

VILLAGE OF SLEEPY HOLLOW



***FINAL BUDGET
FISCAL YEAR 2023/2024
ADOPTED APRIL 28, 2023***

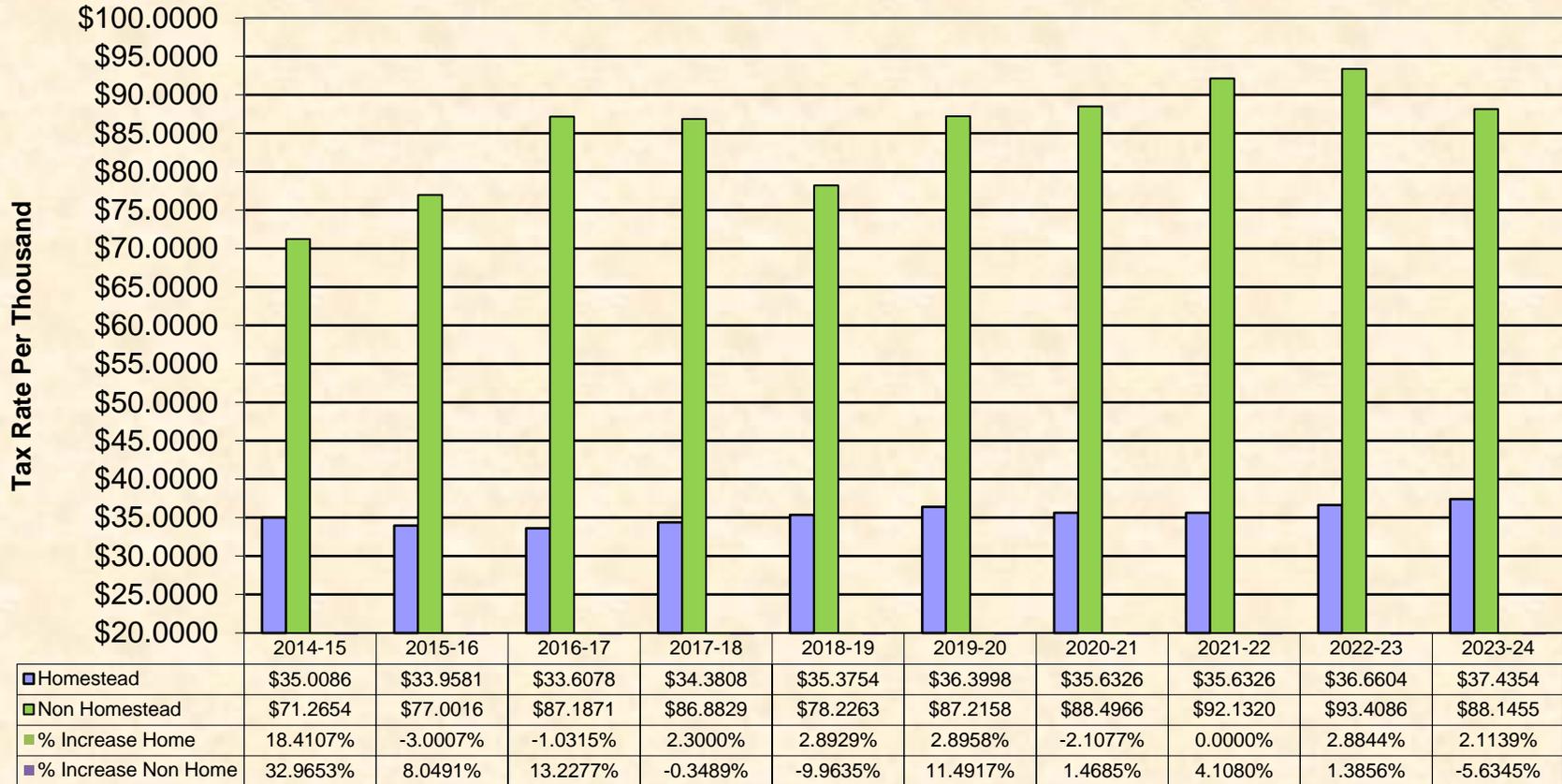
EXHIBIT A

SUMMARY OF BUDGET - OPERATING FUNDS

	TOTAL BUDGET	GENERAL FUND	SANITATION FUND	PARKING FUND	WATER FUND	SEWER FUND
APPROPRIATIONS:						
EXPENDITURES	\$31,732,778	\$25,833,406	\$809,372	\$310,000	\$4,100,000	\$680,000
INTERFUND TRANSFERS	\$129,372	\$129,372				
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$31,862,150	\$25,962,778	\$809,372	\$310,000	\$4,100,000	\$680,000
LESS REVENUES AND OTHER SOURCES:						
ESTIMATED REVENUE OTHER THAN REAL PROPERTY TAX LEVY	\$12,520,573	\$6,621,201	\$809,372	\$310,000	\$4,100,000	\$680,000
APPROPRIATED UNASSIGNED FUND BALANCE	\$3,621,029	\$3,621,029				
TOTAL REVENUE AND OTHER SOURCES	\$16,141,602	\$10,242,230	\$809,372	\$310,000	\$4,100,000	\$680,000
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX LEVY	\$15,720,548	\$15,720,548	\$0	\$0	\$0	\$0
ADDITIONAL TAX LEVY FOR UNCOLLECTIBLE TAXES	\$0					
		HOMESTEAD NON-HOMESTEAD				
TOTAL TAX LEVY	\$15,720,548	\$8,776,593	\$6,943,955			
TOTAL TAXABLE ASSESSMENT	\$313,224,792	\$234,446,486	\$78,778,306			
 2023/24 TAX RATE PER THOUSAND OF ASSESSMENT		\$37.4354	\$88.1455			
		2.1139%	-5.6345%			

