{array}{l} \text{Allowable} \\ \text{levy growth} \\ \text{factor (1.00} \\ \text{to 1.02)**} \end{array} - \begin{array}{l} \text{PILOTs} \\ \text{receivable} \\ \text{in coming} \\ \text{fiscal year} \end{array} + \begin{array}{l} \text{Available} \\ \text{carryover} \end{array} = \begin{array}{c} \text{Tax Levy} \\ \text{Limit} \end{array}$$

+ Transfer of Function

+ Exclusions

$$\begin{array}{c} \text{Tax Levy} \\ \text{Limit} \end{array} + \begin{array}{l} \text{Net of Transfer} \\ \text{of Government} \\ \text{Function (as} \\ \text{determined by} \\ \text{OSC)} \end{array} + \begin{array}{l} \text{Tax levy necessary for} \\ \text{expenditures from} \\ \text{court orders/judgments} \\ \text{resulting from tort} \\ \text{actions for any amount} \\ \text{in excess of 5\% of the} \\ \text{total taxes levied in the} \\ \text{prior fiscal year} \end{array} + \begin{array}{l} \text{Levy necessary to pay} \\ \text{for increases to the} \\ \text{system average} \\ \text{actuarial contribution} \\ \text{rate (or normal} \\ \text{contribution rate) of} \\ \text{pension funds over 2} \\ \text{percentage points} \end{array} = \begin{array}{c} \text{Tax Levy Limit,} \\ \text{Adjusted for} \\ \text{Transfers, Plus} \\ \text{Exclusions} \end{array}$$

* Tax base growth factor: Based on Tax and Finance determination of "quantity change," such as new construction, newly taxable status of existing property, or measurable improvements to taxable property within the boundaries of the local government or school district.

** Allowable levy growth factor: Lesser of 1.02 or inflation factor (percent change in CPI for the 12 month period ending 6 months before the start of the coming fiscal year over the prior 12-month period), but never lower than 1.00.

Tax Levy Limit, Before Adjustments and Exclusions	
<u>Real Property Tax Levy FYE 2025</u>	\$17,727,034
<u>Tax Cap Reserve Offset from FYE 2024 Used to Reduce FYE 2025 Levy</u>	\$0
<u>Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2025</u>	---
<u>Tax Base Growth Factor</u>	1.0411
<u>PILOTs Receivable FYE 2025</u>	\$650,000
<u>Tort Exclusion Amount Claimed in FYE 2025</u>	\$0
<u>Allowable Levy Growth Factor</u>	1.0200
<u>PILOTs Receivable FYE 2026</u>	\$650,000
<u>Available Carryover from FYE 2025</u>	---
Tax Levy Limit Before Adjustments/Exclusions	\$18,837,727
Adjustments for Transfer of Local Government Functions	
<u>Costs Incurred from Transfer of Local Government Functions</u>	\$0
<u>Savings Realized from Transfer of Local Government Functions</u>	\$0
Total Adjustments	\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$18,837,727
Exclusions	
<u>Tort Exclusion</u>	\$0
<u>Teachers' Retirement System Exclusion</u>	\$0
<u>Employees' Retirement System Exclusion</u>	\$0
<u>Police and Fire Retirement System Exclusion</u>	\$25,748
Total Exclusions	\$25,748
Your FYE 2026 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$18,863,475
<u>Total Tax Cap Reserve Amount Used to Reduce FYE 2026 Levy</u>	---
<u>FYE 2026 Proposed Levy, Net of Reserve</u>	\$19,100,000
Difference Between Tax Levy Limit and Proposed Levy	(\$236,525)
<u>Do you plan to override the Tax Cap for FYE 2026 ?</u>	Yes

Budget Summary

EXHIBIT A

SUMMARY OF BUDGET - OPERATING FUNDS

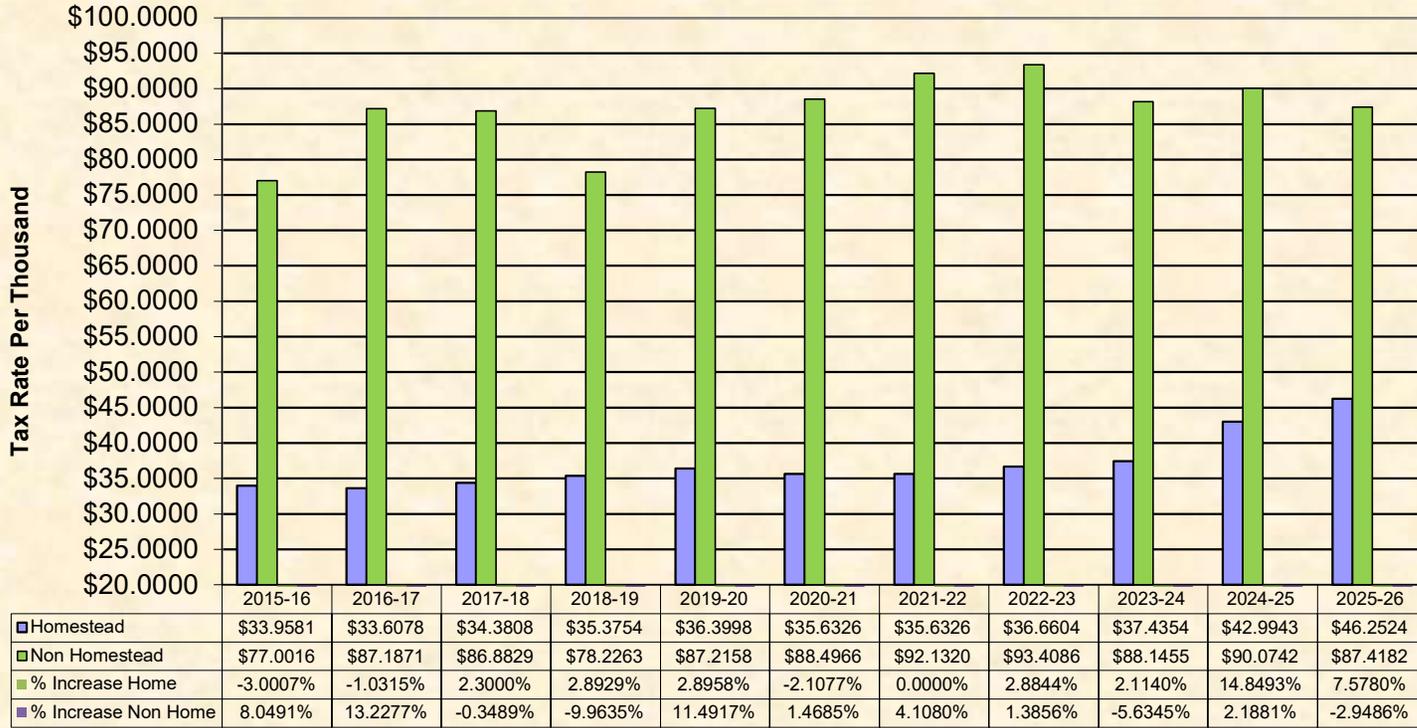
	TOTAL BUDGET	GENERAL FUND	SANITATION FUND	PARKING FUND	WATER FUND	SEWER FUND
APPROPRIATIONS:						
EXPENDITURES	\$33,894,677	\$27,222,410	\$895,130	\$378,024	\$4,599,021	\$800,092
INTERFUND TRANSFERS	\$0	\$0				
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$33,894,677	\$27,222,410	\$895,130	\$378,024	\$4,599,021	\$800,092
LESS REVENUES AND OTHER SOURCES:						
ESTIMATED REVENUE OTHER THAN REAL PROPERTY TAX LEVY	\$13,260,483	\$6,588,216	\$895,130	\$378,024	\$4,599,021	\$800,092
APPROPRIATED UNASSIGNED FUND BALANCE	\$1,534,194	\$1,534,194				
TOTAL REVENUE AND OTHER SOURCES	\$14,794,677	\$8,122,410	\$895,130	\$378,024	\$4,599,021	\$800,092
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX LEVY	\$19,100,000	\$19,100,000	\$0	\$0	\$0	\$0
ADDITIONAL TAX LEVY FOR UNCOLLECTIBLE TAXES	\$0					
		HOMESTEAD NON-HOMESTEAD				
TOTAL TAX LEVY	\$19,100,000	\$12,302,692	\$6,797,308			
TOTAL TAXABLE ASSESSMENT	\$343,746,595	\$265,990,417	\$77,756,178			

2025/26 TAX RATE PER THOUSAND OF ASSESSMENT

\$46.2524	\$87.4182
7.5780%	-2.9486%

SCHEDULE OF VILLAGE TAX RATES

VILLAGE TAX RATES



Last 11 Fiscal Years

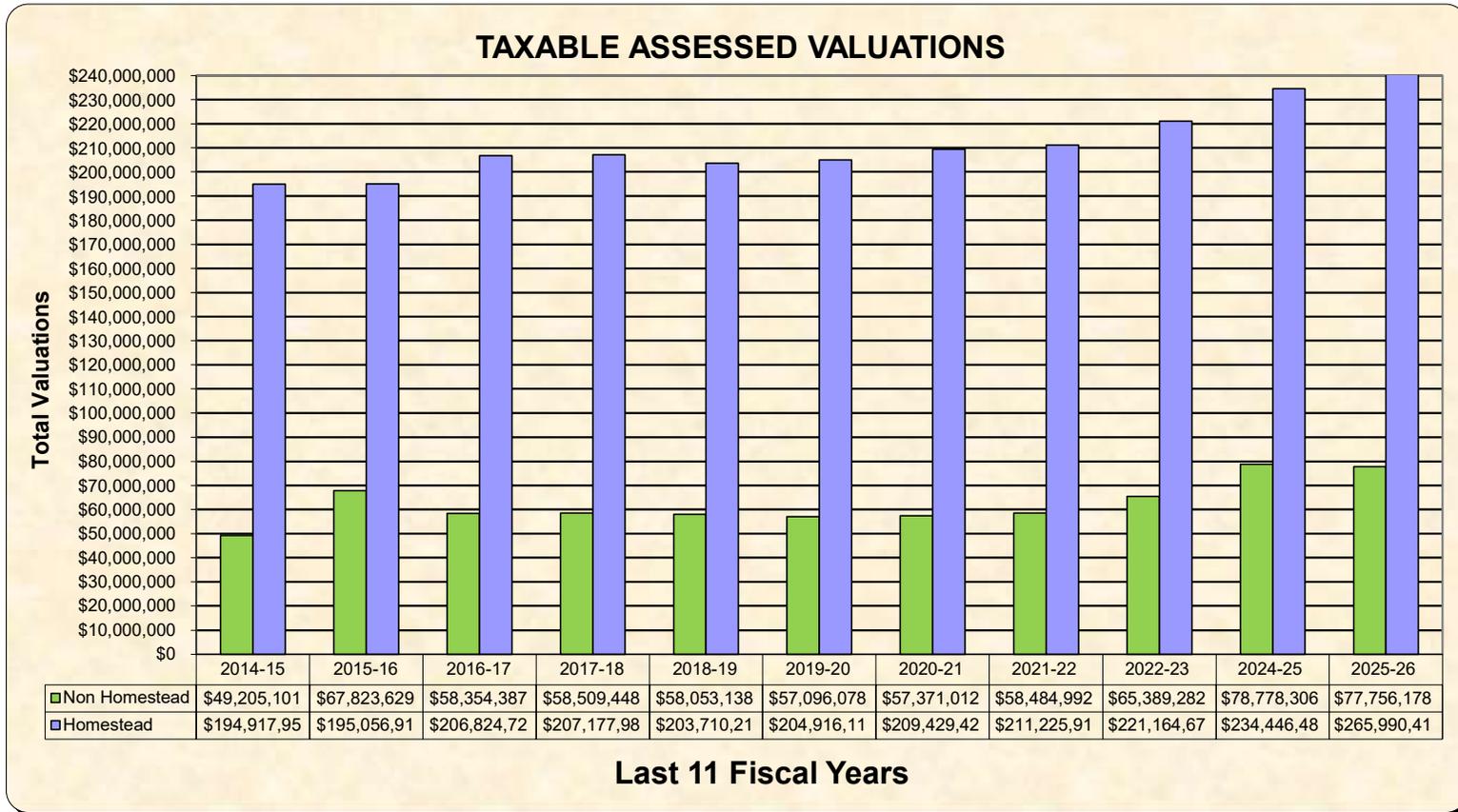
SCHEDULE OF VILLAGE TAX LEVIES

Village Tax Levies



	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2023-24	2024-25	2025-26
TAX LEVY	\$11,846,289	\$12,038,678	\$12,206,407	\$11,747,609	\$12,438,595	\$12,539,650	\$12,914,866	\$14,215,900	\$15,720,548	\$17,727,034	\$19,100,000
% INCREASE	20.82%	1.62%	1.39%	-3.76%	5.88%	0.81%	2.99%	10.07%	10.58%	12.76%	7.75%

SCHEDULE OF TAXABLE ASSESSED VALUATIONS



General Fund Expenditures

SUMMARY OF EXPENDITURES BY CATEGORY

		Adopted Budget 2024/2025	Final Budget 2025/2026	Dollar Change	Percentage Change
.100	Personal Services	11,128,757	11,841,199	712,442	6.40%
.200	Equipment	107,800	109,800	2,000	1.86%
.400	Contractual Exp.	9,802,560	7,885,333	-1,917,227	-19.56%
		21,039,117	19,836,332	-1,202,785	
	Special Items	945,711	1,094,378	148,667	15.72%
	Employee Benefits	7,560,007	8,040,732	480,725	6.36%
	Debt Service	3,418,243	4,923,238	794,879	44.03%
	Inter-Fund Transfers	254,376	0	-254,376	-100.00%
		12,178,337	14,058,348	1,169,895	
	Totals	33,217,454	33,894,680	-32,890	2.04%

FUND BALANCES

	TOTAL	GENERAL FUND	SANITATION FUND	PARKING FUND	WATER FUND	SEWER FUND
FUND BALANCES AT PRIOR FYE	\$8,777,778	\$6,616,948	\$606,913	(\$298,961)	\$1,895,659	(\$42,781)
UNASSIGNED PORTION	\$1,657,909	\$2,007,176	\$0	(\$300,975)	\$0	(\$48,292)

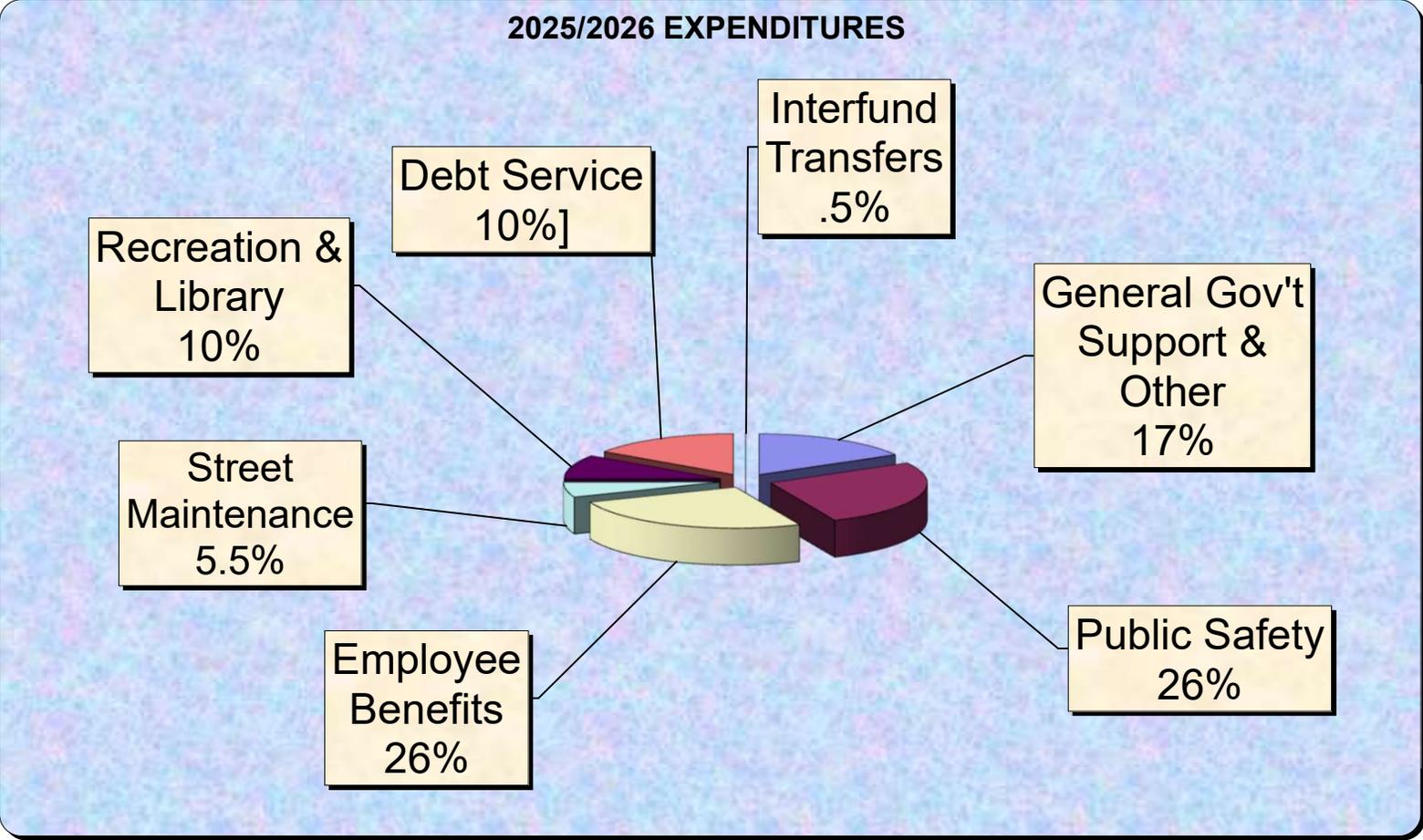
VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget as Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
GENERAL FUND								
GENERAL GOVT. SUPPORT	3,035,011	2,686,249	3,070,122	3,363,166	3,313,071	3,313,071	2,199,728	3,519,137
PUBLIC SAFETY	5,059,182	5,185,462	5,832,523	6,438,735	6,709,360	6,709,360	4,773,166	7,201,732
HEALTH	228,512	246,856	288,658	345,316	351,425	351,425	251,934	374,674
TRANSPORTATION	1,411,637	1,258,698	1,325,478	1,454,778	1,553,418	1,553,418	1,290,726	1,556,431
COMMUNITY & ECONOMIC ASSISTANCE	2,118,473	574,153	1,202,276	2,801,522	2,815,903	2,815,903	1,021,381	696,864
CULTURE AND RECREATION	1,781,600	2,073,969	2,254,048	2,285,310	2,424,302	2,424,302	1,883,724	2,599,203
HOME AND COMMUNITY SVCS.	69,639	100,142	49,619	45,851	59,260	59,260	14,164	59,260
EMPLOYEE BENEFITS	4,726,421	4,871,454	5,144,769	5,666,508	6,571,236	6,571,236	5,117,199	6,995,422
DEBT SERVICE	1,744,654	1,849,538	2,054,363	2,841,801	2,782,213	2,782,213	568,359	4,219,688
SUB-TOTAL EXPENDITURES	20,175,130	18,846,520	21,221,856	25,242,986	26,580,188	26,580,188	17,120,381	27,222,410
INTERFUND TRANSFERS								
SANITATION FUND	109,563	113,312	115,621	0	129,372	129,372	0	0
TOTAL TRANSFERS	109,563	113,312	115,621	0	129,372	129,372	0	0
TOTAL GENERAL FUND EXPENDITURES	20,284,693	18,959,832	21,337,477	25,242,986	26,709,560	26,709,560	17,120,381	27,222,410
OTHER FUND EXPENDITURES								
SANITATION FUND	745,792	725,837	751,069	828,869	878,050	878,050	674,598	895,130
PARKING FUND	281,329	296,603	300,644	306,821	391,918	391,918	272,074	378,024
WATER FUND	3,860,072	3,951,882	4,163,302	4,000,817	4,494,214	4,494,214	2,763,084	4,599,021
SEWER FUND	738,675	769,689	726,517	730,616	743,712	743,712	596,222	800,092
TOTAL OTHER FUND EXPENDITURES	5,625,867	5,744,010	5,941,532	5,867,123	6,507,895	6,507,895	4,305,978	6,672,267