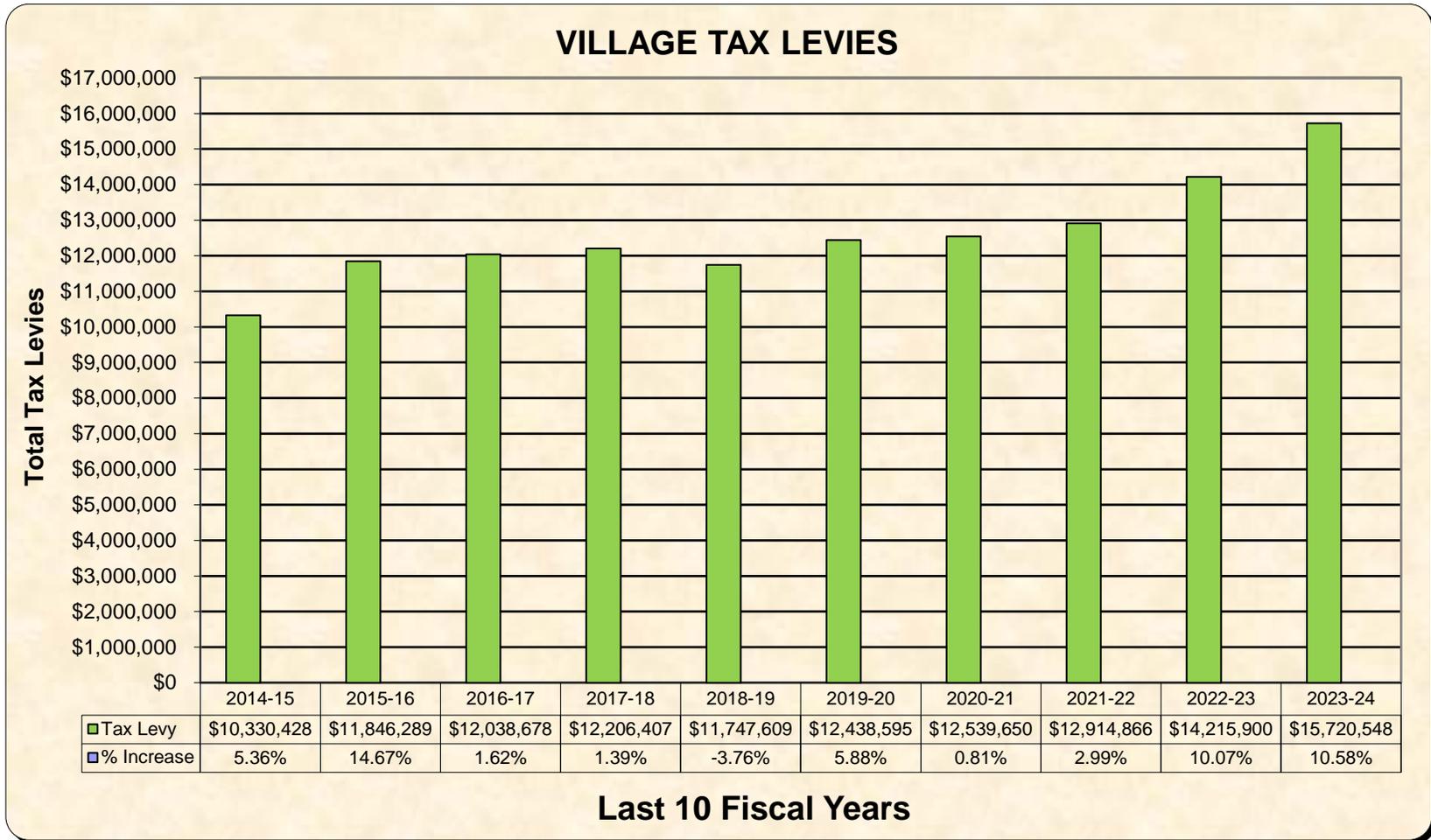
SCHEDULE OF VILLAGE TAX RATES

VILLAGE TAX RATES

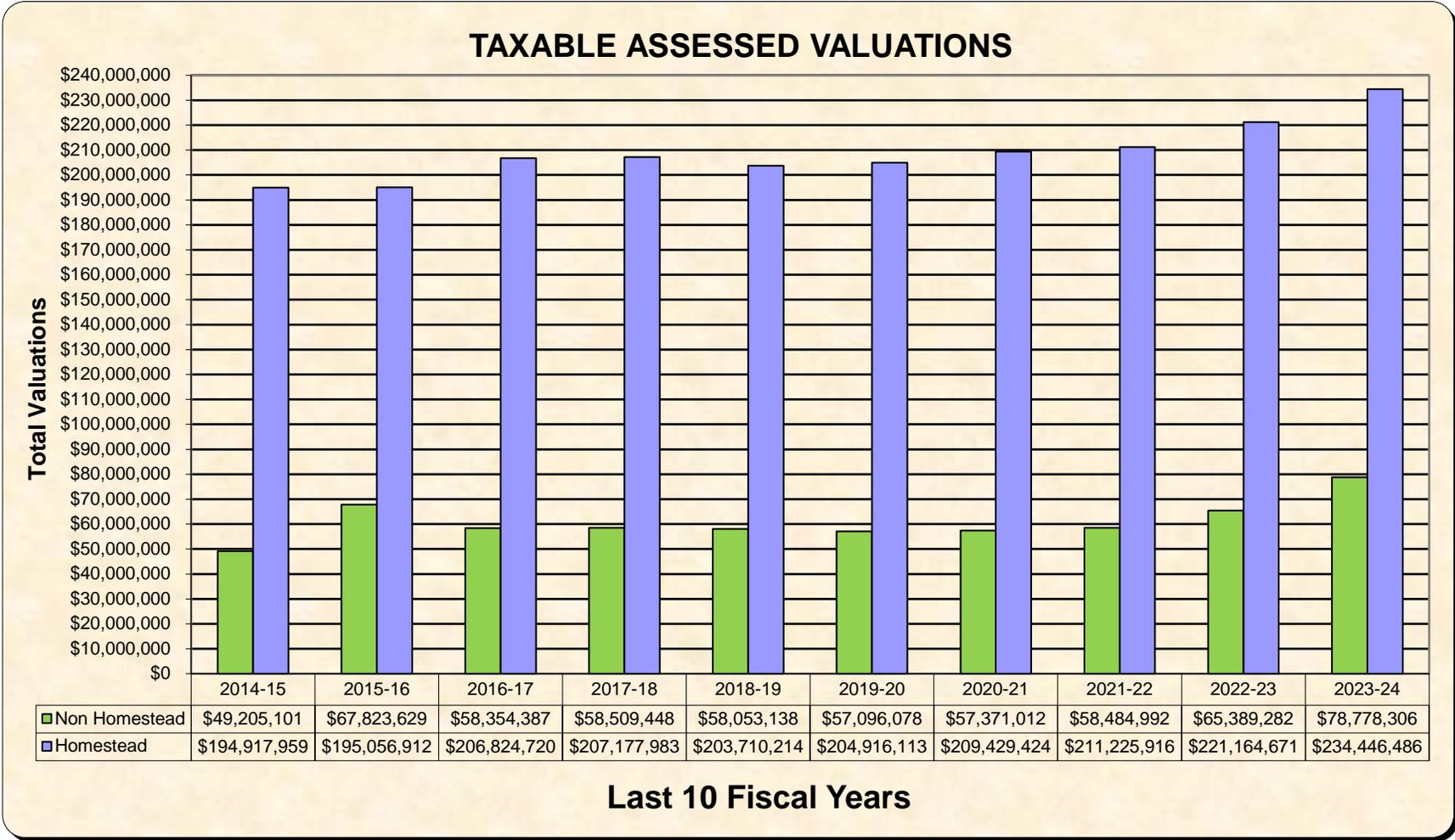


Last 10 Fiscal Years

SCHEDULE OF VILLAGE TAX LEVIES



SCHEDULE OF TAXABLE ASSESSED VALUATIONS



SUMMARY OF EXPENDITURES BY CATEGORY

	Adopted Budget 2022/2023	Final Budget 2023/2024	Dollar Change	Percentage Change
.100 Personal Services	10,108,039	10,641,496	533,457	5.28%
.200 Equipment	80,500	88,700	8,200	10.19%
.400 Contractual Exp.	7,481,252	9,445,903	1,964,652	26.26%
	17,669,791	20,176,099	2,506,309	
Special Items	670,000	1,001,423	331,423	49.47%
Employee Benefits	6,425,928	7,030,632	604,704	9.41%
Debt Service	2,539,135	3,399,619	860,484	33.89%
Inter-Fund Transfers	503,535	254,377	-249,158	-49.48%
	10,138,598	11,686,051	1,547,453	
Totals	27,808,389	31,862,150	4,053,761	14.58%

FUND BALANCES

TOTAL - ALL FUNDS	GENERAL FUND	SANITATION FUND	PARKING FUND	WATER FUND	SEWER FUND	
FUND BALANCES AT PRIOR FYE (5/31/22)	\$10,103,120	\$7,409,940	\$616,161	(\$160,884)	\$2,104,154	\$133,749
UNASSIGNED PORTION	\$4,704,785	\$4,866,865	\$0	(\$162,080)	\$0	\$0

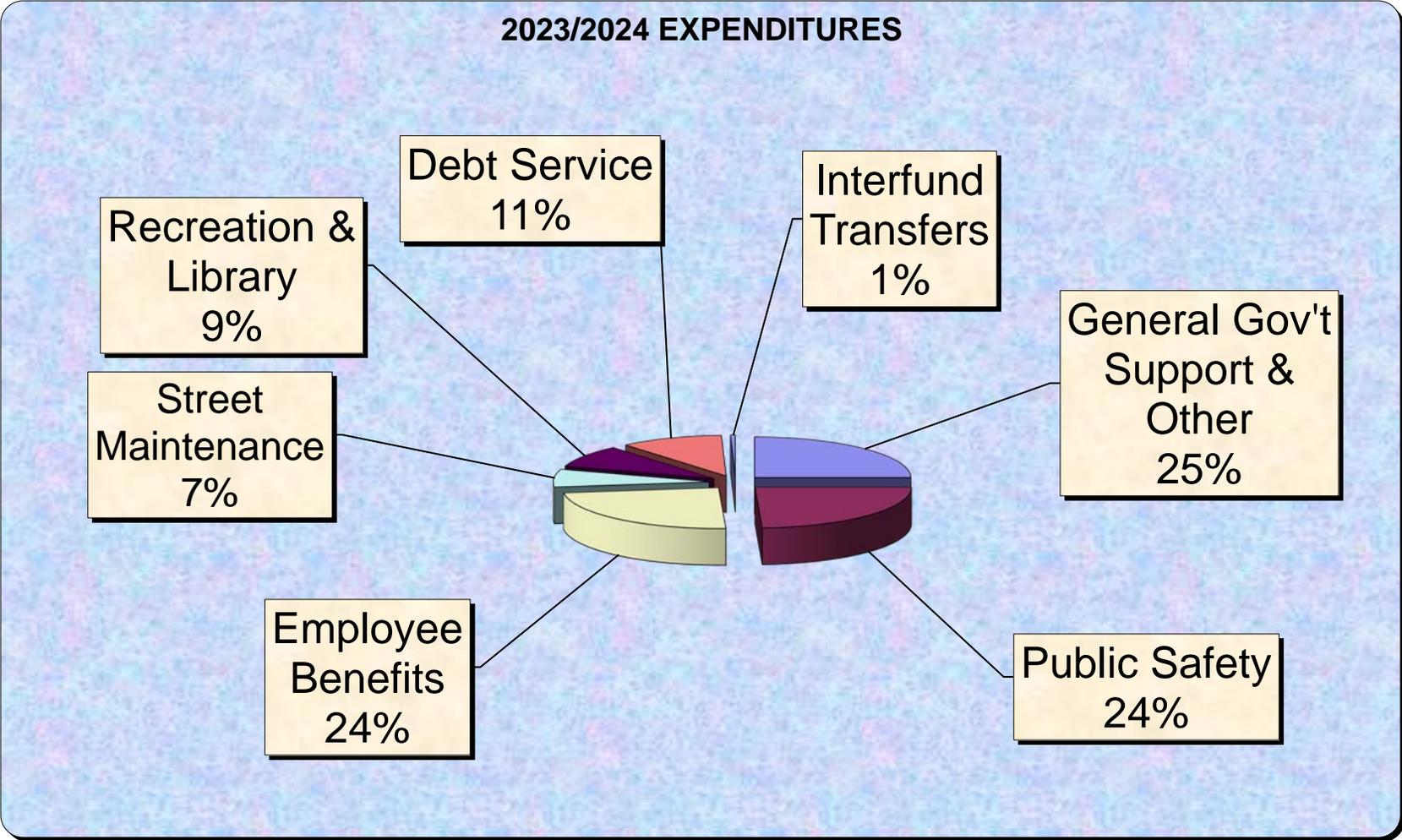
VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
SUMMARY OF EXPENDITURES AND TRANSFERS									
GENERAL FUND									
GENERAL GOVT. SUPPORT	2,196,682	2,451,006	3,035,011	2,686,249	2,841,293	2,841,293	2,183,324	3,449,040	3,356,131
PUBLIC SAFETY	4,912,320	4,871,918	5,059,182	5,185,462	5,909,510	5,909,510	4,578,529	6,338,771	6,295,751
HEALTH	225,753	254,796	228,512	246,856	281,609	281,609	205,540	357,531	340,151
TRANSPORTATION	1,278,856	1,594,346	1,411,637	1,258,698	1,812,588	1,812,588	994,107	1,879,395	1,761,720
COMMUNITY & ECONOMIC ASSISTANCE	344,929	470,250	2,118,473	574,153	1,176,251	1,176,251	569,445	3,067,866	2,797,559
CULTURE AND RECREATION	1,954,082	1,989,778	1,781,600	2,073,969	2,251,562	2,251,562	1,508,194	2,341,980	2,309,131
HOME AND COMMUNITY SVCS.	29,306	19,546	69,639	100,142	63,240	63,240	62,114	78,260	59,260
EMPLOYEE BENEFITS	4,233,198	4,314,896	4,726,421	4,871,454	5,568,428	5,568,428	4,057,512	6,148,132	6,148,132