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

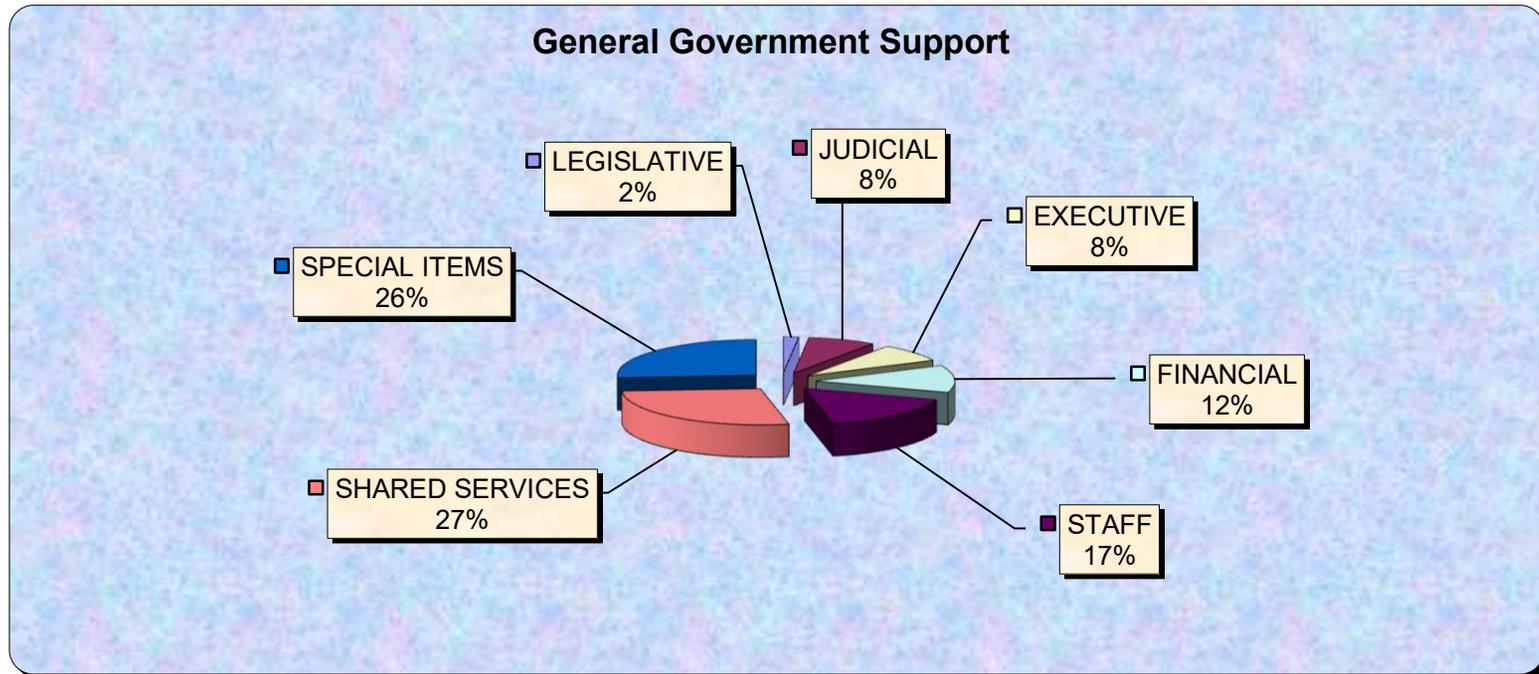
	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget as Amended 2024/25	Actual Received thru 3/11/25	Final Budget 2025/2026
SUMMARY OF REVENUES AND OTHER SOURCES								
GENERAL FUND								
REAL PROPERTY TAX	12,534,646	12,919,204	14,301,016	15,672,727	17,727,034	17,727,034	17,720,231	19,100,000
OTHER PROPERTY TAX ITEMS	737,891	721,973	821,117	772,561	750,000	750,000	75,956	750,000
NON PROPERTY TAX ITEMS	2,562,439	2,684,825	2,867,001	2,936,702	2,810,000	2,810,000	1,753,545	2,815,000
DEPARTMENTAL INCOME	608,577	764,280	1,043,062	1,185,392	786,913	786,913	606,480	864,932
INTERGOVERNMENTAL CHARGES	30,108	15,887	15,887	15,887	18,675	18,675	0	18,675
USE OF MONEY AND PROPERTY	123,398	95,843	367,776	165,440	110,688	110,688	245,208	215,000
SALE OF LICENSES AND PERMITS	1,508,463	1,749,416	1,882,882	915,337	1,339,641	1,339,641	543,602	1,358,000
FINES AND FORFEITURES	27,951	46,653	49,096	26,907	70,000	70,000	46,664	70,000
COMPENSATION FOR LOSSES	103,378	105,285	123,973	116,262	80,000	80,000	145,537	80,000
MISCELLANEOUS	161,820	240,208	295,157	421,169	114,605	114,605	8,150	114,605
STATE AID	243,121	741,881	118,439	729,887	177,000	177,000	69,559	177,000
GENERAL FUND REVENUES	18,641,791	20,085,454	21,885,406	22,958,271	23,984,556	23,984,556	21,214,932	25,563,212
INTERFUND TRANSFERS								
VARIOUS FUNDS	747,611	514,198	387,914	0	125,004	125,004	0	125,004
TOTAL TRANSFERS	747,611	514,198	387,914	0	125,004	125,004	0	125,004
TOTAL GENERAL FUND REVENUE	19,389,402	20,599,652	22,273,320	22,958,271	24,109,560	24,109,560	21,214,932	25,688,216
OTHER FUND REVENUE								
SANITATION FUND	827,954	782,611	816,141	692,565	878,050	878,050	568,997	895,130
PARKING FUND	201,279	219,345	208,752	252,059	391,918	391,918	266,082	378,024
WATER FUND	3,917,367	3,663,074	3,925,167	2,704,892	4,494,214	4,494,214	3,705,182	4,599,021
SEWER FUND	649,513	602,728	642,564	447,450	743,712	743,712	602,070	800,092
TOTAL OTHER FUND REVENUE	5,596,112	5,267,758	5,592,624	4,096,966	6,507,894	6,507,894	5,142,331	6,672,267

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET
DISTRIBUTION OF EXPENDITURES FOR FISCAL YEAR 2025/2026



VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget as Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
SUMMARY OF EXPENDITURES								
GENERAL GOVERNMENT SUPPORT								
LEGISLATIVE	48,000	51,538	63,622	65,732	62,500	62,500	45,265	62,500
JUDICIAL	186,163	203,987	220,757	271,073	286,786	286,786	209,202	278,074
EXECUTIVE	168,864	189,629	286,638	264,630	285,035	285,035	205,171	289,514
FINANCIAL	308,795	324,429	377,208	427,349	438,223	438,223	299,000	428,800
STAFF	932,549	628,983	865,097	894,081	529,428	529,429	442,872	585,016
SHARED SERVICES	1,039,998	938,596	895,972	964,910	936,013	936,013	610,818	958,734
SPECIAL ITEMS	350,641	349,086	360,828	475,391	775,086	775,086	387,400	916,500
TOTAL GENERAL GOVERNMENT SUPPORT	3,035,011	2,686,249	3,070,122	3,363,166	3,313,071	3,313,072	2,199,728	3,519,137



VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

**SCHEDULE 1
EXPENDITURES**

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget as Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
GENERAL GOVERNMENT SUPPORT								
LEGISLATIVE								
BOARD OF TRUSTEES								
A1010.100 Personal Services	48,000	48,000	60,000	59,166	60,000	60,000	45,000	60,000
A1010.400 Contractual Exp.	0	3,538	3,622	6,566	2,500	2,500	265	2,500
TOTAL BOARD OF TRUSTEES	48,000	51,538	63,622	65,732	62,500	62,500	45,265	62,500
Contr. Exp. Detail								
.411 Office Supplies	0	0	0	0	0	0	0	0
.471 Professional Development	0	1,068	2,752	6,050	0	0	0	0
.499 Contractual Expenses	0	2,471	870	516	2,500	2,500	265	2,500
Total	0	3,538	3,622	6,566	2,500	2,500	265	2,500
JUDICIAL								
VILLAGE JUSTICE								
A1110.100 Personal Services	169,589	184,644	198,469	241,814	265,136	265,136	195,942	253,674
A1110.200 Equipment	90	0	0	215	500	500	0	500
A1110.400 Contractual Exp.	16,485	19,344	22,288	29,044	21,150	21,150	13,260	23,900
TOTAL VILLAGE JUSTICE	186,163	203,987	220,757	271,073	286,786	286,786	209,202	278,074
Contr. Exp. Detail								
.411 Office Supplies	3,743	1,979	2,229	5,186	2,000	2,000	1,064	2,000
.440 Printing & Advertising	0	0	0	0	0	0	0	0
.446 Steno/Translation Services	6,890	10,033	17,490	14,185	15,000	15,000	11,320	17,500
.447 Professional Consult.	0	0	560	0	0	0	0	0
.464 Software & Maintenance	772	0	0	0	900	900	0	900
.470 Membership/Subscriptions	160	1,117	603	1,060	750	750	585	1,000
.471 Professional Development	243	1,004	277	174	1,500	1,500	122	1,500
.499 Contractual Expenses	4,677	5,211	1,129	8,439	1,000	1,000	169	1,000
Total	16,485	19,344	22,288	29,044	21,150	21,150	13,260	23,900
TOTAL LEGISLATIVE AND JUDICIAL	234,163	255,526	284,379	336,805	349,286	349,286	254,467	340,574

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget as Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
EXECUTIVE								
MAYOR								
A1210.100 Personal Services	15,000	15,000	15,000	15,000	15,000	15,000	11,250	15,000
A1210.400 Contractual Exp.	3,350	12,192	15,786	13,850	15,400	15,400	14,016	15,400
TOTAL MAYOR	18,350	27,192	30,786	28,850	30,400	30,400	25,266	30,400
Contr. Exp. Detail								
.411 Office Supplies	664	184	459	439	400	400	690	400
.470 Membership/Subscriptions	2,500	3,500	13,917	8,083	10,000	10,000	6,417	10,000
.471 Professional Development	0	2,448	970	354	0	0	0	0
.499 Contractual Expenses	186	6,060	440	4,974	5,000	5,000	6,909	5,000
Total	3,350	12,192	15,786	13,850	15,400	15,400	14,016	15,400
ADMINISTRATOR								
A1230.100 Personal Services	76,096	77,553	137,830	155,157	156,785	156,785	106,719	159,264
A1230.200 Equipment	0	1,378	928	0	2,000	2,000	0	2,000
A1230.400 Contractual Exp.	74,418	83,506	117,094	80,623	95,850	95,850	73,186	97,850
TOTAL ADMINISTRATOR	150,514	162,437	255,852	235,780	254,635	254,635	179,905	259,114
Contr. Exp. Detail								
.411 Office Supplies	49	21	424	45	250	250	706	250
.421 Cell Phone	414	375	344	375	500	500	351	500
.440 Printing & Advertising	0	0	50	0	400	400	0	400
.447 Professional Consultants	67,735	76,288	110,501	73,392	88,000	88,000	66,723	90,000
.460 Postage	61	0	0	0	200	200	0	200
.470 Membership/Subscriptions	2,950	945	1,275	1,925	1,750	1,750	1,525	1,750
.471 Professional Development	0	1,914	0	490	1,250	1,250	220	1,250
.499 Contractual Expenses	3,210	3,963	4,500	4,396	3,500	3,500	3,661	3,500
Total	74,418	83,506	117,094	80,623	95,850	95,850	73,186	97,850
TOTAL EXECUTIVE	168,864	189,629	286,638	264,630	285,035	285,035	205,171	289,514

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget as Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
FINANCIAL								
AUDITOR								
A1320.400 Contractual Exp.	40,050	41,100	42,150	73,200	48,500	48,500	32,287	50,000
TOTAL AUDITOR	40,050	41,100	42,150	73,200	48,500	48,500	32,287	50,000
Contr. Exp. Detail								
.499 Contractual Expenses	40,050	41,100	42,150	73,200	48,500	48,500	32,287	50,000
Total	40,050	41,100	42,150	73,200	48,500	48,500	32,287	50,000
TREASURER								
A1325.100 Personal Services	191,781	171,211	215,672	201,276	262,623	262,623	187,878	251,500
A1325.200 Equipment	239	845	2,000	981	2,000	2,000	827	2,000
A1325.400 Contractual Exp.	33,174	68,307	74,380	108,129	75,400	75,400	42,964	75,600
TOTAL TREASURER	225,194	240,363	292,052	310,386	340,023	340,023	231,669	329,100
Contr. Exp. Detail								
.411 Office Supplies	2,997	4,153	4,443	3,029	3,000	3,000	2,607	3,200
.421 Cell Phone	412	375	676	301	650	650	0	300
.440 Printing & Advertising	0	0	0	0	0	0	0	0
.447 Professional Consultants	10,182	38,645	41,145	70,048	40,000	40,000	14,231	40,000
.452 Equipment Lease or Rental	0	0	0	0	0	0	0	0
.460 Postage	32	34	0	0	100	100	0	100
.464 Software & Maintenance	18,659	19,586	21,074	24,283	24,000	24,000	21,673	24,000
.470 Membership/Subscriptions	370	420	465	540	800	800	70	800
.471 Professional Development	20	2,003	2,270	3,077	3,350	3,350	3,676	3,700
.479 Other/Bank Fees	500	3,090	4,307	6,851	3,000	3,000	707	3,000
.499 Contractual Expenses	3	0	0	0	500	500	0	500
Total	33,174	68,307	74,380	108,129	75,400	75,400	42,964	75,600

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget as Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
FINANCIAL (cont.)								
TAX COLLECTION & FORECLOSURE								
A1330.400 Contractual Exp.	3,551	2,966	3,006	3,763	6,500	6,500	2,608	6,500
TOTAL TAX COLLECTION & FORECLOSURE	3,551	2,966	3,006	3,763	6,500	6,500	2,608	6,500
Contr. Exp. Detail								
.499 Contractual Expenses	3,551	2,966	3,006	3,763	6,500	6,500	2,608	6,500
Total	3,551	2,966	3,006	3,763	6,500	6,500	2,608	6,500
VILLAGE ASSESSOR								
A1355.400 Contractual Exp.	40,000	40,000	40,000	40,000	43,200	43,200	32,436	43,200
TOTAL VILLAGE ASSESSOR	40,000	40,000	40,000	40,000	43,200	43,200	32,436	43,200
Contr. Exp. Detail								
.411 Office Supplies	0	0	0	0	200	200	186	200
.421 Cell Phone	0	0	0	0	0	0	0	0
.499 Contractual Expenses	40,000	40,000	40,000	40,000	43,000	43,000	32,250	43,000
Total	40,000	40,000	40,000	40,000	43,200	43,200	32,436	43,200
TOTAL FINANCIAL	308,795	324,429	377,208	427,349	438,223	438,223	299,000	428,800

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget as Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026	
STAFF									
CLERK									
A1410.100	Personal Services	156,783	164,310	183,627	176,367	184,478	184,479	138,646	189,566
A1410.200	Equipment	0	0	0	0	0	0	0	0
A1410.400	Contractual Exp.	15,878	23,726	25,535	34,844	28,950	28,950	13,090	29,450
TOTAL CLERK		172,660	188,036	209,162	211,211	213,428	213,429	151,736	219,016
	Contr. Exp. Detail								
	.411 Office Supplies	2,410	3,015	2,441	4,190	3,000	3,000	2,210	3,000
	.421 Cell Phone	412	377	405	375	500	500	250	500
	.440 Printing & Advertising	4,624	6,462	5,345	18,445	8,000	8,000	4,456	11,000
	.447 Professional Consultants	1,505	6,190	5,837	0	5,000	5,000	0	2,000
	.452 Equipment Lease or Rental	0	0	0	0	0	0	0	0
	.460 Postage	403	73	0	86	250	250	0	250
	.464 Software & Maintenance	0	0	199	3,240	500	500	659	1,000
	.470 Membership/Subscriptions	100	510	240	380	700	700	253	700
	.471 Professional Development	1,358	3,581	6,194	4,667	6,000	6,000	2,806	6,000
	.499 Contractual Expenses	5,066	3,518	4,874	3,461	5,000	5,000	2,456	5,000
	Total	15,878	23,726	25,535	34,844	28,950	28,950	13,090	29,450
LAW									
A1420.100	Personal Services	0	0	0	0	0	0	0	0
A1420.400	Contractual Exp.	356,505	244,260	263,774	362,061	266,000	266,000	184,411	266,000
TOTAL LAW		356,505	244,260	263,774	362,061	266,000	266,000	184,411	266,000
	Contr. Exp. Detail								
	.445 Prosecutor	16,653	10,361	12,028	2,070	20,000	20,000	0	20,000
	.447 Professional Consultants/Vill Atty	242,567	180,165	123,452	160,678	131,000	131,000	117,418	131,000
	.474 Labor Relations	97,285	53,735	128,294	199,313	115,000	115,000	66,993	115,000
	.499 Contractual Expenses	0	0	0	0	0	0	0	0
	Total	356,505	244,260	263,774	362,061	266,000	266,000	184,411	266,000

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget as Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
STAFF (cont.)								
VILLAGE ENGINEER								
A1440.100 Personal Services	0	0	0	0	0	0	0	0
A1440.400 Contractual Exp.	403,384	196,687	392,161	320,809	50,000	50,000	106,725	100,000
TOTAL VILLAGE ENGINEER	403,384	196,687	392,161	320,809	50,000	50,000	106,725	100,000
Contr. Exp. Detail								
.447 Professional Consultants	403,384	196,687	392,161	320,809	50,000	50,000	106,725	100,000
Total	403,384	196,687	392,161	320,809	50,000	50,000	106,725	100,000
TOTAL STAFF	932,549	628,983	865,097	894,081	529,428	529,429	442,872	585,016

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

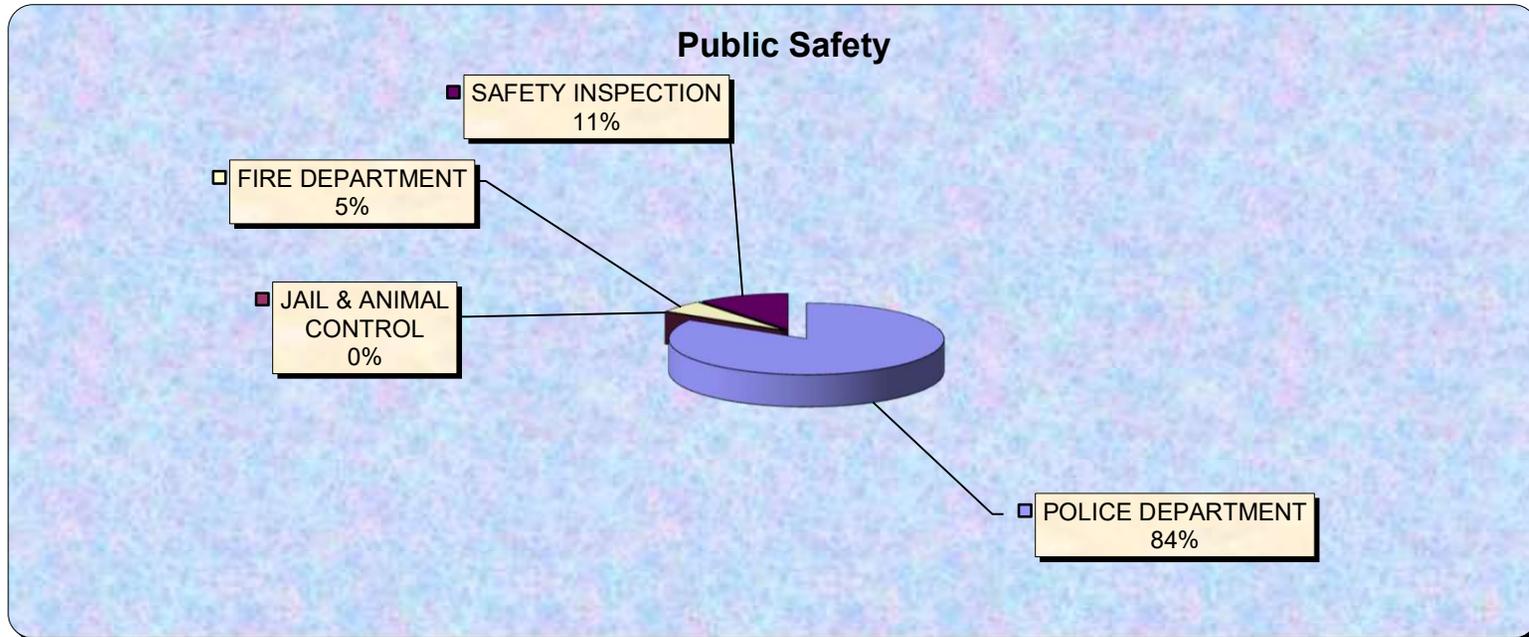
	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget as Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
SHARED SERVICES								
BUILDINGS								
A1620.100 Personal Services	25,189	19,147	0	0	0	0	0	0
A1620.200 Equipment	0	0	0	0	0	0	0	0
A1620.400 Contractual Exp.	389,193	289,177	286,930	293,903	332,500	332,500	214,647	342,500
TOTAL SHARED SERVICES BUILDINGS	414,382	308,324	286,930	293,903	332,500	332,500	214,647	342,500
Contr. Exp. Detail								
.410 Materials & Supplies	12,211	3,515	3,105	6,398	5,000	5,000	5,103	5,000
.411 Office Supplies	0	269	676	152	500	500	170	500
.415 Cleaning Supplies	0	0	10	0	1,500	1,500	761	1,500
.420 Telephone	45,572	64,357	65,550	56,813	65,000	65,000	47,243	65,000
.421 Cell Phone	3,825	465	3,090	1,118	4,000	4,000	442	4,000
.423 Utilities	74,495	67,699	101,340	100,604	100,000	100,000	67,791	100,000
.440 Printing & Advertising	2,038	4,767	4,353	5,491	5,000	5,000	2,366	5,000
.448 IT Consultants	41,634	45,887	47,280	55,892	50,000	50,000	43,481	60,000
.452 Equipment Lease or Rental	22,479	21,313	22,188	21,691	22,000	22,000	18,098	22,000
.460 Postage	15,936	16,880	18,219	20,025	16,500	16,500	9,340	16,500
.463 Building Maintenance & Repair	168,022	62,347	19,129	23,590	60,000	60,000	16,637	60,000
.464 Software & Maintenance	0	0	0	0	0	0	0	0
.499 Contractual Expenses	2,982	1,678	1,990	2,129	3,000	3,000	3,215	3,000
Total	389,193	289,177	286,930	293,903	332,500	332,500	214,647	342,500

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget as Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
SHARED SERVICES (cont.)								
CENTRAL GARAGE								
A1640.101 Personal Services	151,103	151,379	140,171	204,655	156,013	156,013	113,498	166,484
A1640.200 Equipment	821	1,718	2,719	1,795	2,000	2,000	1,793	2,000
A1640.400 Contractual Exp.	473,693	477,175	466,152	464,557	445,500	445,500	280,880	447,750
TOTAL CENTRAL GARAGE	625,616	630,272	609,042	671,007	603,513	603,513	396,171	616,234
Contr. Exp. Detail								
.410 Materials & Supplies	261,588	194,942	198,229	192,340	195,000	195,000	120,651	195,000
.411 Office Supplies	434	412	-13	1,179	500	500	509	500
.412 Uniforms	1,703	1,913	3,858	5,214	2,000	2,000	5,254	3,500
.421 Cell Phone	522	646	553	670	500	500	559	1,250
.422 Gas / Diesel	106,336	162,343	181,072	154,854	160,000	160,000	95,358	160,000
.461 Vehicle Maintenance & Repair	93,912	107,299	73,020	101,627	75,000	75,000	53,312	75,000
.464 Software & Maintenance	3,038	2,889	4,634	3,099	5,000	5,000	4,495	5,000
.499 Contractual Expenses	6,161	6,731	4,799	5,574	7,500	7,500	742	7,500
Total	473,693	477,175	466,152	464,557	445,500	445,500	280,880	447,750
TOTAL SHARED SERVICES	1,039,998	938,596	895,972	964,910	936,013	936,013	610,818	958,734
SPECIAL ITEMS								
A1910.400 Unallocated Insurance	207,847	222,641	251,574	306,631	317,581	317,581	349,101	330,000
A1920.400 Municipal Association Dues	5,261	5,261	5,261	5,304	5,500	5,500	875	5,500
A1930.400 Judgments and Claims	47,729	13,000	24,395	20,627	25,000	25,000	7,768	25,000
A1950.400 Property Taxes	11,651	13,161	19,250	107,949	17,000	17,000	732	17,000
A1960.400 Certiorari Settlements	48,012	65,073	27,563	0	50,000	50,000	0	50,000
A1970.400 MTA Tax	30,142	29,950	32,785	34,880	37,000	37,000	28,924	39,000
A1990.400 Contingency	0	0	0	0	323,005	323,005	0	450,000
TOTAL SPECIAL ITEMS	350,641	349,086	360,828	475,391	775,086	775,086	387,400	916,500
TOTAL GENERAL GOVERNMENT SUPPORT	3,035,011	2,686,249	3,070,122	3,363,166	3,313,071	3,313,071	2,199,728	3,519,137

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget as Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
SUMMARY OF EXPENDITURES								
PUBLIC SAFETY								
POLICE DEPARTMENT	4,264,024	4,289,927	4,840,254	5,417,122	5,582,476	5,582,476	4,010,794	6,031,699
JAIL	0	0	0	0	4,500	4,500	1,112	4,500
FIRE DEPARTMENT	280,167	342,541	354,161	351,305	382,550	382,550	237,767	392,050
ANIMAL CONTROL	1,658	1,640	1,976	2,445	3,360	3,360	1,218	3,000
SAFETY INSPECTION	513,333	551,354	636,132	667,863	736,474	736,474	522,275	770,483
TOTAL PUBLIC SAFETY	5,059,182	5,185,462	5,832,523	6,438,735	6,709,360	6,709,360	4,773,166	7,201,732



VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

		Actual	Actual	Actual	Actual	Adopted	Budget As	Actual	Final
		2020/2021	2021/2022	2022/2023	2023/24	Budget	Amended	Expended	Budget
		2024/25	2024/25			2024/25	2024/25	thru 3/11/25	2025/2026
PUBLIC SAFETY									
POLICE DEPARTMENT									
A3120.101	Personal Services	4,065,141	4,061,560	4,579,975	5,148,427	5,244,016	5,244,016	3,805,399	5,665,389
A3120.200	Equipment	10,101	19,122	19,309	24,190	26,600	26,600	32,455	26,600
A3120.400	Contractual Exp.	188,781	209,246	240,970	244,505	311,860	311,860	172,940	339,710
TOTAL POLICE DEPARTMENT		4,264,024	4,289,927	4,840,254	5,417,122	5,582,476	5,582,476	4,010,794	6,031,699
Contr. Exp. Detail									
.410	Materials & Supplies	10,170	7,347	8,796	11,232	7,350	7,350	7,948	7,500
.411	Office Supplies	3,317	2,585	5,311	3,859	3,500	3,500	1,575	3,900
.412	Uniforms	39,468	45,644	49,583	49,316	45,500	45,500	36,865	50,000
.420	Telephone	6,572	6,734	1,952	615	6,500	6,500	516	3,000
.421	Cell Phone	11,999	9,304	8,595	13,918	12,000	12,000	9,546	12,000
.423	Utilities	338	906	369	280	1,000	1,000	286	1,000
.440	Printing & Advertising	100	1,163	498	1,495	3,000	3,000	6,334	6,500
.441	Detective Division	1,950	2,707	1,846	4,032	3,500	3,500	4,034	3,500
.442	Patrol Division	0	2,121	576	0	2,000	2,000	1,098	2,000
.443	Bike Patrol	0	773	235	2,668	3,000	3,000	876	3,000
.444	Quartermaster	1,526	2,103	5,016	133	3,000	3,000	1,129	6,000
.448	IT Consultants	39,940	41,384	46,435	43,205	45,000	45,000	33,132	55,000
.452	Equipment Lease or Rental	5,724	6,431	6,181	6,181	7,100	7,100	2,968	7,100
.460	Postage	62	0	0	0	800	800	0	800
.461	Vehicle Maintenance & Repair	20,170	18,633	31,040	35,493	30,000	30,000	24,230	35,000
.462	Equipment Maintenance & Repair	2,136	2,915	9,768	17,693	19,000	19,000	170	19,000
.463	Building Maintenance & Repair	400	5,129	5,417	2,389	7,500	7,500	5,642	7,500
.464	Software Maintenance	24,938	23,505	24,171	26,789	72,410	72,410	34,488	72,410
.470	Membership/Subscriptions	1,129	768	1,172	1,583	1,500	1,500	516	1,500
.471	Professional Development	14,736	24,955	32,830	20,470	30,000	30,000	700	35,000
.472	K-9 Equipment	0	0	0	0	0	0	0	0
.476	Medical Services	0	2,245	238	0	3,000	3,000	600	3,000
.499	Contractual Expenses	4,107	1,896	941	3,154	5,200	5,200	287	5,000
Total		188,781	209,246	240,970	244,505	311,860	311,860	172,940	339,710

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
PUBLIC SAFETY (cont.)								
JAIL								
A3150.100 Personal Services	0	0	0	0	500	500	0	500
A3150.200 Equipment	0	0	0	0	0	0	0	0
A3150.400 Contractual Exp.	0	0	0	0	4,000	4,000	1,112	4,000
TOTAL JAIL	0	0	0	0	4,500	4,500	1,112	4,500
Contr. Exp. Detail								
.418 Watch	0	0	0	0	500	500	0	500
.463 Building Maintenance & Repair	0	0	0	0	3,000	3,000	1,112	3,000
.499 Contractual Expenses	0	0	0	0	500	500	0	500
Total	0	0	0	0	4,000	4,000	1,112	4,000

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

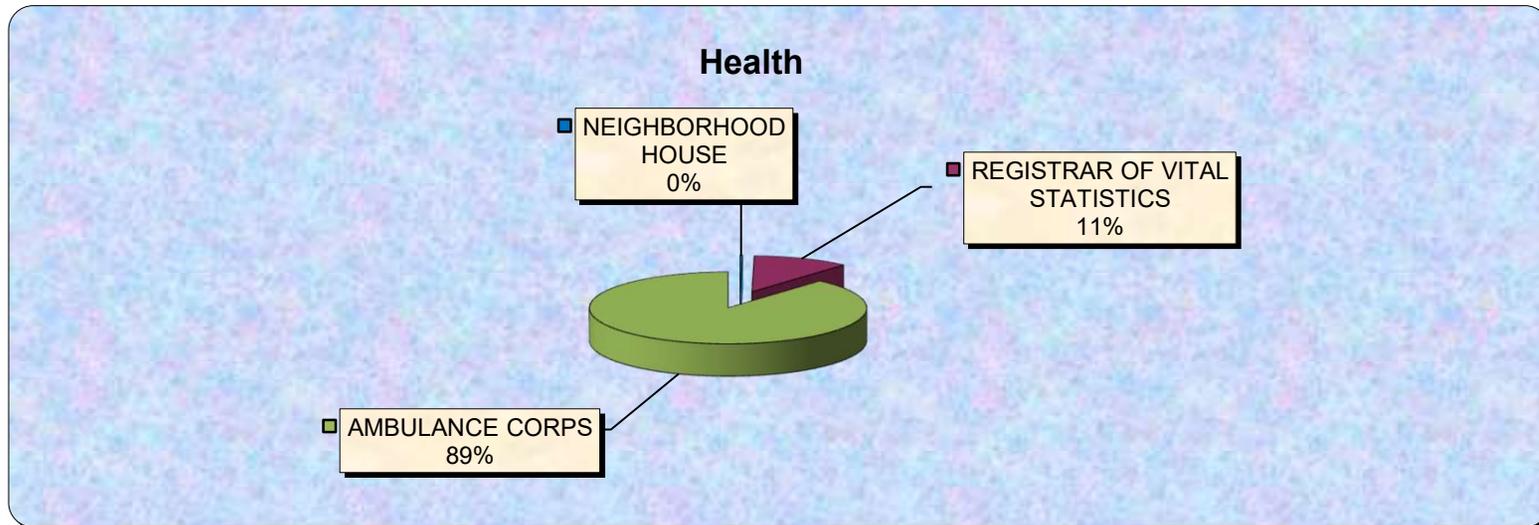
	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
PUBLIC SAFETY (cont.)								
FIRE DEPARTMENT								
A3410.100 Personal Services	600	600	1,200	1,200	1,200	1,200	900	1,200
A3410.200 Equipment	20,600	19,185	20,000	21,367	27,000	27,000	15,250	29,000
A3410.400 Contractual Exp.	258,967	322,756	332,961	328,738	354,350	354,350	221,617	361,850
TOTAL FIRE DEPARTMENT	280,167	342,541	354,161	351,305	382,550	382,550	237,767	392,050
Contr. Exp. Detail								
.410 Materials & Supplies	1,528	3,650	4,763	4,188	7,000	7,000	4,411	7,000
.411 Office Supplies	1,089	1,432	2,700	1,170	3,000	3,000	823	3,000
.412 Uniforms	4,647	6,142	7,686	6,960	9,000	9,000	6,393	9,000
.415 Cleaning Supplies	554	90	733	231	1,200	1,200	612	1,200
.418 Snow Watch	8,130	5,375	3,315	12,933	7,500	7,500	15,693	7,500
.420 Telephone	0	0	0	0	0	0	0	0
.421 Cell Phone	2,463	3,867	3,860	3,942	5,200	5,200	2,619	5,200
.423 Utilities	71,366	82,854	89,671	87,577	85,000	85,000	62,969	85,000
.425 Protective Gear	17,258	23,913	28,071	25,379	35,000	35,000	9,799	35,000
.452 Equipment Lease or Rental	0	607	2,840	409	6,000	6,000	48	6,000
.460 Postage	0	0	0	0	0	0	0	0
.461 Vehicle Maint & Repair	57,309	109,750	60,042	83,753	60,000	60,000	37,763	60,000
.462 Equipment Maint & Repair	33,832	24,951	25,716	32,908	32,500	32,500	22,169	32,500
.463 Building Maint & Repair	20,522	4,992	56,981	21,282	23,000	23,000	17,751	23,000
.464 Software Maintenance	4,415	6,378	6,821	6,546	9,000	9,000	7,621	9,000
.470 Membership/Subscriptions	764	239	585	1,002	5,000	5,000	1,328	5,000
.471 Professional Development	1,642	4,381	143	2,977	8,500	8,500	3,408	8,500
.473 Marine Unit	0	0	128	968	4,250	4,250	0	4,250
.475 Fire Prevention	3,100	3,389	3,200	2,142	3,200	3,200	3,199	3,200
.476 Medical Services	17,346	21,882	15,992	14,798	22,000	22,000	8,393	27,000
.479 Bailout Training	2,150	0	0	0	5,500	5,500	0	5,500
.499 Contractual Expenses	10,852	18,863	19,714	19,573	22,500	22,500	16,618	25,000
Total	258,967	322,756	332,961	328,738	354,350	354,350	221,617	361,850

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
PUBLIC SAFETY (cont.)								
ANIMAL CONTROL								
A3510.400 Contractual Exp.	1,658	1,640	1,976	2,445	3,360	3,360	1,218	3,000
TOTAL ANIMAL CONTROL	1,658	1,640	1,976	2,445	3,360	3,360	1,218	3,000
Contr. Exp. Detail								
.499 Humane Society Contractual	1,658	1,640	1,976	2,445	3,360	3,360	1,218	3,000
Total	1,658	1,640	1,976	2,445	3,360	3,360	1,218	3,000
SAFETY INSPECTION								
A3620.100 Personal Services	507,436	531,278	618,055	649,374	690,474	690,474	510,885	724,483
A3620.200 Equipment	322	2,854	1,159	725	11,500	11,500	835	11,500
A3620.400 Contractual Exp.	5,574	17,221	16,918	17,764	34,500	34,500	10,555	34,500
TOTAL SAFETY INSPECTION	513,333	551,354	636,132	667,863	736,474	736,474	522,275	770,483
Contr. Exp. Detail								
.411 Office Supplies	1,748	2,650	2,806	3,737	4,000	4,000	750	4,000
.412 Uniforms	194	897	1,588	2,247	2,500	2,500	502	2,500
.421 Cell Phone	1,238	1,249	1,527	2,220	2,500	2,500	1,762	2,500
.440 Printing & Advertising	97	271	505	0	500	500	306	500
.447 Professional Consultants	0	0	70	0	3,500	3,500	0	3,500
.452 Equipment Lease or Rental	10	36	18	0	100	100	0	100
.460 Postage	0	0	0	0	1,000	1,000	0	1,000
.461 Vehicle Maintenance & Repair	500	319	615	694	2,000	2,000	624	2,000
.464 Software Maintenance	1,714	10,725	7,150	6,518	8,300	8,300	4,562	8,300
.470 Membership/Subscriptions	0	345	2,095	1,748	3,000	3,000	1,955	3,000
.471 Professional Development	0	72	0	500	3,600	3,600	0	3,600
.499 Contractual Expenses	73	657	544	100	3,500	3,500	94	3,500
Total	5,574	17,221	16,918	17,764	34,500	34,500	10,555	34,500
TOTAL PUBLIC SAFETY	5,059,182	5,185,462	5,832,523	6,438,735	6,709,360	6,709,360	4,773,166	7,201,732

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
SUMMARY OF EXPENDITURES								
HEALTH								
NEIGHBORHOOD HOUSE	6,000	9,667	5,000	417	1,000	1,000	333	1,000
REGISTRAR OF VITAL STATISTICS	37,163	37,278	39,033	37,877	39,881	39,881	29,672	42,174
AMBULANCE CORPS	185,349	199,911	244,625	307,022	310,544	310,544	221,929	331,500
TOTAL HEALTH	228,512	246,856	288,658	345,316	351,425	351,425	251,934	374,674



VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

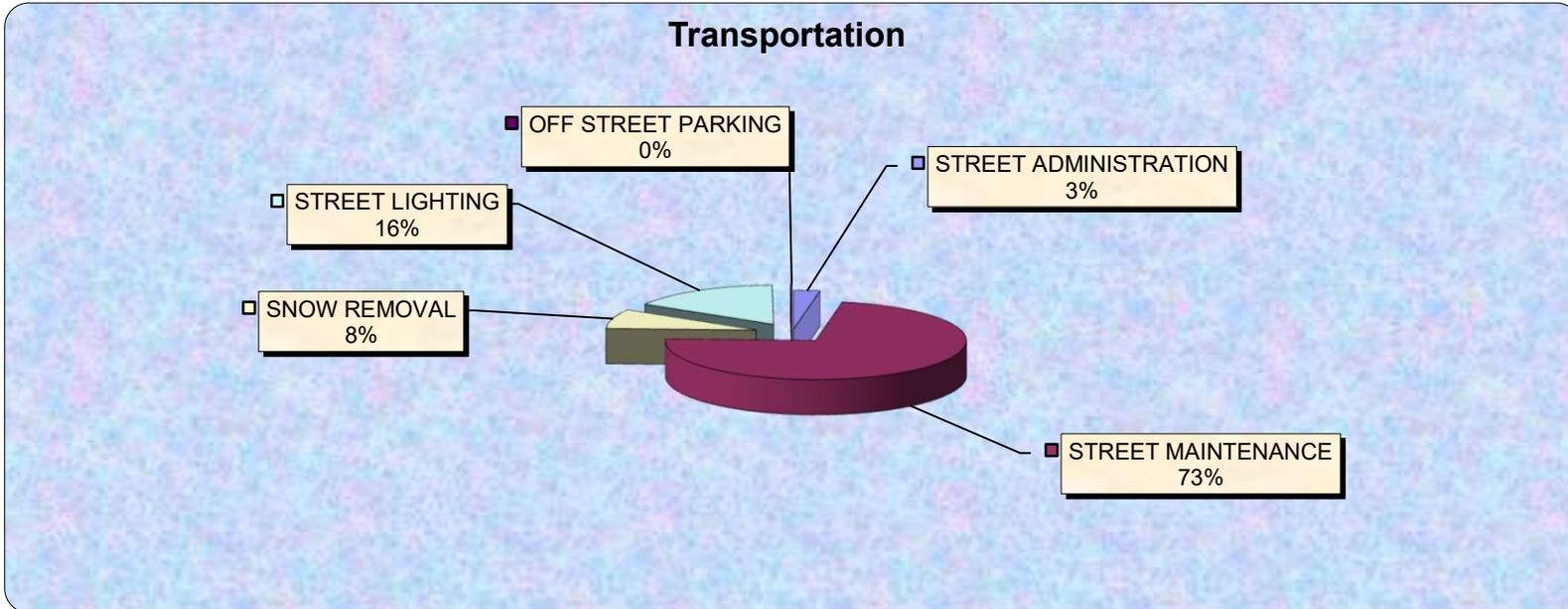
	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
HEALTH								
NEIGHBORHOOD HOUSE								
A4010.400 Contractual Exp.	6,000	9,667	5,000	417	1,000	1,000	333	1,000
TOTAL NEIGHBORHOOD HOUSE	6,000	9,667	5,000	417	1,000	1,000	333	1,000
Contr. Exp. Detail								
.499 Contractual Expenses	6,000	9,667	5,000	417	1,000	1,000	333	1,000
Total	6,000	9,667	5,000	417	1,000	1,000	333	1,000
REGISTRAR OF VITAL STATISTICS								
A4020.100 Personal Services	36,252	36,812	37,929	36,844	38,681	38,681	28,165	40,974
A4020.400 Contractual Exp.	911	467	1,104	1,033	1,200	1,200	1,507	1,200
TOTAL REGISTRAR OF VITAL STATISTICS	37,163	37,278	39,033	37,877	39,881	39,881	29,672	42,174
Contr. Exp. Detail								
.411 Office Supplies	911	467	1,104	1,033	1,200	1,200	1,507	1,200
.499 Contractual Expenses	0	0	0	0	0	0	0	0
Total	911	467	1,104	1,033	1,200	1,200	1,507	1,200

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
HEALTH (cont.)								
AMBULANCE CORPS								
A4540.200 Equipment	4,489	4,976	6,597	6,270	6,500	6,500	1,778	6,500
A4540.400 Contractual Exp.	180,861	194,935	238,028	300,752	304,044	304,044	220,151	325,000
TOTAL AMBULANCE CORPS	185,349	199,911	244,625	307,022	310,544	310,544	221,929	331,500
Contr. Exp. Detail								
.410 Materials & Supplies	12,438	14,217	19,405	20,643	11,500	11,500	11,574	12,000
.411 Office Supplies	795	1,056	614	1,143	1,200	1,200	613	1,200
.412 Uniforms	9,928	8,347	14,877	9,672	10,500	10,500	9,016	10,750
.415 Cleaning Supplies	578	1,300	1,282	113	1,300	1,300	453	800
.418 Snow Watch	2,875	1,250	0	2,003	5,250	5,250	1,917	5,250
.421 Cell Phone	412	375	344	1,743	1,320	1,320	1,466	1,800
.423 Utilities	8,652	10,682	9,324	8,384	12,000	12,000	6,253	12,000
.447 Professional Consultants	111,076	113,425	154,403	199,690	201,274	201,274	160,786	220,000
.461 Vehicle Maint & Repair	6,364	8,795	1,310	5,890	14,000	14,000	4,747	14,000
.462 Equipment Maint & Repair	5,509	5,578	3,882	15,298	8,950	8,950	352	8,450
.463 Building Maint & Repair	4,766	8,243	14,746	4,958	8,250	8,250	6,183	8,250
.464 Software Maintenance	4,655	4,930	4,655	4,655	6,000	6,000	5,121	6,000
.470 Membership/Subscriptions	0	0	0	0	5,000	5,000	1,501	5,500
.471 Professional Development	1,656	4,531	3,226	16,246	2,500	2,500	1,123	4,000
.476 Medical Services	0	0	0	0	0	0	0	0
.499 Contractual Expenses	11,156	12,205	9,960	10,314	15,000	15,000	9,046	15,000
Total	180,861	194,935	238,028	300,752	304,044	304,044	220,151	325,000
TOTAL HEALTH	228,512	246,856	288,658	345,316	351,425	351,425	251,934	374,674

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
SUMMARY OF EXPENDITURES								
TRANSPORTATION								
STREET ADMINISTRATION	129,667	126,801	42,743	42,347	43,075	43,075	31,478	44,152
STREET MAINTENANCE	872,897	807,257	1,004,823	1,104,251	1,140,843	1,140,843	959,683	1,132,779
SNOW REMOVAL	215,212	94,047	47,180	78,985	115,000	115,000	121,096	125,000
STREET LIGHTING	192,784	229,343	229,387	227,798	252,000	252,000	177,477	252,000
OFF STREET PARKING	1,077	1,250	1,345	1,397	2,500	2,500	992	2,500
TOTAL TRANSPORTATION	1,411,637	1,258,698	1,325,478	1,454,778	1,553,418	1,553,418	1,290,726	1,556,431



VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

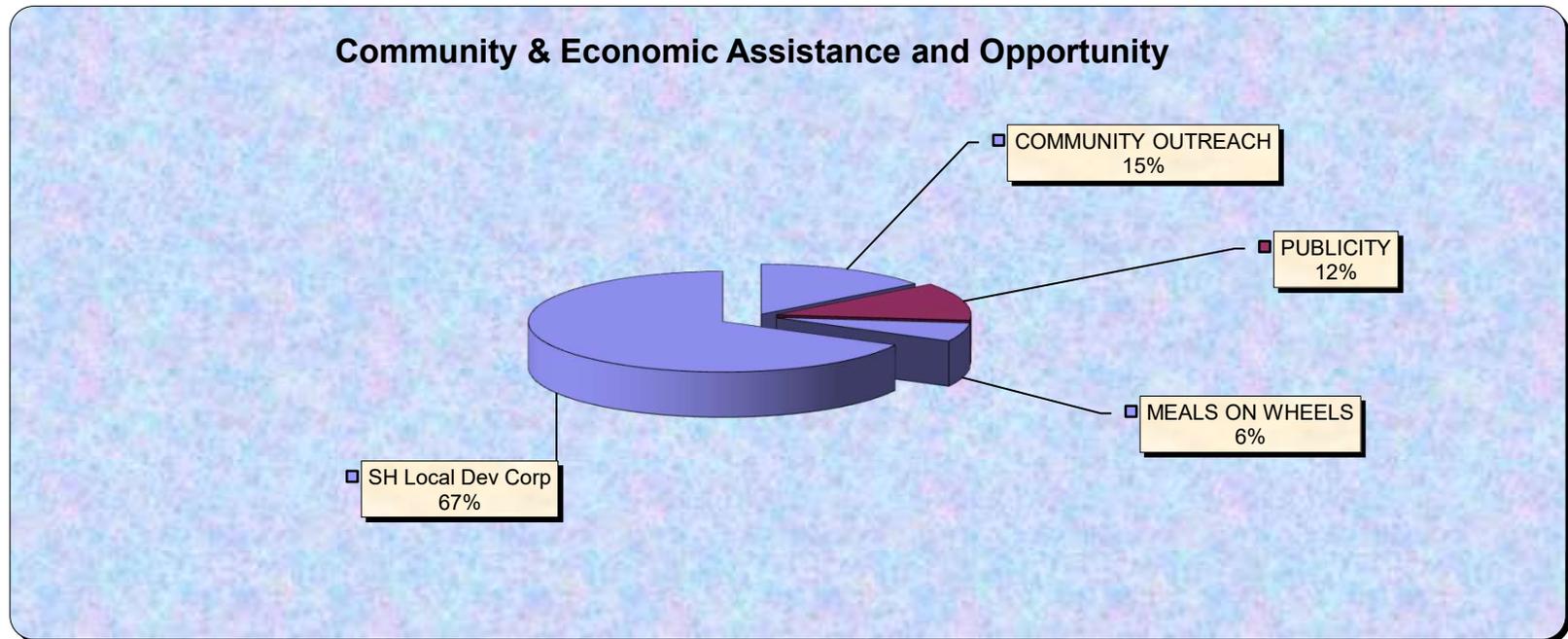
	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
TRANSPORTATION								
STREET ADMINISTRATION								
A5010.100 Personal Services	129,667	126,801	42,743	42,347	43,075	43,075	31,478	44,152
TOTAL STREET ADMIN.	129,667	126,801	42,743	42,347	43,075	43,075	31,478	44,152
STREET MAINTENANCE								
A5110.100 Personal Services	696,112	685,147	909,574	863,191	975,843	975,843	743,326	1,007,779
A5110.200 Equipment	0	0	4,581	900	2,500	2,500	799	2,500
A5110.400 Contractual Exp.	176,785	122,109	90,668	240,160	162,500	162,500	215,558	122,500
TOTAL STREET MAINTENANCE	872,897	807,257	1,004,823	1,104,251	1,140,843	1,140,843	959,683	1,132,779
Contr. Exp. Detail								
.410 Materials & Supplies	75,113	73,920	71,024	70,210	75,000	75,000	23,813	75,000
.411 Office Supplies	0	0	0	500	500	500	904	500
.412 Uniforms	0	198	0	113	3,000	3,000	6,949	3,000
.417 CHIPS	69,167	0	0	160,494	0	0	172,955	0
.420 Telephone	0	0	0	0	0	0	0	0
.421 Cell Phone	1,824	1,179	1,139	1,371	2,200	2,200	1,577	2,200
.447 Professional Consultants	24,929	24,771	0	0	0	0	0	0
.452 Equipment Lease or Rental	0	17,361	4,523	390	50,000	50,000	2,984	20,000
.464 Software Maintenance	0	0	0	0	0	0	0	0
.466 Maintenance Contracts	585	0	0	1,370	2,500	2,500	1,575	2,500
.470 Membership/Subscriptions	0	237	244	0	300	300	0	300
.471 Professional Development	1,515	1,439	1,116	1,245	10,000	10,000	495	10,000
.499 Contractual Expenses	3,652	3,005	12,622	4,467	19,000	19,000	4,306	9,000
Total	176,785	122,109	90,668	240,160	162,500	162,500	215,558	122,500

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
TRANSPORTATION (cont.)								
SNOW REMOVAL								
A5142.100 Personal Services	76,290	39,020	11,613	18,342	50,000	50,000	45,769	50,000
A5142.400 Contractual Exp.	138,922	55,027	35,567	60,643	65,000	65,000	75,327	75,000
TOTAL SNOW REMOVAL	215,212	94,047	47,180	78,985	115,000	115,000	121,096	125,000
Contr. Exp. Detail								
.410 Materials & Supplies	25,028	2,898	11,767	9,377	15,000	15,000	5,104	15,000
.416 Salt / Sand	113,894	52,129	23,800	51,266	50,000	50,000	70,223	60,000
Total	138,922	55,027	35,567	60,643	65,000	65,000	75,327	75,000
STREET LIGHTING								
A5182.400 Contractual Exp.	192,784	229,343	229,387	227,798	252,000	252,000	177,477	252,000
TOTAL STREET LIGHTING	192,784	229,343	229,387	227,798	252,000	252,000	177,477	252,000
Contr. Exp. Detail								
.410 Materials & Supplies	6,129	16,898	12,533	11,744	17,000	17,000	15,879	17,000
.423 Utilities	136,255	159,325	166,454	171,168	175,000	175,000	124,050	175,000
.466 Maintenance Contracts	50,400	53,120	50,400	44,886	60,000	60,000	37,548	60,000
Total	192,784	229,343	229,387	227,798	252,000	252,000	177,477	252,000
OFF STREET PARKING								
A5650.400 Contractual Exp.	1,077	1,250	1,345	1,397	2,500	2,500	992	2,500
TOTAL PUBLIC TRANSPORTATION	1,077	1,250	1,345	1,397	2,500	2,500	992	2,500
Contr. Exp. Detail								
.423 Utilities	1,077	1,250	1,345	1,397	2,500	2,500	992	2,500
Total	1,077	1,250	1,345	1,397	2,500	2,500	992	2,500
TOTAL TRANSPORTATION	1,411,637	1,258,698	1,325,478	1,454,778	1,553,418	1,553,418	1,290,726	1,556,431

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
SUMMARY OF EXPENDITURES								
COMMUNITY & ECONOMIC ASSISTANCE AND OPPORTUNITY								
COMMUNITY OUTREACH	68,753	89,838	93,613	95,392	99,479	99,479	80,127	101,308
PUBLICITY	54,858	50,885	64,642	89,886	75,200	75,200	57,723	85,200
MEALS ON WHEELS	28,168	33,430	32,584	37,250	40,813	40,813	19,485	41,400
SLEEPY HOLLOW LOCAL DEV CORP.	1,966,695	400,000	1,011,437	2,578,994	2,600,411	2,600,411	864,046	468,956
TOTAL COMMUNITY & ECONOMIC ASSISTANCE AND OPPORTUNITY	2,118,473	574,153	1,202,276	2,801,522	2,815,903	2,815,903	1,021,381	696,864



VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

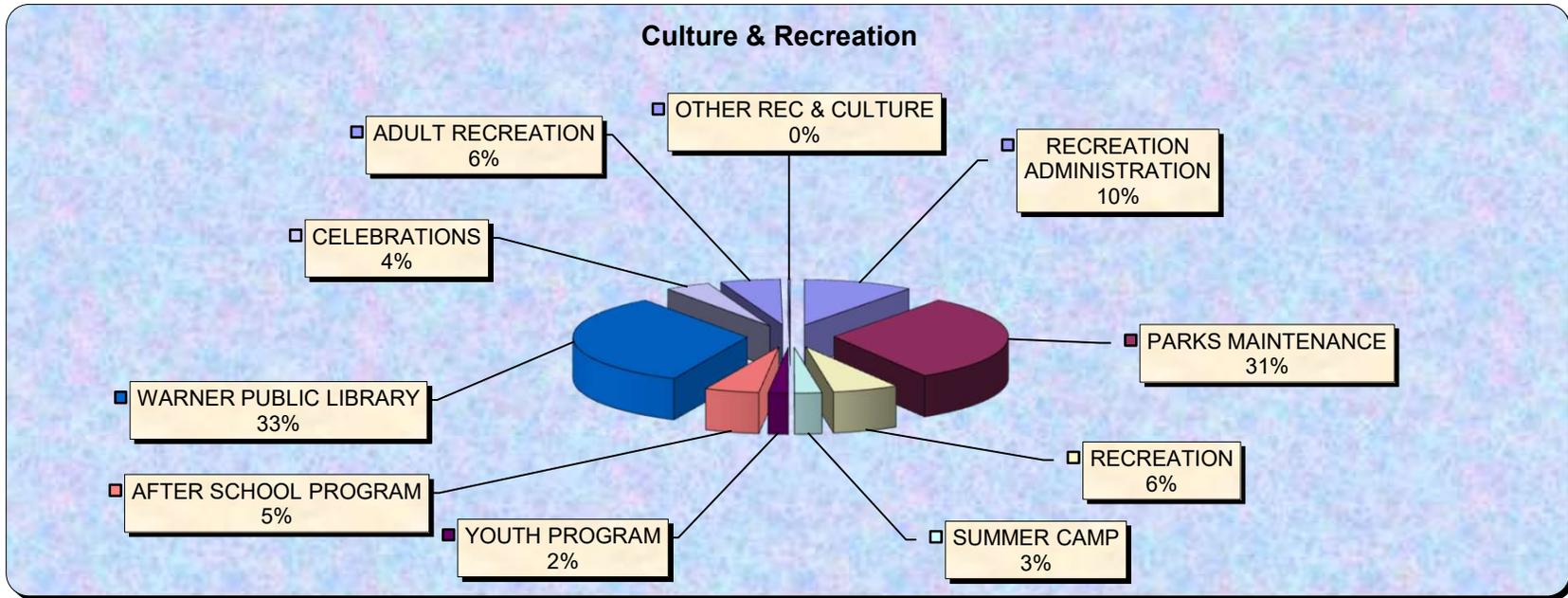
	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
COMMUNITY & ECONOMIC ASSISTANCE AND OPPORTUNITY								
COMMUNITY OUTREACH								
A6310.100 Personal Services	66,567	67,874	69,923	71,595	73,179	73,179	55,477	75,008
A6310.400 Contractual Exp.	2,185	21,964	23,690	23,797	26,300	26,300	24,650	26,300
TOTAL COMMUNITY OUTREACH	68,753	89,838	93,613	95,392	99,479	99,479	80,127	101,308
Contr. Exp. Detail								
.411 Office Supplies	1,335	904	1,111	1,355	1,300	1,300	1,228	1,300
.499 Contractual Expenses	850	21,060	22,579	22,442	25,000	25,000	23,422	25,000
Total	2,185	21,964	23,690	23,797	26,300	26,300	24,650	26,300
PUBLICITY								
A6410.400 Contractual Exp.	54,858	50,885	64,642	89,886	75,200	75,200	57,723	85,200
TOTAL PUBLICITY	54,858	50,885	64,642	89,886	75,200	75,200	57,723	85,200
Contr. Exp. Detail								
.410 Materials & Supplies	1,319	151	1,361	1,058	2,000	2,000	526	2,000
.428 Village Calendars	6,850	7,769	9,895	10,290	10,000	10,000	8,245	10,000
.447 Professional Consultants	40,214	38,419	48,625	67,308	53,700	53,700	35,457	53,700
.448 Website IT Consultants	3,288	3,032	3,238	9,126	7,000	7,000	11,859	17,000
.449 Public Access	2,387	660	663	834	1,500	1,500	536	1,500
.460 Postage	800	854	860	1,270	1,000	1,000	1,100	1,000
Total	54,858	50,885	64,642	89,886	75,200	75,200	57,723	85,200
MEALS ON WHEELS								
A6772.100 Personal Services	11,112	12,601	14,164	19,163	18,413	18,413	11,800	19,000
A6772.400 Contractual Exp.	17,056	20,829	18,420	18,087	22,400	22,400	7,685	22,400
TOTAL MEALS ON WHEELS	28,168	33,430	32,584	37,250	40,813	40,813	19,485	41,400
Contr. Exp. Detail								
.414 Program Expenses	17,056	20,829	18,420	18,087	22,400	22,400	7,685	22,400
Total	17,056	20,829	18,420	18,087	22,400	22,400	7,685	22,400

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual	Actual	Actual	Actual	Adopted	Budget As	Actual	Final	
	2020/2021	2021/2022	2022/2023	2023/24	Budget	Amended	Expended	Budget	
					2024/25	2024/25	thru 3/11/25	2025/2026	
COMMUNITY & ECONOMIC ASSISTANCE AND OPPORTUNITY (cont.)									
SLEEPY HOLLOW LOCAL DEVELOPMENT CORP.									
A6989.400	Contractual Exp.	1,966,695	400,000	1,011,437	2,578,994	2,600,411	2,600,411	864,046	468,956
TOTAL SLEEPY HOLLOW LOCAL DEV CORP.		1,966,695	400,000	1,011,437	2,578,994	2,600,411	2,600,411	864,046	468,956
	Contr. Exp. Detail								
	.499 Contractual Expenses	1,966,695	400,000	1,011,437	2,578,994	2,600,411	2,600,411	864,046	468,956
	Total	1,966,695	400,000	1,011,437	2,578,994	2,600,411	2,600,411	864,046	468,956
TOTAL COMMUNITY & ECONOMIC ASSISTANCE AND OPPORTUNITY		2,118,473	574,153	1,202,276	2,801,522	2,815,903	2,815,903	1,021,381	696,864

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
SUMMARY OF EXPENDITURES								
CULTURE AND RECREATION								
RECREATION ADMINISTRATION	206,006	222,951	231,422	242,706	242,317	242,317	230,848	266,879
PARKS MAINTENANCE	565,067	693,327	686,396	645,625	767,064	767,064	565,965	807,479
RECREATION	13,655	114,313	125,088	138,686	145,000	145,000	154,485	159,000
SUMMER CAMP	10,813	989	53,163	62,204	64,700	64,700	50,570	65,500
YOUTH PROGRAM	31,751	36,043	45,715	40,669	48,200	48,200	39,313	48,200
AFTER SCHOOL PROGRAM	74,260	110,042	128,318	130,476	107,171	107,171	90,724	131,215
WARNER PUBLIC LIBRARY	761,828	764,791	791,242	810,928	813,000	813,000	609,750	861,830
CELEBRATIONS	44,650	39,250	83,772	101,309	109,100	109,100	54,254	109,100
ADULT RECREATION	73,570	87,261	103,932	112,707	122,750	122,750	87,674	145,000
OTHER REC & CULTURE	0	5,000	5,000	0	5,000	5,000	141	5,000
TOTAL CULTURE AND RECREATION	1,781,600	2,073,969	2,254,048	2,285,310	2,424,302	2,424,302	1,883,724	2,599,203



VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
CULTURE AND RECREATION								
RECREATION ADMINISTRATION								
A7020.100 Personal Services	199,167	215,810	224,395	235,174	233,567	233,567	223,194	258,079
A7020.200 Equipment	0	0	0	0	0	0	0	0
A7020.400 Contractual Exp.	6,839	7,141	7,027	7,532	8,750	8,750	7,654	8,800
TOTAL RECREATION ADMINISTRATION	206,006	222,951	231,422	242,706	242,317	242,317	230,848	266,879
Contr. Exp. Detail								
.411 Office Supplies	1,023	712	640	776	1,500	1,500	341	1,500
.421 Cell Phone	685	578	579	580	750	750	388	750
.440 Printing & Advertising	0	0	0	0	0	0	0	0
.452 Equipment Lease or Rental	0	0	0	0	0	0	0	0
.464 Software Maintenance	4,675	4,931	4,670	5,456	5,000	5,000	5,554	5,050
.470 Membership/Subscriptions	230	215	375	240	500	500	240	500
.471 Professional Development	125	704	763	480	1,000	1,000	1,131	1,000
.499 Contractual Expenses	101	0	0	0	0	0	0	0
Total	6,839	7,141	7,027	7,532	8,750	8,750	7,654	8,800

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
CULTURE AND RECREATION (cont.)								
PARKS MAINTENANCE								
A7110.100 Personal Services	418,576	432,500	511,845	420,533	489,864	489,864	375,760	514,579
A7110.200 Equipment	0	0	3,014	0	2,200	2,200	563	2,200
A7110.400 Contractual Exp.	146,491	260,827	171,537	225,092	275,000	275,000	189,642	290,700
TOTAL PARKS MAINTENANCE	565,067	693,327	686,396	645,625	767,064	767,064	565,965	807,479
Contr. Exp. Detail								
.412 Uniforms	1,300	1,563	1,884	1,489	1,500	1,500	842	1,500
.421 Cell Phone	474	375	375	375	500	500	250	500
.423 Utilities	27,650	31,819	36,596	37,722	35,000	35,000	18,182	35,000
.461 Vehicle Maintenance & Repair	0	0	0	0	0	0	0	0
.462 Equipment Maint & Repair	0	0	8,562	6,259	7,000	7,000	4,375	7,000
.490 Barnhardt Park	7,144	25,732	-2,065	10,739	10,000	10,000	3,365	14,000
.491 Devries Park	17,107	72,550	27,082	23,802	28,000	28,000	19,210	32,000
.492 Douglas Park	2,631	2,633	2,386	2,857	3,500	3,500	2,445	5,000
.493 Kingsland Point Park	47,593	50,900	22,830	17,763	40,000	40,000	30,227	35,700
.494 Sykes Park	6,616	7,490	4,469	21,376	10,000	10,000	931	10,000
.495 Flowers	7,345	16,046	2,565	8,789	10,000	10,000	681	10,000
.496 John Horan Park	4,926	2,380	2,431	5,071	2,500	2,500	4,279	5,000
.497 Lighthouse Tour	0	750	476	0	2,000	2,000	0	0
.498 Lighthouse Maintenance	110	315	0	0	0	0	0	10,000
.499 Contractual Expenses	23,596	48,273	63,946	88,850	125,000	125,000	104,855	125,000
Total	146,491	260,827	171,537	225,092	275,000	275,000	189,642	290,700

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
CULTURE AND RECREATION (cont.)								
RECREATION/HAYRIDE								
A7140.100 Personal Services - Hayride OT	0	44,886	54,705	46,829	50,000	50,000	63,333	63,000
A7140.400 Contractual Exp.	13,655	69,428	70,383	91,857	95,000	95,000	91,152	96,000
TOTAL RECREATION/HAYRIDE	13,655	114,313	125,088	138,686	145,000	145,000	154,485	159,000
Contr. Exp. Detail								
.410 Materials & Supplies	5,387	2,725	2,069	14,942	10,000	10,000	6,388	11,000
.413 Program Expenses	4,268	9,095	7,310	10,915	15,000	15,000	14,207	15,000
.481 Hayride Expenses	1,500	53,614	55,455	55,770	60,000	60,000	62,170	60,000
.499 Contractual Expenses	2,500	3,994	5,549	10,230	10,000	10,000	8,387	10,000
Total	13,655	69,428	70,383	91,857	95,000	95,000	91,152	96,000
SUMMER CAMP								
A7180.100 Personal Services	1,251	0	18,362	22,749	24,200	24,200	22,119	25,000
A7180.400 Contractual Exp.	9,563	989	34,801	39,455	40,500	40,500	28,451	40,500
TOTAL SUMMER CAMP	10,813	989	53,163	62,204	64,700	64,700	50,570	65,500
Contr. Exp. Detail								
.413 Program Expenses	9,563	989	34,801	39,455	40,500	40,500	28,451	40,500
Total	9,563	989	34,801	39,455	40,500	40,500	28,451	40,500
YOUTH PROGRAM								
A7310.100 Personal Services	37	3,036	2,559	2,586	3,000	3,000	2,984	3,000
A7310.400 Contractual Exp.	31,714	33,007	43,156	38,083	45,200	45,200	36,329	45,200
TOTAL YOUTH PROGRAM	31,751	36,043	45,715	40,669	48,200	48,200	39,313	48,200
Contr. Exp. Detail								
.410 Materials & Supplies	7,916	409	5,583	0	10,000	10,000	0	8,000
.413 Program Expenses	16,473	25,128	29,810	30,283	26,000	26,000	27,790	28,000
.499 Contractual Expenses	7,326	7,470	7,763	7,800	9,200	9,200	8,539	9,200
Total	31,714	33,007	43,156	38,083	45,200	45,200	36,329	45,200