DEBT SERVICE	1,795,813	1,750,552	1,744,654	1,849,538	1,902,666	1,902,666	2,054,363	2,765,572	2,765,572
SUB-TOTAL EXPENDITURES	16,970,938	17,717,089	20,175,130	18,846,520	21,807,147	21,807,147	16,213,128	26,426,548	25,833,406
INTERFUND TRANSFERS									
SANITATION FUND	108,210	114,863	109,563	113,312	115,621	115,621	0	129,372	129,372
TOTAL TRANSFERS	108,210	114,863	109,563	113,312	115,621	115,621	0	129,372	129,372
TOTAL GENERAL FUND EXPENDITURES	17,079,148	17,831,952	20,284,693	18,959,832	21,922,768	21,922,768	16,213,128	26,555,920	25,962,778
OTHER FUND EXPENDITURES									
SANITATION FUND	707,685	694,571	745,792	725,837	795,621	795,621	523,417	824,372	809,372
PARKING FUND	437,740	321,799	281,329	296,603	310,000	310,000	221,912	316,000	310,000
WATER FUND	4,262,840	3,948,613	3,860,072	3,951,882	4,100,001	4,100,001	2,798,147	4,100,000	4,100,000
SEWER FUND	682,416	825,907	738,675	769,689	680,000	680,000	601,995	683,850	680,000
TOTAL OTHER FUND EXPENDITURES	6,090,680	5,790,890	5,625,867	5,744,010	5,885,622	5,885,622	4,145,471	5,924,222	5,899,372