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
CULTURE AND RECREATION (cont.)								
AFTER SCHOOL PROGRAM								
A7320.100 Personal Services	73,135	102,464	118,801	119,515	97,971	97,971	82,122	122,015
A7320.400 Contractual Exp.	1,125	7,578	9,517	10,961	9,200	9,200	8,602	9,200
TOTAL AFTER SCHOOL PROGRAM	74,260	110,042	128,318	130,476	107,171	107,171	90,724	131,215
Contr. Exp. Detail								
.410 Materials & Supplies	294	112	801	0	1,000	1,000	0	1,000
.413 Program Expenses	831	7,466	8,716	10,961	8,200	8,200	8,602	8,200
Total	1,125	7,578	9,517	10,961	9,200	9,200	8,602	9,200
WARNER PUBLIC LIBRARY								
A7410.400 Contractual Exp.	761,828	764,791	791,242	810,928	813,000	813,000	609,750	861,830
TOTAL WARNER PUBLIC LIBRARY	761,828	764,791	791,242	810,928	813,000	813,000	609,750	861,830
Contr. Exp. Detail								
.477 Warner Library	761,828	764,791	791,242	810,928	813,000	813,000	609,750	861,830
Total	761,828	764,791	791,242	810,928	813,000	813,000	609,750	861,830

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

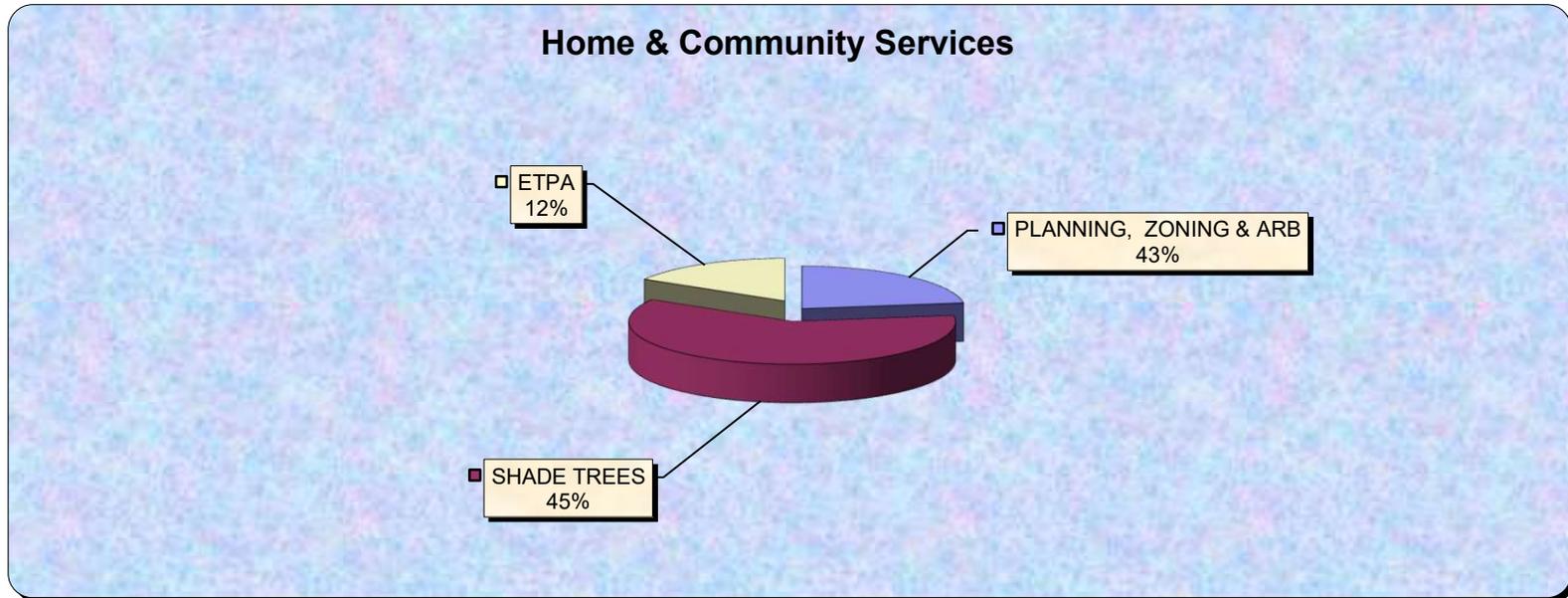
	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
CULTURE AND RECREATION (cont.)								
CELEBRATIONS								
A7550.100 Personal Services	0	7,992	9,915	9,626	15,000	15,000	0	15,000
A7550.400 Contractual Exp.	44,650	31,258	73,857	91,683	94,100	94,100	54,254	94,100
TOTAL CELEBRATIONS	44,650	39,250	83,772	101,309	109,100	109,100	54,254	109,100
Contr. Exp. Detail								
.480 Fire Dept. Inspection	10,000	9,400	8,500	8,650	10,000	10,000	8,500	10,000
.482 Christmas	0	0	0	0	100	100	0	100
.483 Street Fair	0	0	4,685	3,177	6,000	6,000	4,700	6,000
.484 Ambulance Dinner	2,500	1,500	3,000	2,340	3,000	3,000	1,730	3,000
.485 Fire Chief's Ceremony	1,500	1,500	1,500	0	1,500	1,500	0	1,500
.486 Cultural Festival	15,064	5,591	17,850	24,775	12,000	12,000	1,223	12,000
.487 Fireworks	7,500	8,000	8,000	18,750	19,000	19,000	19,805	19,000
.488 Oktoberfest	0	2,636	3,207	2,875	7,500	7,500	4,975	7,500
.489 Special Events/Farmer's Market	8,085	2,631	27,115	31,116	35,000	35,000	13,321	35,000
Total	44,650	31,258	73,857	91,683	94,100	94,100	54,254	94,100

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
CULTURE AND RECREATION (cont.)								
ADULT RECREATION								
A7620.100 Personal Services	15,135	15,666	15,265	15,329	15,500	15,500	13,111	38,500
A7620.200 Equipment	0	0	0	0	0	0	0	0
A7620.400 Contractual Exp.	58,435	71,595	88,667	97,378	107,250	107,250	74,563	106,500
TOTAL ADULT RECREATION	73,570	87,261	103,932	112,707	122,750	122,750	87,674	145,000
Contr. Exp. Detail								
.413 Senior Program Expenses	5,491	15,619	21,707	25,373	26,750	26,750	18,207	29,000
.414 Other Program Expenses	4,022	7,072	6,420	9,237	10,000	10,000	6,293	10,000
.419 Transportation Charges	0	0	2,928	7,500	7,500	7,500	5,050	7,500
.423 Utilities	24,296	26,763	32,016	28,898	30,000	30,000	25,591	30,000
.478 Community/Senior Center	24,626	22,141	25,596	26,370	33,000	33,000	19,422	30,000
Total	58,435	71,595	88,667	97,378	107,250	107,250	74,563	106,500
OTHER REC & CULTURE								
A7989.400 Contractual Exp.	0	5,000	5,000	0	5,000	5,000	141	5,000
TOTAL OTHER REC & CULTURE	0	5,000	5,000	0	5,000	5,000	141	5,000
Contr. Exp. Detail								
.479 Community Programming	0	5,000	5,000	0	5,000	5,000	141	5,000
Total	0	5,000	5,000	0	5,000	5,000	141	5,000
TOTAL CULTURE AND RECREATION	1,781,600	2,073,969	2,254,048	2,285,310	2,424,302	2,424,302	1,883,724	2,599,203

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
SUMMARY OF EXPENDITURES								
HOME AND COMMUNITY SERVICES								
PLANNING, ZONING & ARB	48,727	72,073	16,942	1,023	13,500	13,500	53	13,500
SHADE TREES	12,182	22,349	27,057	35,188	36,000	36,000	14,111	36,000
ETPA	8,730	5,720	5,620	9,640	9,760	9,760	0	9,760
TOTAL HOME AND COMMUNITY SERVICES	69,639	100,142	49,619	45,851	59,260	59,260	14,164	59,260

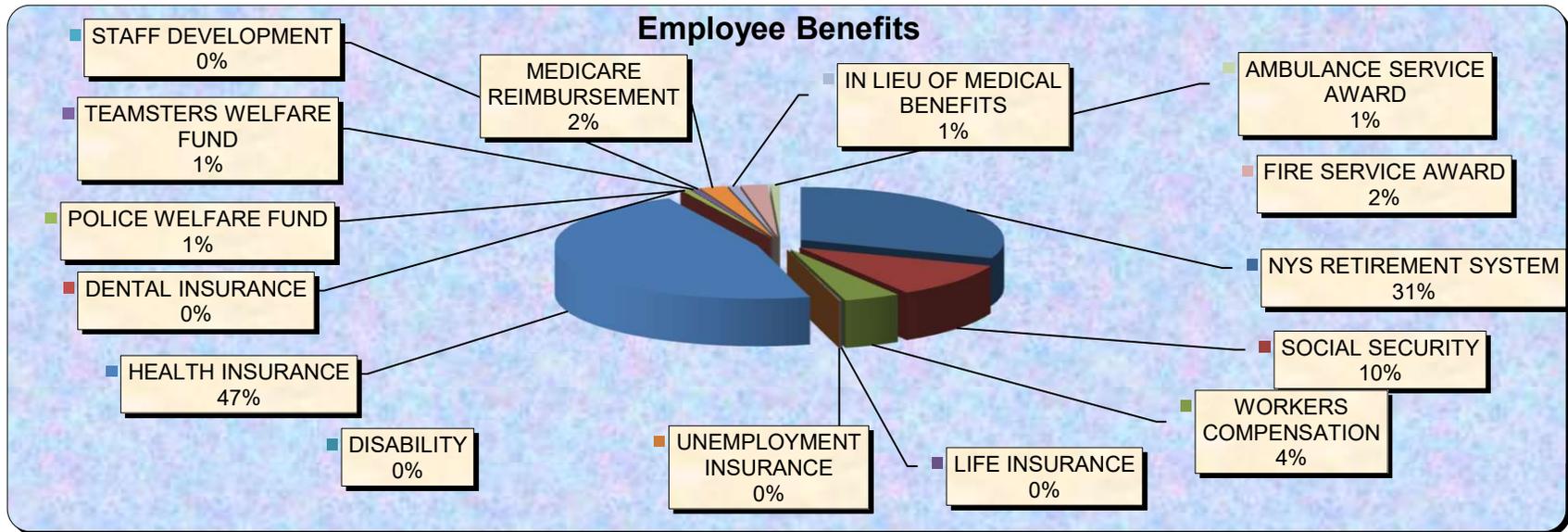


VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
HOME AND COMMUNITY SERVICES								
PLANNING, ZONING & ARB								
A8020.400 Contr. Exp. Detail	48,727	72,073	16,942	1,023	13,500	13,500	53	13,500
TOTAL PLANNING, ZONNING & ARB	48,727	72,073	16,942	1,023	13,500	13,500	53	13,500
Contr. Exp. Detail								
.447 Professional Consultants	45,759	70,127	16,383	638	10,000	10,000	0	10,000
.499 Contractual Expenses	2,968	1,946	559	385	3,500	3,500	53	3,500
Total	48,727	72,073	16,942	1,023	13,500	13,500	53	13,500
SHADE TREES								
A8560.400 Contractual Exp.	12,182	22,349	27,057	35,188	36,000	36,000	14,111	36,000
TOTAL SHADE TREES	12,182	22,349	27,057	35,188	36,000	36,000	14,111	36,000
Contr. Exp. Detail								
.410 Materials & Supplies	12,182	22,349	27,057	35,188	36,000	36,000	14,111	36,000
Total	12,182	22,349	27,057	35,188	36,000	36,000	14,111	36,000
EMERGENCY TENANT PROTECTION ACT								
A8611.400 Contractual Exp.	8,730	5,720	5,620	9,640	9,760	9,760	0	9,760
TOTAL E.T.P.A.	8,730	5,720	5,620	9,640	9,760	9,760	0	9,760
Contr. Exp. Detail								
.459 Agency Fees	8,730	5,720	5,620	9,640	9,760	9,760	0	9,760
Total	8,730	5,720	5,620	9,640	9,760	9,760	0	9,760
TOTAL HOME AND COMMUNITY SERVICES	69,639	100,142	49,619	45,851	59,260	59,260	14,164	59,260

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
EMPLOYEE BENEFITS								
A9000.800	NYS RETIREMENT SYSTEM	1,364,286	1,564,071	1,398,425	1,631,967	1,902,332	1,805,931	2,142,594
A9000.801	SOCIAL SECURITY	543,116	514,613	584,354	617,764	670,000	499,145	738,388
A9000.802	WORKERS COMPENSATION	393,112	357,967	340,819	340,504	370,000	296,422	313,252
A9000.803	LIFE INSURANCE	4,116	3,756	4,503	4,199	4,500	3,720	5,000
A9000.804	DISABILITY	2,441	2,441	2,715	2,697	5,000	1,552	5,000
A9000.805	UNEMPLOYMENT INSURANCE	17,971	0	0	0	5,000	0	5,000
A9000.806	HEALTH INSURANCE	1,984,605	2,026,998	2,369,304	2,620,077	3,152,904	2,136,894	3,277,825
A9000.807	DENTAL INSURANCE	0	0	0	0	0	0	0
A9000.808	POLICE WELFARE FUND	44,550	44,688	47,850	47,163	49,000	20,763	49,000
A9000.809	TEAMSTERS WELFARE FUND	39,875	38,776	40,975	39,600	43,000	27,875	43,500
A9000.810	STAFF DEVELOPMENT	0	0	630	0	2,500	0	2,500
A9000.811	MEDICARE REIMBURSEMENT	89,085	89,750	121,679	124,943	110,000	66,212	148,363
A9000.812	IN LIEU OF MEDICAL BENEFITS	40,481	27,343	31,215	36,338	50,000	56,457	58,000
A9000.814	FIRE SERVICE AWARD	149,641	149,678	148,950	148,383	152,000	148,903	152,000
A9000.815	AMBULANCE SERVICE AWARD	53,141	51,374	53,350	52,873	55,000	53,325	55,000
TOTAL EMPLOYEE BENEFITS		4,726,421	4,871,454	5,144,769	5,666,508	6,571,236	5,117,199	6,995,422



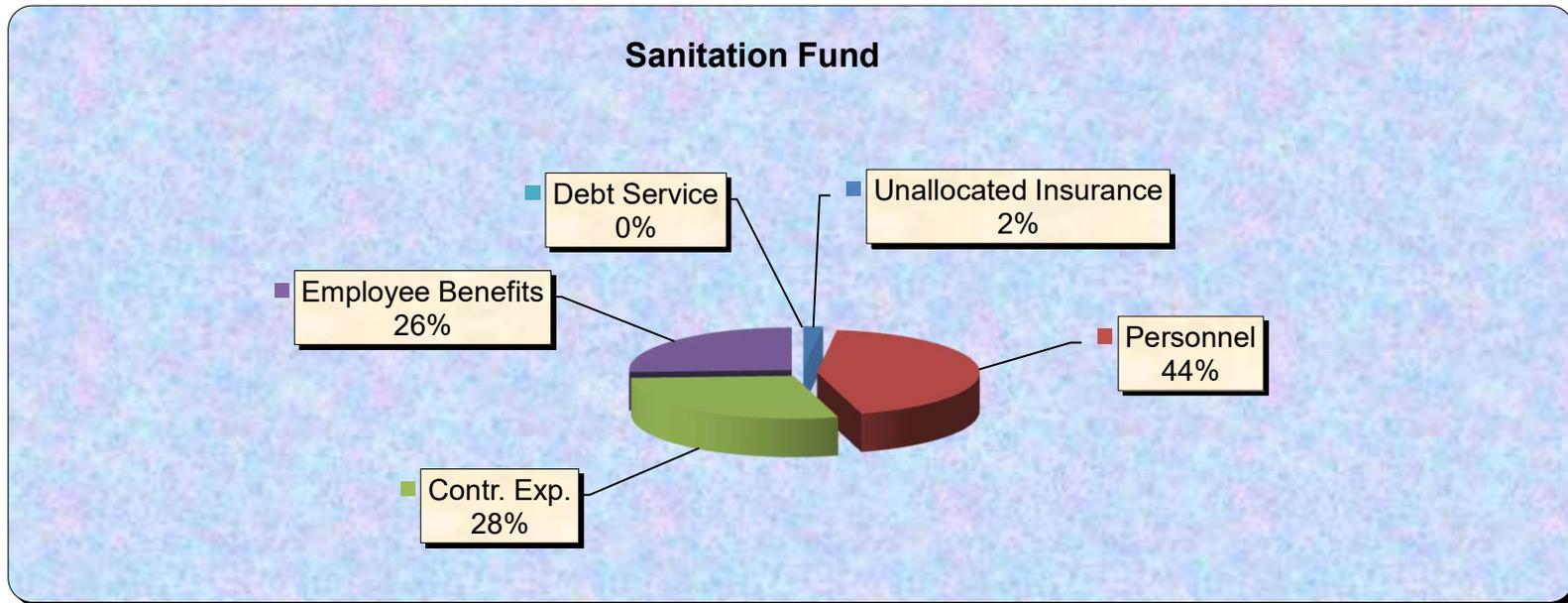
VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
DEBT SERVICE								
A9710.600 Serial Bonds Principal	917,152	969,807	1,011,296	1,033,080	1,270,682	1,270,682	506,688	1,063,507
A9710.600.01 Principal Lease Payment LDC								1,156,111
A9710.700 Serial Bonds Interest	341,554	293,338	261,030	227,133	1,431,651	1,431,651	61,671	823,127
A.9710.700.01 Interest Lease Payment LDC								974,933
TOTAL Serial Bond Payments	1,258,707	1,263,145	1,272,326	1,260,213	2,702,333	2,702,333	568,359	4,017,678
A9730.600 B.A.N. Principal	340,087	449,964	587,885	701,229	0	0	0	133,622
A9730.700 B.A.N. Interest	145,861	136,430	194,152	880,359	79,880	79,880	0	68,386
TOTAL B.A.N. Payments	485,948	586,394	782,037	1,581,588	79,880	79,880	0	202,008
TOTAL DEBT SERVICE	1,744,654	1,849,538	2,054,363	2,841,801	2,782,213	2,782,213	568,359	4,219,686
INTERFUND TRANSFERS								
A9901.900 Sanitation Fund	109,563	113,312	115,621	0	129,372	129,372	0	0
TOTAL INTERFUND TRANSFERS	109,563	113,312	115,621	0	129,372	129,372	0	0
TOTAL EXPENDITURES	20,175,130	18,846,520	21,221,856	25,242,986	26,580,188	26,580,188	17,120,381	27,222,408
TOTAL TRANSFERS	109,563	113,312	115,621	0	129,372	129,372	0	0
TOTAL GENERAL FUND	20,284,693	18,959,832	21,337,477	25,242,986	26,709,560	26,709,560	17,120,381	27,222,408

Sanitation Fund Expenditures

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
SUMMARY OF EXPENDITURES								
SANITATION FUND								
UNALLOCATED INSURANCE	16,000	16,000	16,000	16,000	16,800	16,800	16,247	17,514
PERSONAL SERVICES	357,911	345,383	339,616	373,518	379,511	379,511	305,180	390,746
CONTRACTUAL EXPENSES	184,963	175,138	203,606	213,175	226,300	226,300	167,159	256,300
EMPLOYEE BENEFITS	186,919	189,316	191,847	226,176	255,439	255,439	186,012	230,570
DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL SANITATION FUND	745,792	725,837	751,069	828,869	878,050	878,050	674,598	895,130



VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual	Actual	Actual	Actual	Adopted	Budget As	Actual	Final	
	2020/2021	2021/2022	2022/2023	2023/24	Budget	Amended	Expended	Budget	
					2024/25	2024/25	thru 3/11/25	2025/2026	
SANITATION FUND									
SPECIAL ITEMS									
C1910.400	Unallocated Insurance	16,000	16,000	16,000	16,000	16,800	16,800	16,247	17,514
TOTAL SPECIAL ITEMS		16,000	16,000	16,000	16,000	16,800	16,800	16,247	17,514
Contr. Exp. Detail									
	.400 Unallocated Insurance	16,000	16,000	16,000	16,000	16,800	16,800	16,247	17,514
	Total	16,000	16,000	16,000	16,000	16,800	16,800	16,247	17,514
REFUSE & GARBAGE									
C8160.100	Personal Services	357,911	345,383	339,616	373,518	379,511	379,511	305,180	390,746
C8160.400	Contractual Exp.	184,963	175,138	203,606	213,175	226,300	226,300	167,159	256,300
TOTAL REFUSE & GARBAGE		542,874	520,520	543,222	586,693	605,811	605,811	472,339	647,046
Contr. Exp. Detail									
	.410 Materials & Supplies	5,930	0	1,878	9,761	2,400	2,400	2,307	2,400
	.412 Uniforms	1,274	3,240	1,846	1,460	1,500	1,500	842	1,500
	.421 Cell Phone	233	230	196	206	400	400	138	400
	.461 Vehicle Maintenance & Repair	0	0	0	0	0	0	0	0
	.465 Disposal/Dumping Fees	175,817	169,708	197,686	199,523	220,000	220,000	162,738	250,000
	.499 Contractual Expenses	1,710	1,960	2,000	2,225	2,000	2,000	1,134	2,000
	Total	184,963	175,138	203,606	213,175	226,300	226,300	167,159	256,300

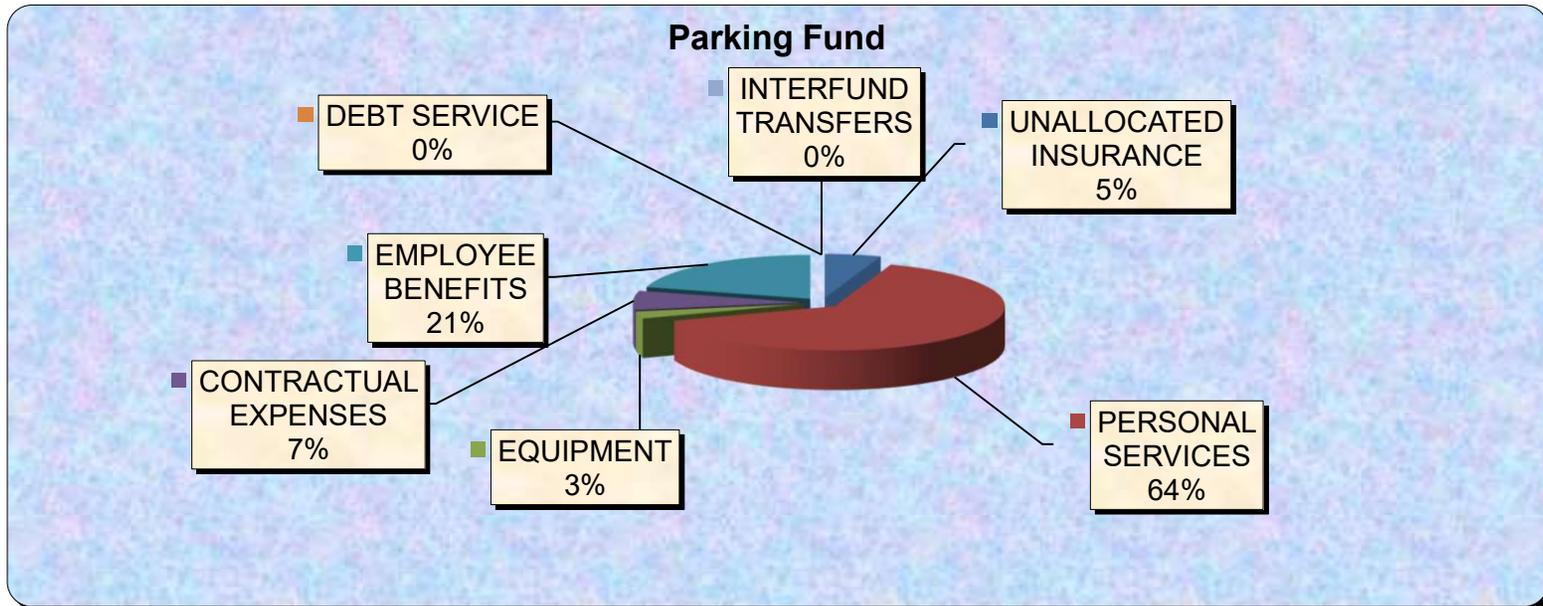
VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
SANITATION FUND (cont.)								
EMPLOYEE BENEFITS								
C9000.800 Employee Retirement	50,000	50,000	50,000	75,000	86,381	86,381	75,000	96,692
C9000.801 Social Security	28,776	25,338	21,200	28,426	29,000	29,000	23,678	29,739
C9000.802 Workers Comp.	25,000	25,000	20,000	19,545	20,000	20,000	24,545	26,002
C9000.806 Health Insurance	83,143	88,978	100,647	103,205	120,058	120,058	62,789	78,137
TOTAL EMPLOYEE BENEFITS	186,919	189,316	191,847	226,176	255,439	255,439	186,012	230,570
DEBT SERVICE								
C9730.600 B.A.N. Principal	0	0	0	0	0	0	0	0
C9730.700 B.A.N. Interest	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL SANITATION FUND	745,792	725,837	751,069	828,869	878,050	878,050	674,598	895,130

Parking Fund Expenditures

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
SUMMARY OF EXPENDITURES								
PARKING FUND								
UNALLOCATED INSURANCE	20,000	20,000	18,500	18,500	19,425	19,425	18,500	20,251
PERSONAL SERVICES	143,871	156,733	164,273	170,867	232,100	232,100	174,695	243,024
EQUIPMENT	0	0	0	0	10,000	10,000	0	10,000
CONTRACTUAL EXPENSES	11,750	12,158	29,359	27,517	29,250	29,250	17,033	26,500
EMPLOYEE BENEFITS	72,993	74,284	54,270	55,501	61,645	61,645	61,846	78,249
DEBT SERVICE	32,714	33,427	34,242	34,436	35,130	35,130	0	0
INTERFUND TRANSFERS	0	0	0	0	4,368	4,368	0	0
TOTAL PARKING FUND	281,329	296,603	300,644	306,821	391,918	391,918	272,074	378,024



VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
PARKING FUND								
SPECIAL ITEMS								
E1910.400 Unallocated Insurance	20,000	20,000	18,500	18,500	19,425	19,425	18,500	20,251
TOTAL SPECIAL ITEMS	20,000	20,000	18,500	18,500	19,425	19,425	18,500	20,251
Contr. Exp. Detail								
.400 Unallocated Insurance	20,000	20,000	18,500	18,500	19,425	19,425	18,500	20,251
Total	20,000	20,000	18,500	18,500	19,425	19,425	18,500	20,251
PARKING AUTHORITY								
E3320.100 Personal Services	143,871	156,733	164,273	170,867	232,100	232,100	174,695	243,024
E3320.200 Equipment	0	0	0	0	10,000	10,000	0	10,000
E3320.400 Contractual Exp.	11,750	12,158	29,359	27,517	29,250	29,250	17,033	26,500
TOTAL PARKING AUTHORITY	155,621	168,892	193,632	198,384	271,350	271,350	191,728	279,524
Contr. Exp. Detail								
.410 Materials & Supplies	3,847	1,578	5,821	3,811	5,000	5,000	2,865	5,000
.412 Uniforms	0	0	0	0	1,500	1,500	694	1,500
.447 Professional Consultants	0	0	15,000	11,058	10,000	10,000	6,845	10,000
.452 Equipment Lease or Rental	6,750	5,960	6,760	11,081	6,750	6,750	6,397	7,000
.461 Vehicle Maintenance & Repair	0	3,165	126	0	3,000	3,000	0	0
.479 Other/Bank Fees	1,153	1,455	1,446	1,370	1,500	1,500	232	1,500
.499 Contractual Expenses	0	0	206	197	1,500	1,500	0	1,500
Total	11,750	12,158	29,359	27,517	29,250	29,250	17,033	26,500
EMPLOYEE BENEFITS								
E9000.800 NYS Retirement System	35,000	35,000	20,000	20,000	23,035	23,035	20,000	25,785
E9000.801 Social Security	10,396	10,780	11,672	12,260	13,000	13,000	12,970	18,591
E9000.802 Workers Compensation	15,000	15,000	7,500	6,818	7,500	7,500	14,318	15,601
E9000.806 Health Insurance	12,597	13,505	15,098	16,423	18,110	18,110	14,558	18,272
TOTAL EMPLOYEE BENEFITS	72,993	74,284	54,270	55,501	61,645	61,645	61,846	78,249

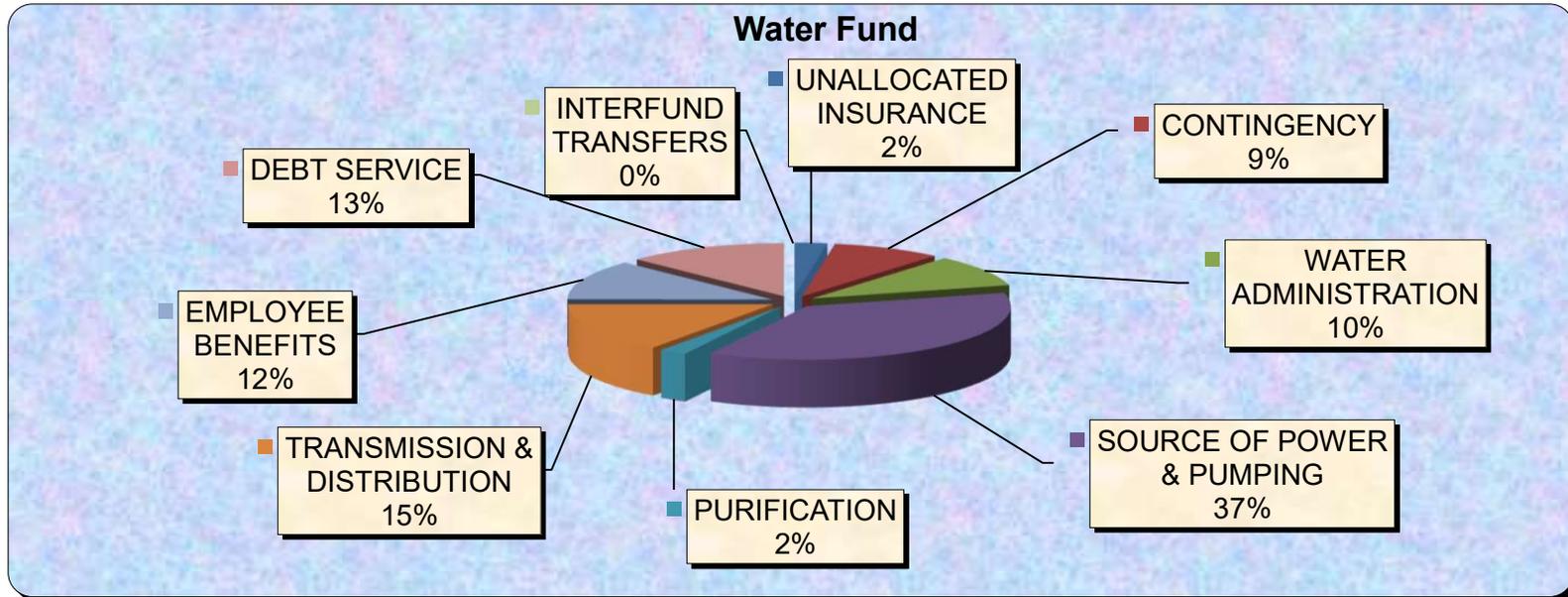
VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
PARKING FUND (cont.)								
DEBT SERVICE								
E9710.600 Serial Bonds Principal	29,883	31,165	32,580	33,417	34,782	34,782	0	0
E9710.700 Serial Bonds Interest	2,831	2,262	1,662	1,019	348	348	0	0
TOTAL DEBT SERVICE	32,714	33,427	34,242	34,436	35,130	35,130	0	0
INTERFUND TRANSFERS								
TRANSFER TO OTHER FUNDS								
E9901.900 Interfund Transfer	0	0	0	0	4,368	4,368	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	4,368	4,368	0	0
TOTAL PARKING FUND	281,329	296,603	300,644	306,821	391,918	391,918	272,074	378,024

Water Fund Expenditures

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
SUMMARY OF EXPENDITURES								
WATER FUND								
UNALLOCATED INSURANCE	105,000	105,000	105,000	108,000	113,400	113,400	102,250	118,220
CONTINGENCY	0	0	0	0	400,000	400,000	0	400,000
WATER ADMINISTRATION	248,326	242,240	325,567	362,036	384,274	384,274	319,106	445,469
SOURCE OF POWER & PUMPING	1,301,516	1,498,206	1,639,800	1,801,650	1,688,977	1,688,977	672,589	1,692,155
PURIFICATION	62,215	83,200	106,839	94,204	100,000	100,000	64,532	100,000
TRANSMISSION & DISTRIBUTION	575,716	565,195	644,398	664,494	674,033	674,033	1,019,381	694,709
EMPLOYEE BENEFITS	430,451	433,881	457,545	475,188	517,125	517,125	452,594	559,375
DEBT SERVICE	463,149	560,011	496,239	495,245	495,769	495,769	132,632	589,094
INTERFUND TRANSFERS	673,698	464,149	387,914	0	120,636	120,636	0	0
TOTAL WATER FUND	3,860,072	3,951,882	4,163,302	4,000,817	4,494,214	4,494,214	2,763,084	4,599,021



VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
WATER FUND								
SPECIAL ITEMS								
F1910.400 Unallocated Insurance	105,000	105,000	105,000	108,000	113,400	113,400	102,250	118,220
F1990.400 Contingency	0	0	0	0	400,000	400,000	0	400,000
TOTAL SPECIAL ITEMS	105,000	105,000	105,000	108,000	513,400	513,400	102,250	518,220
WATER ADMINISTRATION								
F8310.100 Personal Services	184,685	188,314	273,404	293,822	279,074	279,074	226,863	340,269
F8310.400 Contractual Exp.	63,641	53,926	52,163	68,214	105,200	105,200	92,243	105,200
TOTAL WATER ADMINISTRATION	248,326	242,240	325,567	362,036	384,274	384,274	319,106	445,469
Contr. Exp. Detail								
.411 Office Supplies	720	551	18	1,027	1,500	1,500	831	1,500
.421 Cell Phone	0	0	0	0	0	0	0	0
.423 Utilities	0	0	0	0	0	0	0	0
.440 Printing & Advertising	1,833	441	995	0	3,000	3,000	1,363	3,000
.447 Professional Consultants	10,754	7,707	8,068	23,551	40,000	40,000	59,203	40,000
.452 Equipment Lease or Rental	75	225	0	75	2,200	2,200	0	2,200
.460 Postage	0	0	0	0	3,000	3,000	0	3,000
.464 Software Maintenance	18,658	18,870	15,299	19,256	25,000	25,000	17,976	25,000
.470 Membership/Subscriptions	365	0	0	0	500	500	0	500
.471 Professional Development	235	0	1,240	40	5,000	5,000	2,200	5,000
.499 Contractual Expenses	31,002	26,131	26,543	24,265	25,000	25,000	10,670	25,000
Total	63,641	53,926	52,163	68,214	105,200	105,200	92,243	105,200

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
WATER FUND (cont.)								
SOURCE OF POWER & PUMPING								
F8320.100 Personal Services	59,134	54,752	56,115	71,325	56,977	56,977	45,191	60,155
F8320.400 Contractual Exp.	1,242,383	1,443,453	1,583,685	1,730,325	1,632,000	1,632,000	627,398	1,632,000
TOTAL SOURCE OF POWER & PUMPING	1,301,516	1,498,206	1,639,800	1,801,650	1,688,977	1,688,977	672,589	1,692,155
Contr. Exp. Detail								
.410 Materials & Supplies	33,265	76,014	39,375	91,710	65,000	65,000	1,410	65,000
.411 Office Supplies	0	0	0	0	500	500	0	500
.412 Uniforms	0	0	0	0	1,000	1,000	636	1,000
.415 Cleaning Supplies	0	0	102	0	500	500	0	500
.423 Utilities	63,811	92,375	102,741	85,849	90,000	90,000	68,929	90,000
.447 Prof. Consult.	0	0	1,476	0	0	0		
.462 Equipment Maint & Repair	11,392	13,658	19,214	438,694	15,000	15,000	16,973	15,000
.467 Water Purchase	1,012,237	1,183,984	1,402,546	992,155	1,400,000	1,400,000	529,450	1,400,000
.499 Contractual Expenses	121,677	77,422	18,231	121,917	60,000	60,000	10,000	60,000
Total	1,242,383	1,443,453	1,583,685	1,730,325	1,632,000	1,632,000	627,398	1,632,000
PURIFICATION								
F8330.400 Contractual Exp.	62,215	83,200	106,839	94,204	100,000	100,000	64,532	100,000
TOTAL SOURCE OF POWER & PUMPING	62,215	83,200	106,839	94,204	100,000	100,000	64,532	100,000
Contr. Exp. Detail								
.468 Water Treatment	46,774	63,933	87,793	71,755	75,000	75,000	53,196	75,000
.469 Water Testing	15,441	19,267	19,046	22,449	25,000	25,000	11,336	25,000
Total	62,215	83,200	106,839	94,204	100,000	100,000	64,532	100,000

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
WATER FUND (cont.)								
TRANSMISSION & DISTRIBUTION								
F8340.100 Personal Services	555,165	530,699	590,995	614,330	612,033	612,033	490,738	627,709
F8340.200 Equipment	0	6,177	11,476	14,483	15,000	15,000	18,395	15,000
F8340.400 Contractual Exp.	20,550	28,319	41,927	35,681	47,000	47,000	510,248	52,000
TOTAL SOURCE OF POWER & PUMPING	575,716	565,195	644,398	664,494	674,033	674,033	1,019,381	694,709
Contr. Exp. Detail								
.410 Materials & Supplies	15,355	23,928	36,215	28,051	25,000	25,000	31,229	25,000
.412 Uniforms	1,378	1,375	1,980	1,846	2,000	2,000	0	2,000
.421 Cell Phone	3,818	3,016	2,647	2,445	5,000	5,000	2,005	5,000
.452 Equipment Lease or Rental	0	0	0	0	15,000	15,000	0	15,000
.462 Equipment Miant	0	0	1,085	3,339	0	0	477,014	5,000
Total	20,550	28,319	41,927	35,681	47,000	47,000	510,248	52,000
EMPLOYEE BENEFITS								
F9000.800 NYS Retirement System	165,000	165,000	165,000	165,000	190,038	190,038	165,000	212,721
F9000.801 Social Security	62,894	55,788	66,574	71,188	72,000	72,000	58,809	78,652
F9000.802 Workers Compensation	85,000	85,000	75,000	74,091	75,000	75,000	84,091	88,408
F9000.806 Health Insurance	117,557	128,093	150,971	164,909	180,087	180,087	144,694	179,594
TOTAL EMPLOYEE BENEFITS	430,451	433,881	457,545	475,188	517,125	517,125	452,594	559,375
DEBT SERVICE								
F9710.600 Serial Bonds Principal	222,248	230,075	238,681	245,201	253,809	253,809	89,231	268,046
F9710.700 Serial Bonds Interest	115,015	108,205	101,668	94,076	86,018	86,018	14,458	162,170
TOTAL Serial Bond Payments	337,263	338,280	340,349	339,277	339,827	339,827	103,689	430,216
F9730.600 BAN Principal							0	220
F9730.700 BAN Interest							0	2,709
TOTAL BAN PAYMENT								2,929
F9720.600 EFC Principal	125,886	127,000	127,000	127,000	127,000	127,000	0	127,000
TOTAL EFC Principal Payments	125,886	127,000	127,000	127,000	127,000	127,000	0	127,000

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

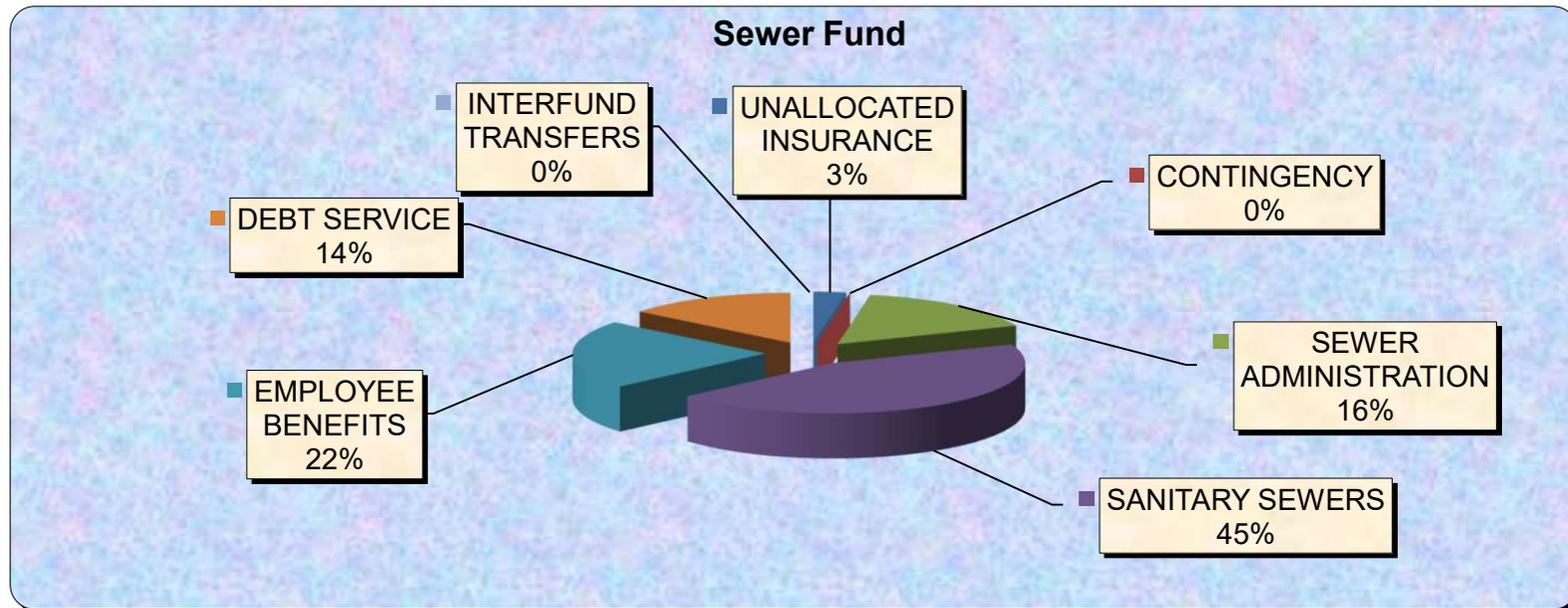
F9789.600	Other Debt Prin (DEP Dist Chamber)	0	45,241	16,334	17,228	17,076	17,076	17,076	19,905
F9789.700	Other Debt Int (DEP Dist Chamber)	0	49,489	12,556	11,740	11,866	11,866	11,867	9,044
TOTAL Other Debt Service Payments		0	94,731	28,890	28,968	28,942	28,942	28,943	28,949
TOTAL DEBT SERVICE		463,149	560,011	496,239	495,245	495,769	495,769	132,632	589,094

		Actual	Actual	Actual	Actual	Adopted	Budget As	Actual	Final
		2020/2021	2021/2022	2022/2023	2023/24	Budget	Amended	Expended	Budget
						2024/25	2024/25	thru 3/11/25	2025/2026
WATER FUND (cont.)									
INTERFUND TRANSFERS									
TRANSFER TO OTHER FUNDS									
F9901.900	Interfund Transfer	673,698	464,149	387,914	0	120,636	120,636	0	0
TOTAL INTERFUND TRANSFERS		673,698	464,149	387,914	0	120,636	120,636	0	0
TOTAL WATER FUND		3,860,072	3,951,882	4,163,302	4,000,817	4,494,214	4,494,214	2,763,084	4,599,021