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

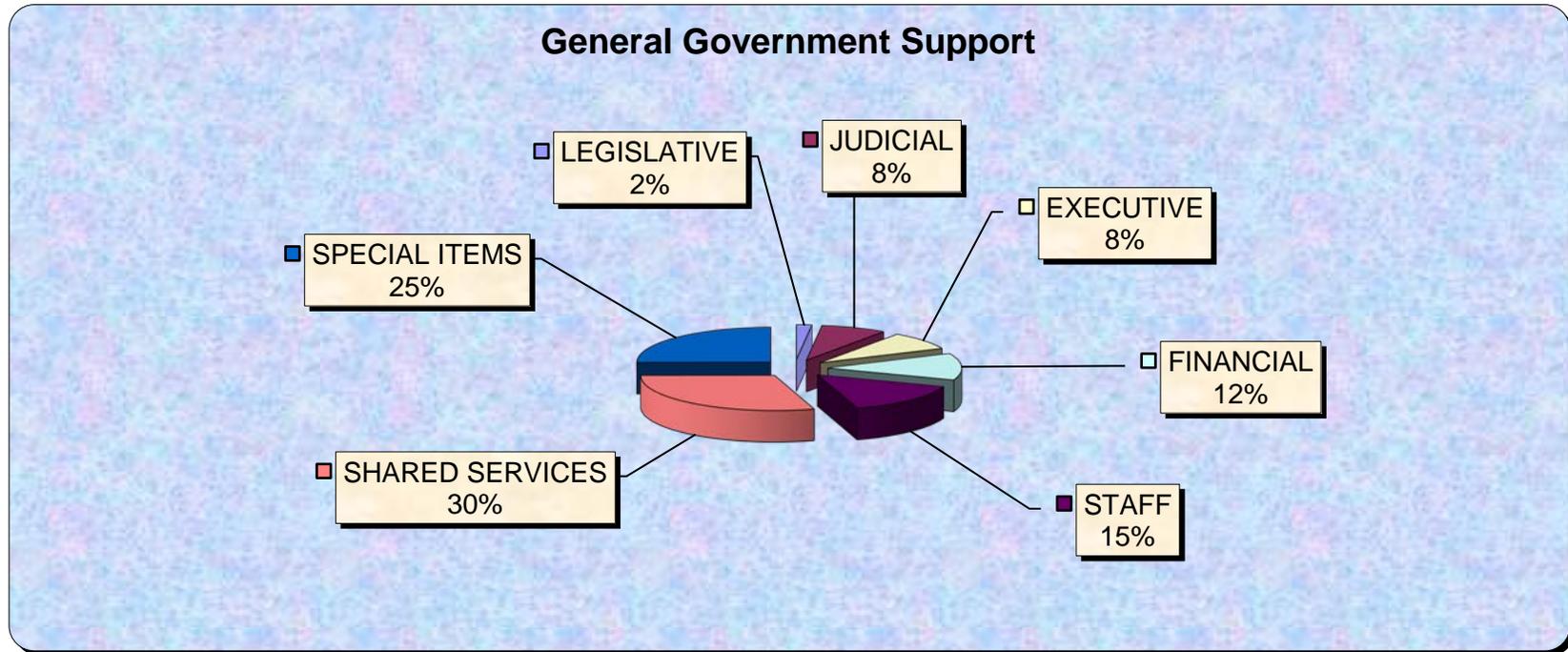
	Actual	Actual	Actual	Actual	Adopted	Budget as	Actual	Department	Final
	2018/2019	2019/2020	2020/2021	2021/2022	Budget	Amended	Received	Requests	Budget
					2022/2023	2022/2023	thru 2/28/23	2023/2024	2023/2024
SUMMARY OF REVENUES AND OTHER SOURCES									
GENERAL FUND									
REAL PROPERTY TAX	11,733,060	12,461,761	12,534,646	12,919,204	14,215,900	14,215,900	14,211,052	15,720,548	15,720,548
OTHER PROPERTY TAX ITEMS	673,722	695,376	737,891	721,973	725,000	725,000	94,987	750,000	750,000
NON PROPERTY TAX ITEMS	1,897,652	2,238,985	2,562,439	2,684,825	2,585,000	2,585,000	1,656,059	2,960,000	2,960,000
DEPARTMENTAL INCOME	718,335	658,460	608,577	764,280	619,549	619,549	504,793	786,912	786,912
INTERGOVERNMENTAL CHARGES	15,415	108,004	30,108	15,887	18,675	18,675	0	18,675	18,675
USE OF MONEY AND PROPERTY	119,829	182,293	123,398	95,843	110,688	110,688	105,393	110,688	110,688
SALE OF LICENSES AND PERMITS	640,539	1,862,312	1,508,463	1,749,416	1,063,000	1,063,000	1,693,880	1,138,000	1,138,000
FINES AND FORFEITURES	60,324	40,869	27,951	46,653	60,000	60,000	33,547	70,000	70,000
COMPENSATION FOR LOSSES	98,928	106,640	103,378	105,285	80,000	80,000	27,869	80,000	80,000
MISCELLANEOUS	1,013,698	486,990	161,820	240,208	114,605	114,605	284,469	114,605	114,605
STATE AID	148,189	492,553	243,121	741,881	352,437	352,437	27,848	467,316	467,316
GENERAL FUND REVENUES	17,119,691	19,334,243	18,641,791	20,085,454	19,944,854	19,944,854	18,639,897	22,216,744	22,216,744
INTERFUND TRANSFERS									
VARIOUS FUNDS	980,520	929,293	747,611	514,198	387,914	387,914	0	125,004	125,004
TOTAL TRANSFERS	980,520	929,293	747,611	514,198	387,914	387,914	0	125,004	125,004
TOTAL GENERAL FUND REVENUE	18,100,211	20,263,536	19,389,402	20,599,652	20,332,768	20,332,768	18,639,897	22,341,749	22,341,749
OTHER FUND REVENUE									
SANITATION FUND	794,161	796,176	827,954	782,611	795,621	795,621	454,338	809,372	809,372
PARKING FUND	321,449	266,418	201,279	219,345	310,000	310,000	171,523	310,000	310,000
WATER FUND	3,774,954	3,956,172	3,917,367	3,663,074	4,100,000	4,100,000	2,692,849	4,100,000	4,100,000
SEWER FUND	619,489	647,698	649,513	602,728	680,000	680,000	349,032	680,000	680,000
TOTAL OTHER FUND REVENUE	5,510,053	5,666,464	5,596,112	5,267,758	5,885,621	5,885,621	3,667,742	5,899,372	5,899,372