Sewer Fund Expenditures

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
SEWER FUND								
UNALLOCATED INSURANCE	25,000	25,000	25,000	20,000	21,000	21,000	5,000	21,893
CONTINGENCY	0	0	0	0	0	0	0	0
SEWER ADMINISTRATION	54,845	55,901	120,422	133,535	126,466	126,466	96,977	129,722
SANITARY SEWERS	310,043	368,253	338,227	331,203	336,553	336,553	258,990	356,905
EMPLOYEE BENEFITS	171,053	166,710	136,879	141,512	154,562	154,562	141,367	177,116
DEBT SERVICE	103,821	104,825	105,989	104,366	105,131	105,131	93,888	114,456
INTERFUND TRANSFERS	73,913	49,000	0	0	0	0	0	0
TOTAL SEWER FUND	738,675	769,689	726,517	730,616	743,712	743,712	596,222	800,092



VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026
SEWER FUND								
SPECIAL ITEMS								
G1910.400 Unallocated Insurance	25,000	25,000	25,000	20,000	21,000	21,000	5,000	21,893
G1990.400 Contingency	0	0	0	0	0	0	0	0
TOTAL SPECIAL ITEMS	25,000	25,000	25,000	20,000	21,000	21,000	5,000	21,893
SEWER ADMINISTRATION								
G8110.100 Personal Services	54,845	55,901	120,422	133,535	125,466	125,466	96,977	128,722
G8110.400 Contractual Exp.	0	0	0	0	1,000	1,000	0	1,000
TOTAL SEWER ADMINISTRATION	54,845	55,901	120,422	133,535	126,466	126,466	96,977	129,722
Contr. Exp. Detail								
.412 Uniforms	0	0	0	0	0	0	0	0
.471 Professional Development	0	0	0	0	1,000	1,000	0	1,000
Total	0	0	0	0	1,000	1,000	0	1,000
SANITARY SEWERS								
G8120.100 Personal Services	269,040	254,839	246,133	249,012	279,078	279,078	208,150	287,430
G8120.400 Contractual Exp.	41,003	113,414	92,094	82,191	57,475	57,475	50,840	69,475
TOTAL SANITARY SEWERS	310,043	368,253	338,227	331,203	336,553	336,553	258,990	356,905
Contr. Exp. Detail								
.410 Materials & Supplies	6,454	16,969	16,590	18,867	8,500	8,500	5,035	8,500
.412 Uniforms	338	337	500	566	975	975	421	975
.462 Equipment Maint & Repair	34,212	96,108	75,004	62,758	48,000	48,000	45,384	60,000
Total	41,003	113,414	92,094	82,191	57,475	57,475	50,840	69,475

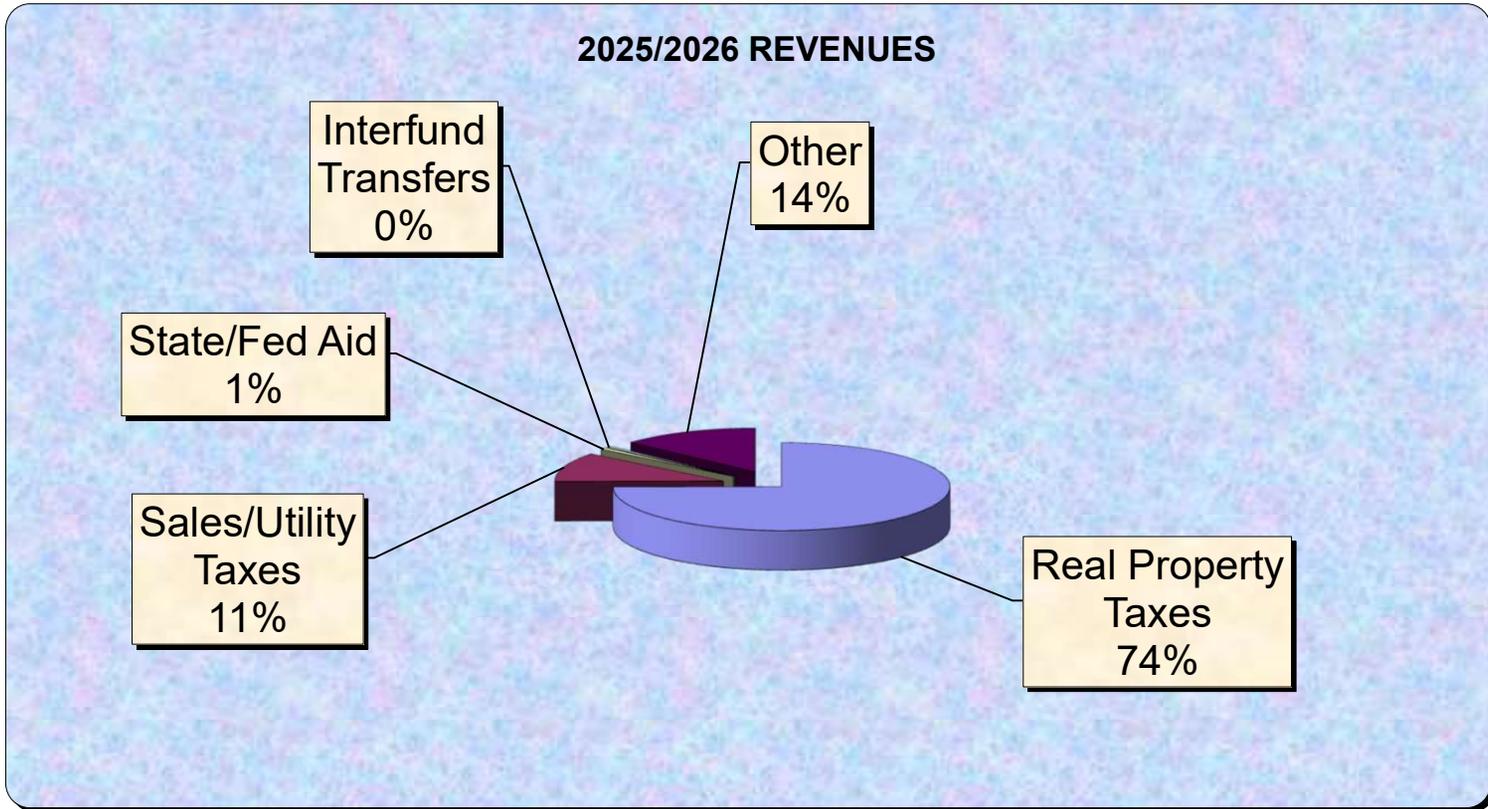
VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Expended thru 3/11/25	Final Budget 2025/2026	
SEWER PARKING OPERATIONS (cont.)									
EMPLOYEE BENEFITS									
G9000.800	NYS Retirement System	50,000	50,000	50,000	50,000	57,587	57,587	50,000	64,461
G9000.801	Social Security	25,507	22,507	26,585	28,151	30,700	30,700	23,601	31,836
G9000.802	Workers Compensation	25,000	25,000	15,000	14,091	15,000	15,000	24,091	26,002
G9000.806	Health Insurance	70,546	69,203	45,294	49,270	51,275	51,275	43,675	54,817
TOTAL EMPLOYEE BENEFITS		171,053	166,710	136,879	141,512	154,562	154,562	141,367	177,116
DEBT SERVICE									
G9710.600	Serial Bonds Principal	85,716	88,953	92,444	93,303	96,794	96,794	89,080	58,447
G9710.700	Serial Bonds Interest	18,105	15,872	13,545	11,063	8,337	8,337	4,808	56,009
TOTAL Serial Bond Payments		103,821	104,825	105,989	104,366	105,131	105,131	93,888	114,456
G9730.600	BAN Principal	0	0	0	0	0	0	0	0
G9730.700	BAN Interest	0	0	0	0	0	0	0	0
TOTAL BAN Payments		0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		103,821	104,825	105,989	104,366	105,131	105,131	93,888	114,456
INTERFUND TRANSFERS									
TRANSFER TO OTHER FUNDS									
G9901.900	Interfund Transfer	73,913	49,000	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		73,913	49,000	0	0	0	0	0	0
TOTAL SEWER FUND		738,675	769,689	726,517	730,616	743,712	743,712	596,222	800,092

Revenues

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

DISTRIBUTION OF REVENUES FOR FISCAL YEAR 2025/2026



VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

SCHEDULE 2

REVENUES

GENERAL FUND REVENUES

REAL PROPERTY TAXES

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Received thru 3/11/25	Final Budget 2025/2026
A1001 Real Property Taxes	12,534,646	12,919,204	14,301,016	15,672,727	17,727,034	17,727,034	17,720,231	19,100,000
TOTAL REAL PROPERTY TAXES	12,534,646	12,919,204	14,301,016	15,672,727	17,727,034	17,727,034	17,720,231	19,100,000

OTHER TAX ITEMS

A1081 In Lieu of Taxes	617,651	643,382	657,996	671,386	650,000	650,000	38,387	650,000
A1081.1 GM Pilot	0	0	0	0	0	0	0	0
A1090 Interest and Penalty	120,240	78,591	163,121	101,175	100,000	100,000	37,569	100,000
TOTAL OTHER TAX ITEMS	737,891	721,973	821,117	772,561	750,000	750,000	75,956	750,000

NON PROPERTY TAX ITEMS

A1120 Sales Tax Distribution	2,277,730	2,391,980	2,573,086	2,679,252	2,500,000	2,500,000	1,561,775	2,500,000
A1130 Util. Gross Rec. Tax	137,495	149,190	156,699	141,747	135,000	135,000	126,696	140,000
A1170 Franchise Fees	147,213	143,655	137,216	115,703	175,000	175,000	65,074	175,000
TOTAL NON PROPERTY TAX ITEMS	2,562,439	2,684,825	2,867,001	2,936,702	2,810,000	2,810,000	1,753,545	2,815,000

DEPARTMENTAL INCOME

A1230 Treasurer Fees	6,408	4,113	4,168	4,827	10,000	10,000	1,416	10,000
A1255 Clerk Fees	3,935	10,312	7,344	8,916	8,500	8,500	5,443	8,500
A1520 Police Dept. Fees	222,416	126,312	176,360	86,453	150,000	150,000	225,662	165,000
A1560 Safety Inspection Fees	0	12	1,750	3,390	0	0	3,750	3,000
A1603 Registrar Fees	46,560	46,490	48,210	46,650	39,881	39,881	37,462	42,000
A1640 Third Party Ambulance Billing	191,882	206,302	204,015	251,478	200,000	200,000	90,684	225,000
A1710 Public Works Fees	4,879	1,051	6,855	1,863	5,000	5,000	50	5,000
A2001 Recreation Fees	97,117	342,868	573,840	550,994	346,772	346,772	215,371	377,672
A2089 Sleepy Hollow Music Festival 24				197,686			892	0
A2110 ZBA Fees	6,300	8,650	6,800	7,200	4,000	4,000	5,350	6,000
A2115 Planning Board Fees	20,350	12,450	8,100	16,175	10,000	10,000	20,400	10,000
A2116 Architectural Review Fees	0	0	0	0	3,000	3,000	0	3,000
A2189 ETPA Fees	8,730	5,720	5,620	9,760	9,760	9,760	0	9,760
TOTAL DEPARTMENTAL INCOME	608,577	764,280	1,043,062	1,185,392	786,913	786,913	606,480	864,932

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Received thru 3/11/25	Final Budget 2025/2026
INTERGOVERNMENTAL CHARGES								
A2302 Snow Removal	30,108	15,887	15,887	15,887	18,675	18,675	0	18,675
TOTAL INTERGOVERNMENTAL CHARGES	30,108	15,887	15,887	15,887	18,675	18,675	0	18,675
USE OF MONEY AND PROPERTY								
A2401 Interest Earnings	35,983	5,805	275,037	74,193	25,000	25,000	171,783	125,000
A2440 Antenna Lease/Rental	87,416	90,038	92,739	91,247	85,688	85,688	73,425	90,000
A2450 Commissions	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY AND PROPERTY	123,398	95,843	367,776	165,440	110,688	110,688	245,208	215,000
LICENSES AND PERMITS								
A2545 Sale of Licenses	26,340	49,325	42,770	45,795	35,000	35,000	25,708	35,000
A2555 Building Permits	749,973	1,046,707	1,503,102	380,746	901,641	901,641	196,693	900,000
A2555.1 C of O Permits	79,959	113,119	90,520	140,667	80,000	80,000	167,202	100,000
A2555.2 Electrical Permits	118,110	334,255	102,485	59,293	120,000	120,000	56,720	120,000
A2555.3 Mechanical Permits	359,295	121,870	65,000	80,635	100,000	100,000	31,675	100,000
A2555.4 Tree Removal Permits	6,150	5,396	3,700	2,825	4,000	4,000	900	4,000
A2555.5 Fire Sprinkler Permits	104,490	26,274	11,585	21,525	12,000	12,000	8,655	12,000
A2555.6 Record Searches - Building Dept.	14,310	11,500	10,560	11,550	12,000	12,000	14,850	12,000
A2560 Street Opening Permits	300	1,800	1,250	28,800	20,000	20,000	8,167	20,000
A2565 Plumbing Permits	47,690	38,230	49,960	38,940	35,000	35,000	31,700	35,000
A2590 Permits, Other	1,846	940	1,950	104,561	20,000	20,000	1,332	20,000
TOTAL LICENSES AND PERMITS	1,508,463	1,749,416	1,882,882	915,337	1,339,641	1,339,641	543,602	1,358,000
FINES AND FORFEITURES								
A2610 Bails & Fines	13,251	13,253	13,836	18,907	50,000	50,000	25,639	50,000
A2610.1 Bails & Fines - Building Violations	14,700	33,400	35,260	8,000	20,000	20,000	21,025	20,000
TOTAL FINES AND FORFEITURES	27,951	46,653	49,096	26,907	70,000	70,000	46,664	70,000

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Actual 2023/24	Adopted Budget 2024/25	Budget As Amended 2024/25	Actual Received thru 3/11/25	Final Budget 2025/2026
SALES AND OTHER COMP FOR LOSSES								
A2665 Sale of Equipment	52	3,816	5,970	1,815	5,000	5,000	0	5,000
A2680 Insurance Recovery	30,176	81,022	14,529	76,658	25,000	25,000	2,655	25,000
A2681 Workers Comp Recovery	62,739	19,947	85,972	35,789	50,000	50,000	142,882	50,000
A2690 Other Comp for Loss	10,411	500	17,502	2,000	0	0	0	0
TOTAL SALES AND OTHER COMP FOR LOSSES	103,378	105,285	123,973	116,262	80,000	80,000	145,537	80,000
MISCELLANEOUS								
A2701 Refund Prior Year Exp.	6,479	15,959	0	0	10,000	10,000	0	10,000
A2705 Gifts & Contribution	7,224	9,335	8,500	5,572	10,000	10,000	8,150	10,000
A2710 Premium on Obligations	84,960	151,698	209,330	295,066	0	0	0	0
A2750 AIM-Related Payments	62,105	62,105	62,105	62,105	62,105	62,105	0	62,105
A2770 Other Income	1,052	1,112	15,222	58,426	32,500	32,500	0	32,500
TOTAL MISCELLANEOUS	161,820	240,208	295,157	421,169	114,605	114,605	8,150	114,605
STATE AID								
A3001 Revenue Sharing	0	0	0	0	0	0	0	0
A3005 Mortgage Tax	170,714	221,703	95,811	82,395	175,000	175,000	69,559	175,000
A3089 General Aid	3,240	520,178	5,000	4,113	2,000	2,000	0	2,000
A3589 FEMA STATE			1,763	0	0	0	0	0
A4589 FEMA			15,865	258,328	0	0	0	0
A3501 Consolidated Highway	69,167	0	0	385,051			0	0
TOTAL STATE AID	243,121	741,881	118,439	729,887	177,000	177,000	69,559	177,000
INTERFUND TRANSFERS								
A5031 Interfund Transfer	747,611	514,198	387,914	0	125,004	125,004	0	125,004
TOTAL FEDERAL AID	747,611	514,198	387,914	0	125,004	125,004	0	125,004
TOTAL GENERAL REVENUES	19,389,402	20,599,652	22,273,320	22,958,271	24,109,560	24,109,560	21,214,932	26,188,216
APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND REVENUES	19,389,402	20,599,652	22,273,320	22,958,271	24,109,560	24,109,560	21,214,932	26,188,216

Revenues

Sanitation

Parking

Water

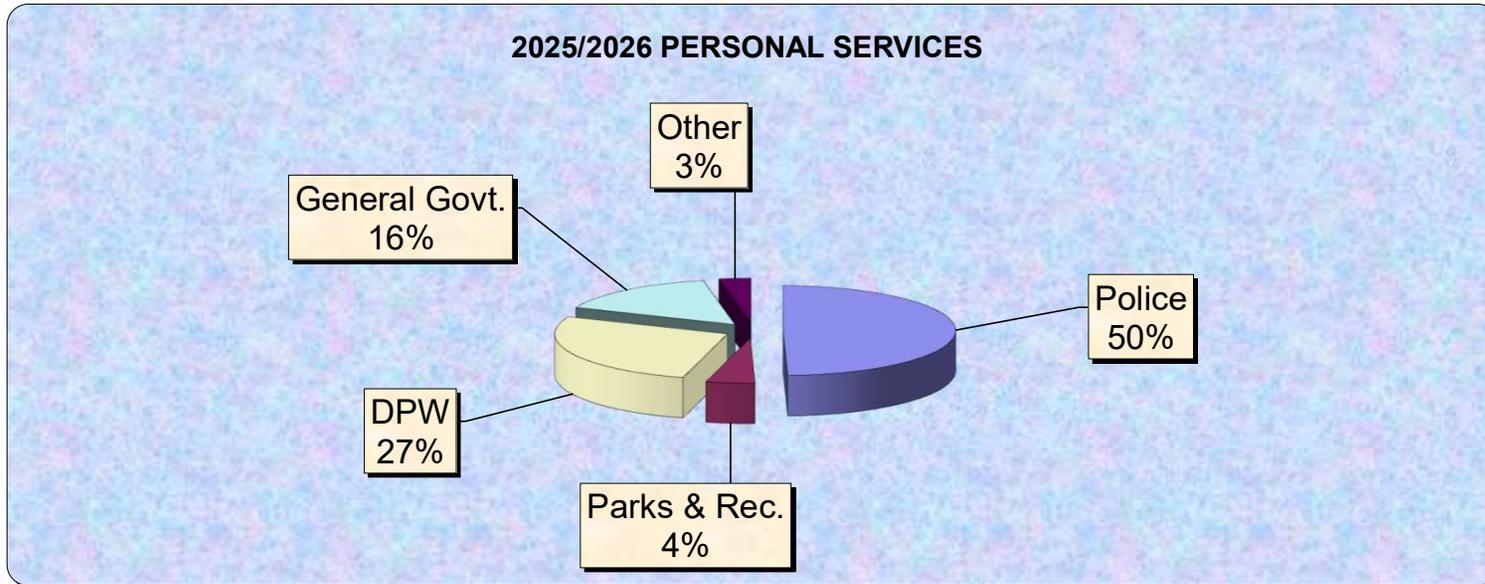
Sewer

VILLAGE OF SLEEPY HOLLOW 2025/2026 FINAL BUDGET

		Actual	Actual	Actual	Actual	Adopted	Budget As	Actual	Final
		2020/2021	2021/2022	2022/2023	2023/24	Budget	Amended	Received	Budget
						2024/25	2024/25	thru 3/11/25	2025/2026
SANITATION FUND									
C2130	Refuse & Garbage Charges	654,281	653,975	681,839	672,839	650,000	650,000	562,210	700,000
C2138	Interest & Penalties	39,629	14,293	14,613	16,986	18,000	18,000	6,417	18,000
C2401	Interest Earnings	1,312	698	4,068	2,740	10,000	10,000	370	10,000
C2651	Sale of Refuse for Recycling	23,169	333	0	0	2,000	2,000	0	2,000
C5031	Interfund Transfer	109,563	113,312	115,621	0	198,050	198,050	0	165,130
TOTAL SANITATION FUND		827,954	782,611	816,141	692,565	878,050	878,050	568,997	895,130
PARKING FUND									
E1721	Parking Permit Fees	77,840	92,758	93,935	107,441	176,918	176,918	99,288	163,024
E1741	Parking Meter Fees	19,764	24,952	21,314	9,019	55,000	55,000	4,238	55,000
E2401	Interest Earnings	98	100	61	251	0	0	62	0
E2610	Fines & Forfeited Bail	103,578	101,535	93,442	135,348	160,000	160,000	162,494	160,000
TOTAL PARKING FUND		201,279	219,345	208,752	252,059	391,918	391,918	266,082	378,024
WATER FUND									
F1289	Other General Dept Income				2,564			2,620	0
F2140	Metered Water Sales	3,830,259	3,593,588	3,849,646	2,551,014	3,994,214	3,994,214	3,626,448	4,474,020
F2144	Water Service Charges	6,091	10,188	18,590	53,446	15,000	15,000	32,436	30,001
F2148	Interest & Penalties	81,017	59,298	56,931	97,868	85,000	85,000	43,678	95,000
F5031	Interfund Transfer							0	0
F5999	Fund Balance	0	0	0	0	400,000	400,000	0	0
TOTAL WATER FUND		3,917,367	3,663,074	3,925,167	2,704,892	4,494,214	4,494,214	3,705,182	4,599,021
SEWER FUND									
G2122	Sewer Charges	635,306	592,387	632,201	429,767	723,712	723,712	590,813	780,092
G2128	Interest & Penalties	14,207	10,341	10,363	17,683	20,000	20,000	11,257	20,000
TOTAL SEWER FUND		649,513	602,728	642,564	447,450	743,712	743,712	602,070	800,092
TOTAL OTHER FUND REVENUES		5,596,112	5,267,758	5,592,624	4,096,966	6,507,894	6,507,894	5,142,331	6,672,267
APPROPRIATED FUND BALANCE		0							
TOTAL OTHER FUND REVENUES & SOURCES		5,596,112	5,267,758	5,592,624	4,096,966	6,507,894	6,507,894	5,142,331	6,672,267

Personnel Services

DISTRIBUTION OF PERSONAL SERVICES FOR FISCAL YEAR 2025/2026



**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
BOARD OF TRUSTEES				
A1010.100 Official Trustees	6	\$10,000	\$60,000	\$60,000
TOTAL A1010.1			<u>\$60,000</u>	<u>\$60,000</u>
JUSTICE COURT				
A1110.100 Court Clerk	1	\$77,745	\$213,724	\$77,745
Asst. Court Clerk	1	\$61,650		\$61,650
Village Justice	1	\$35,000		\$35,000
Acting Justice	1	\$7,500		\$7,500
Office Asst	1	\$31,829		\$31,829
Increments				\$0
A1110.101 Overtime		\$10,000	\$10,000	\$10,000
A1110.103 Part Time/Court Officer	1	\$28,800	\$28,800	\$28,800
A1110.104 Longevity		\$1,150	\$1,150	\$1,150
TOTAL A1110.1			<u>\$253,674</u>	<u>\$253,674</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			\$158,859	
Administrator (45%)	1	\$98,859	\$219,686	\$98,859
Communications Director	1	\$60,000		\$60,000
A1230.104			\$405	
Longevity		\$405		\$405
TOTAL A1230.1			\$159,264	\$159,264
TREASURER				
A1325.100			\$241,375	
Village Treasurer (25%)	1	\$42,128	\$168,510	\$42,128
Deputy Treasurer(55%)	1	\$59,194		\$59,194
Bookkeeper	1	\$58,942		\$58,942
Intermediate Acc Clerk	1	\$56,513		\$56,513
Increments		\$24,598		\$24,598
A1325.101			\$10,000	
Overtime		\$10,000		\$10,000
A1325.103			\$0	
Part Time				\$0
A1325.104			\$125	
Longevity		\$125		\$125
TOTAL A1325.1			\$251,500	\$251,500

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
CLERK				
A1410.100			\$188,066	
Village Clerk	1	\$107,164		\$107,164
Deputy Clerk	1	\$80,902		\$80,902
A1410.101			\$0	
Overtime				\$0
A1410.103			\$0	
Part Time		\$0		\$0
A1410.104			\$1,500	
Longevity		\$1,500		\$1,500
TOTAL A1410.1			<u>\$189,566</u>	<u>\$189,566</u>
CENTRAL GARAGE				
A1640.100			\$154,684	
Lead Mechanic (72%)	1	\$0		\$0
Lead Maint Mechanic (72%)	1	\$81,416	\$113,078	\$81,416.16
Auto Mechanic (72%)	1	\$73,268	\$101,761	\$73,267.92
Increments/Out of Grade		\$0		\$0
A1640.101			\$9,000	
Overtime		\$9,000		\$9,000
A.1640.105			\$1,000	
Out of Title		\$1,000		\$1,000
A1640.104			\$1,200	
Longevity		\$1,200		\$1,200
A1640.114			\$600	
Boot Allowance		\$600		\$600
TOTAL A1640.1			<u>\$166,484</u>	<u>\$166,484</u>
TOTAL GENERAL GOVERNMENT SUPPORT				\$1,095,487

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
POLICE DEPARTMENT				
A3120.100			\$4,369,016	
Police Chief (80%)	1	\$167,176	\$208,970	\$167,176
Lieutenant	2	\$164,613		\$329,226
Sergeant/Detective	1	\$155,244		\$155,244
Sergeant	6	\$152,569		\$915,414
Special Sergeant	1	\$155,244		\$155,244
Detective Patrolman/SRO	2.0	\$149,891		\$299,782
Patrolman I	16	\$133,832		\$2,141,312
Patrolman II	1	\$105,618		\$105,618
Patrolman III	0	\$0		\$0
Patrolman IV	0	\$0		\$0
Commissioner	1	\$100,000		\$100,000
Increments/Out of Grade	30.5	\$0		\$0
A3120.101			\$600,000	
Overtime		\$600,000		\$600,000
A3120.103			\$241,905	
Part Time/Clerical		\$241,905		\$241,905
A3120.104			\$49,125	
Longevity		\$49,125		\$49,125
A3120.105			\$0	
Out of Title		\$0		\$0
A3120.107			\$229,942	
Holiday Pay		\$229,942		\$229,942
A3120.108			\$85,000	
Personal Incentive		\$85,000		\$85,000
A3120.109			\$86,001	
Sick Incentive		\$86,001		\$86,001
A3120.111			\$4,400	
EMT Stipend (2)		\$4,400		\$4,400
TOTAL A3120.1			\$5,665,389	\$5,665,389

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
JAIL				
A3150.103			\$500	
Part Time		\$500		\$500
TOTAL A3150.1			<u>\$500</u>	<u>\$500</u>
FIRE DEPARTMENT				
A3410.103			\$1,200	
Fire Chief	1	\$1,200		\$1,200
TOTAL A3410.1			<u>\$1,200</u>	<u>\$1,200</u>
SAFETY INSPECTION				
A3620.100			\$680,858	
Building Inspector	1	\$198,522		\$198,522
Zoning Inspector	1	\$147,155		\$147,155
Assistant Building Inspector	1	\$99,810		\$99,810
Asst. Building Inspector	1	\$92,475		\$92,475
Senior Office Assistant	1	\$73,555		\$73,555
Office Assistant	1	\$69,341		\$69,341
Increments		\$0		\$0
A3620.101			\$4,000	
Over Time		\$4,000		\$4,000
A3620.103			\$35,875	
Part Time		\$35,875		\$35,875
A3620.104			\$3,750	
Longevity		\$3,750		\$3,750
TOTAL A3620.1			<u>\$724,483</u>	<u>\$724,483</u>
TOTAL PUBLIC SAFETY				\$6,391,572

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
REGISTRAR OF VITAL STATISTICS				
A4020.103			\$40,974	
Part Time		\$32,474		\$32,474
Stipend		\$8,500		\$8,500
TOTAL A4020.1			<u>\$40,974</u>	<u>\$40,974</u>
TOTAL HEALTH				\$40,974
STREET ADMINISTRATION				
A5010.100			\$44,152	
Superintendent of Public Works (25%)	1	\$44,152	\$176,606	\$44,152
A5010.103			\$0	
Part Time				\$0
TOTAL A5010.1			<u>\$44,152</u>	<u>\$44,152</u>
STREET MAINTENANCE				
A5110.100			\$928,139	
Assistant General Foreman	1	\$118,458		\$118,458
Assistant Road Maintainer Foreman	1	\$99,400		\$99,400
Heavy Motor Equipment Operator	1	\$90,368		\$90,368
Skilled Rd Maintainer/Tree Trim/Signs	4	\$92,468		\$369,872
Laborer	1	\$86,221		\$86,221
Beginning Laborer	1	\$86,221		\$86,221
Beginning Laborer-Split	1	\$77,599		\$77,599
A5110.101			\$45,000	
Overtime		\$45,000		\$45,000
A5110.103			\$23,040	
Part Time		\$23,040		\$23,040
A5110.104			\$7,600	
Longevity		\$7,600		\$7,600
A.5110.105			\$1,000	
Out of Title		\$1,000		\$1,000
A5110.114			\$3,000	
Boot Allowance		\$3,000		\$3,000
TOTAL A5110.1			<u>\$1,007,780</u>	<u>\$1,007,779</u>

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
SNOW REMOVAL				
A5142.101			\$50,000	
Overtime		\$50,000		\$50,000
TOTAL A5142.1			<u>\$50,000</u>	<u>\$50,000</u>
TOTAL TRANSPORTATION				\$1,101,931
COMMUNITY OUTREACH				
A6310.100			\$75,008	
Community Outreach Liaison		\$75,008		\$75,008
TOTAL A6310.1			<u>\$75,008</u>	<u>\$75,008</u>
MEALS ON WHEELS				
A6772.103			\$19,000	
Part Time		\$19,000		\$19,000
TOTAL A6772.1			<u>\$19,000</u>	<u>\$19,000</u>
TOTAL COMMUNITY OUTREACH & ECONOMIC ASSISTANCE AND OPPORTUNITY				\$94,008
RECREATION ADMINISTRATION				
A7020.100			\$242,729	
Recreation Superintendent	1	\$143,500		\$143,500
Recreation Supervisor (50%)	1	\$42,015	\$84,030	\$42,015
Recreation Assistant	1	\$57,214		\$57,214
A7020.101			\$13,000	
Overtime		\$13,000		\$13,000
A7020.104			\$2,350	
Longevity		\$2,350		\$2,350
TOTAL A7020.1			<u>\$258,079</u>	<u>\$258,079</u>

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
PARKS MAINTENANCE				
A7110.100			\$435,779	
Parks Foreman	1	\$94,153		\$94,153
Skilled Laborer	0	\$0		\$0
Groundskeeper	1	\$92,468		\$90,213
Laborer	1	\$86,221		\$86,221
Laborer	1	\$86,221		\$86,221
Beginner Labor	1	\$83,899		\$77,971
Increments/Out of Grade		\$1,000		\$1,000
A7110.101			\$55,000	
Overtime		\$55,000		\$55,000
A7110.103			\$17,500	
Part Time		\$17,500		\$17,500
A7110.104			\$4,800	
Longevity		\$4,800		\$4,800
A7110.114			\$1,500	
Boot Allowance		\$1,500		\$1,500
TOTAL A7110.1			<u>\$514,579</u>	<u>\$514,579</u>
RECREATION				
A7140.101			\$59,000	
Over Time - Hayride		\$59,000		\$59,000
A.7140.102			\$3,000	
Double Time		\$3,000		\$3,000
A7140.103			\$1,000	
Part Time - Bus Driver (October)		\$1,000		\$1,000
TOTAL A7140.1			<u>\$63,000</u>	<u>\$63,000</u>
SUMMER CAMP				
A7180.103			\$25,000	
Part Time		\$25,000		\$25,000
TOTAL A7180.1			<u>\$25,000</u>	<u>\$25,000</u>

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
YOUTH PROGRAM				
A7310.103			\$3,000	
Part Time		\$3,000		\$3,000
TOTAL A7310.1			<u>\$3,000</u>	<u>\$3,000</u>
AFTER SCHOOL PROGRAM				
A7320.100			\$42,015	
Recreation Supervisor (50%)	1	\$42,015	\$84,030	\$42,015
A7320.103			\$80,000	
Part Time		\$80,000		\$80,000
TOTAL A7320.1			<u>\$122,015</u>	<u>\$122,015</u>
CELEBRATIONS				
A7550.101			\$15,000	
Over Time		\$15,000		\$15,000
TOTAL A7620.1			<u>\$15,000</u>	<u>\$15,000</u>
ADULT RECREATION				
A7620.103			\$15,500	
Part Time		\$15,500		\$15,500
A.7620.103			\$23,000	
Senior Director		\$23,000		\$23,000
TOTAL A7620.1			<u>\$38,500</u>	<u>\$38,500</u>
TOTAL PARKS AND RECREATION				\$1,039,173
TOTAL PERSONAL SERVICES - GENERAL FUND			2025/2026	\$9,763,144

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
SANITATION FUND				
C8160.100			\$362,446	
Asst. Sanitation Foreman	1	\$93,395		\$93,395
Skilled Laborer	1	\$92,468		\$92,468
Motor Equipment Operator	1	\$90,362		\$90,362
Laborer	1	\$86,221		\$86,221
C8160.101			\$19,000	
Overtime		\$19,000		\$19,000
C8160.103			\$0	
Part Time		\$0		\$0
C8160.104			\$5,600	
Longevity		\$5,600		\$5,600
C8160.105			\$2,500	
Out of Title		\$2,500		\$2,500
C8160.114			\$1,200	
Boot Allowance		\$1,200		\$1,200
TOTAL C8160.1			\$390,746	\$390,746
TOTAL PERSONAL SERVICES - SANITATION FUND			2025/2026	\$390,746

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
PARKING FUND				
E3320.100			\$197,251	
Police Chief (20%)	1	\$41,794	\$208,970	\$41,794
Village Treasurer (20%)	1	\$33,702	\$168,510	\$33,702
Bookkeeper	1	\$62,305		\$62,305
Parking Enforcement Officer	1	\$59,450		\$59,450
E.3320.101		\$5,000	\$5,000	\$5,000
Over Time				
E3320.103			\$39,568	
Part Time		\$39,568		\$39,568
E3320.104			\$1,205	
Longevity		\$1,205		\$1,205
TOTAL E3320.1			\$243,024	\$243,024
TOTAL PERSONAL SERVICES - PARKING FUND			2025/2026	\$243,024

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
WATER FUND				
WATER ADMINISTRATION				
F8310.100			\$338,844	
Administrator (40%)	1	\$87,874	\$219,686	\$87,874
Superintendent of Public Works (40%)	1	\$70,642	\$176,606	\$70,642
Village Treasurer (35%)	1	\$58,979	\$168,510	\$58,979
Deputy Treasurer(45%)	1	\$48,431	\$107,625	\$48,431
Finance Clerk	1	\$72,917		\$72,917
F8310.104			\$1,425	
Longevity		\$1,425		\$1,425
TOTAL F8310.1			\$340,269	\$340,269
 SOURCE OF POWER AND PUMPING				
F8320.100			\$60,155	
Lead Mechanic (28%)	1	\$0	\$0	\$0
Lead Maint Mech (28%)	1	\$31,662	\$113,078	\$31,662
Auto Mechanic (28%)	1	\$28,493	\$101,761	\$28,493
TOTAL F8320.1			\$60,155	\$60,155

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
TRANSMISSION AND DISTRIBUTION				
F8340.100			\$558,888	
Water & Sewer Foreman	1	\$100,421		\$100,421
Water & Sewer Maint Worker I	1	\$96,773		\$96,773
Beginning Water Plant Operator	0			\$0
Laborer	3	\$86,221		\$258,662
Beg. Water & Sewer Maint Worker II	1	\$94,532		\$94,532
Increments/Stipends		\$8,500		\$8,500
F8340.101			\$50,000	
Overtime		\$50,000		\$50,000
F8340.103			\$11,520	
Part Time		\$11,520		\$11,520
F8340.104			\$4,000	
Longevity		\$4,000		\$4,000
F8340.105			\$1,500	
Out of Title		\$1,500		\$1,500
F8340.114			\$1,800	
Boot Allowance		\$1,800		\$1,800
TOTAL F8340.1			\$627,708	\$627,708
TOTAL PERSONAL SERVICES - WATER FUND			2025/2026	\$1,028,131

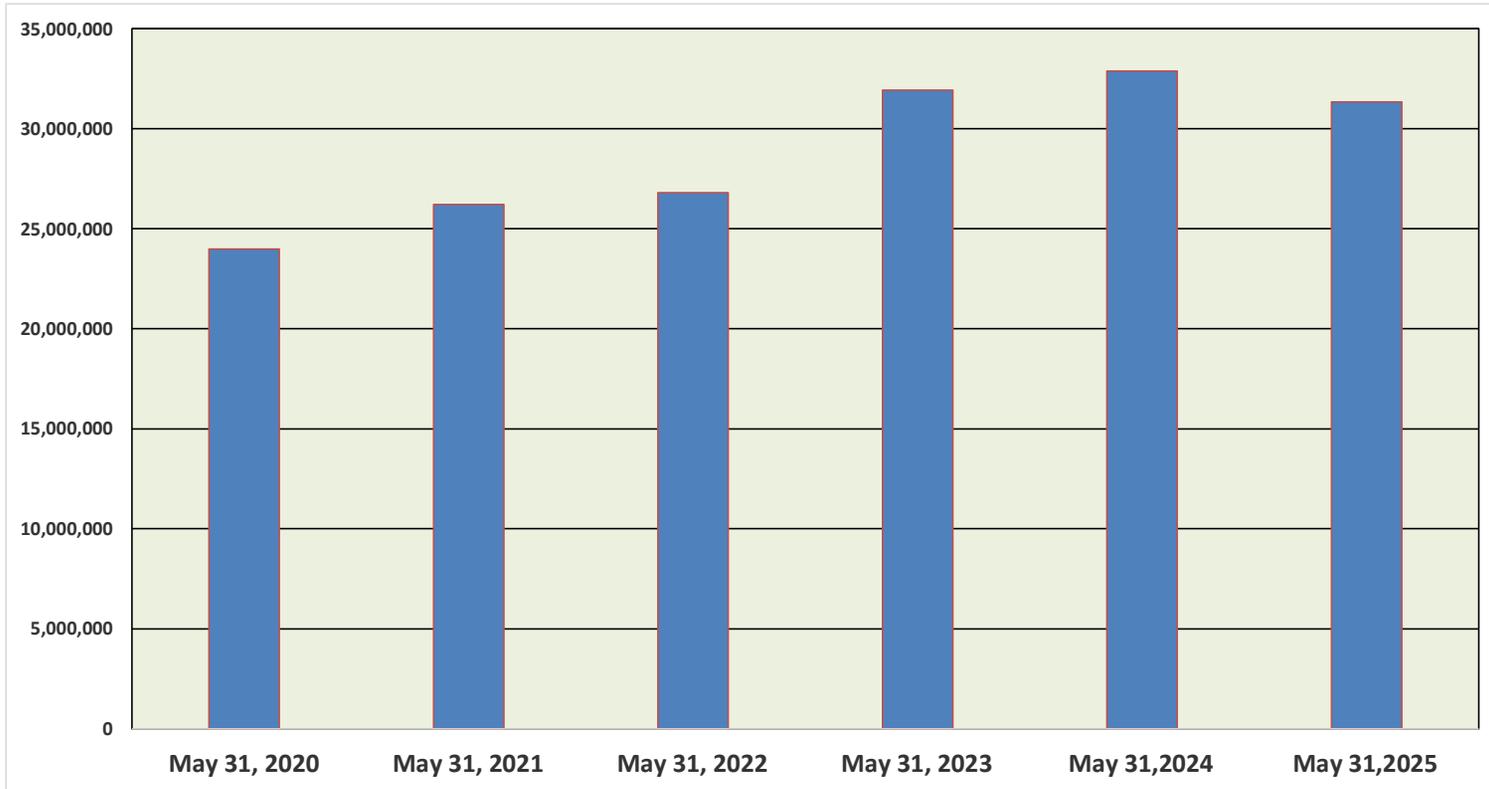
**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
SEWER FUND				
SEWER ADMINISTRATION				
G8110.100			\$128,467	
Administrator (15%)	1	\$32,953	\$219,686	\$32,953
Superintendent of Public Works (35%)	1	\$61,812	\$176,606	\$61,812
Village Treasurer (20%)	1	\$33,702	\$168,510	\$33,702
G8110.104			\$255	
Longevity		\$255		\$255
TOTAL G8110.1			\$128,722	\$128,722
SANITARY SEWERS				
G8120.100			\$262,810	
Motor Equip. Operator	1	\$90,368		\$90,368
Laborer	1	\$86,221		\$86,221
Beginning Laborer	1	\$86,221		\$86,221
Increments				\$0
G8120.101			\$10,000	
Overtime		\$10,000		\$10,000
G8120.103			\$11,520	
Part Time		\$11,520		\$11,520
G8120.104			\$1,200	
Longevity		\$1,200		\$1,200
G8120.105			\$1,000	
Out of Title		\$1,000		\$1,000
G8120.114			\$900	
Boot Allowance		\$900		\$900
TOTAL G8120.1			\$287,430	\$287,430
TOTAL PERSONAL SERVICES - SEWER FUND			2025/2026	\$416,152

Long-Term Debt Summary

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, 2020	16,684,000	7,293,031	23,977,031
May 31, 2021	15,302,000	10,914,367	26,216,367
May 31, 2022	13,855,000	12,943,476	26,798,476
May 31, 2023	12,353,000	19,563,524	31,916,524
May 31, 2024	30,978,000	1,895,842	32,873,842
May 31, 2025	29,446,000	1,895,842	31,341,842

LONG TERM:

SERIAL BONDS OUTSTANDING AS OF MAY 31, 2025

FUND	PURPOSE	DATE ISSUED	AMOUNT ISSUED	INTEREST RATE	FINAL MATURITY	BALANCE 05/31/25	PAYMENT 2025/26
Capital	2016 Public Improvements	11/22/16	4,198,400	3.05%	08/15/36	2,835,000	284,980
Capital	2019 Public Improvements	11/20/19	1,520,000	1.29%	08/15/28	770,000	214,000
Capital	2019 Public Improvements-Refunding	05/02/19	4,780,000	1.66%	08/01/30	2,705,000	520,375
Capital	2023 Bonds	11/16/23	18,625,000	4.07%	11/15/43	18,440,000	1,411,950
GENERAL	Local Development Corp	12/30/20	35,000,000	3.00%	01/15/41	32,497,778	2,131,044
TOTAL WITHOUT EFC			64,123,400			57,247,778	4,562,349
Water-EFC	Water Storage Tank - NYSEFC SMLP	07/26/18	3,813,000	0.00%	11/20/47	2,092,400	127,000
			<u>3,813,000</u>			<u>2,092,400</u>	<u>127,000</u>
TOTAL DEBT			67,936,400			59,340,178	4,689,349

SHORT TERM:

BOND ANTICIPATION NOTES OUTSTANDING AS OF MAY 31, 2025

BAN PURPOSE	BANK	DATE ISSUED	NOTE AMOUNT	INTEREST RATE	DATE OF MATURITY	BALANCE 05/31/25	PAYMENT 2025/26
Various Projects 2022	Piper Sandler	11/16/24	1,895,842	3.50%	11/15/25	1,895,842	204,936
			<u>1,895,842</u>			<u>1,895,842</u>	<u>204,936</u>