DISTRIBUTION OF EXPENDITURES FOR FISCAL YEAR 2023/2024



VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
SUMMARY OF EXPENDITURES									
GENERAL GOVERNMENT SUPPORT									
LEGISLATIVE	37,016	81,950	48,000	51,538	62,500	62,500	45,703	62,500	62,500
JUDICIAL	185,224	180,860	186,163	203,987	202,111	202,111	164,687	299,108	265,986
EXECUTIVE	170,486	193,790	168,864	189,629	269,375	269,375	211,449	283,333	282,483
FINANCIAL	315,592	323,144	308,795	324,429	389,383	389,383	277,850	416,263	413,663
STAFF	426,224	487,726	932,549	628,983	520,558	520,558	535,843	523,576	493,378
SHARED SERVICES	770,161	845,881	1,039,998	938,596	891,866	891,866	624,013	1,028,698	996,198
SPECIAL ITEMS	291,979	337,655	350,641	349,086	505,500	505,500	323,779	835,563	841,923
TOTAL GENERAL GOVERNMENT SUPPORT	2,196,682	2,451,006	3,035,011	2,686,249	2,841,293	2,841,293	2,183,324	3,449,041	3,356,131



VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

SCHEDULE 1

EXPENDITURES

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
GENERAL GOVERNMENT SUPPORT									
LEGISLATIVE									
BOARD OF TRUSTEES									
A1010.100 Personal Services	36,000	80,038	48,000	48,000	60,000	60,000	45,000	60,000	60,000
A1010.400 Contractual Exp.	1,016	1,911	0	3,538	2,500	2,500	703	2,500	2,500
TOTAL BOARD OF TRUSTEES	37,016	81,950	48,000	51,538	62,500	62,500	45,703	62,500	62,500
Contr. Exp. Detail									
.411 Office Supplies	0	46	0	0	0	0	0	0	0
.471 Professional Development	32	119	0	1,068	0	0	0	0	0
.499 Contractual Expenses	984	1,746	0	2,471	2,500	2,500	703	2,500	2,500
Total	1,016	1,911	0	3,538	2,500	2,500	703	2,500	2,500
JUDICIAL									
VILLAGE JUSTICE									
A1110.100 Personal Services	170,044	167,698	169,589	184,644	182,111	182,111	152,183	276,608	244,336
A1110.200 Equipment	124	0	90	0	500	500	0	500	500
A1110.400 Contractual Exp.	15,056	13,162	16,485	19,344	19,500	19,500	12,504	22,000	21,150
TOTAL VILLAGE JUSTICE	185,224	180,860	186,163	203,987	202,111	202,111	164,687	299,108	265,986
Contr. Exp. Detail									
.411 Office Supplies	1,447	1,500	3,743	1,979	2,000	2,000	1,224	2,000	2,000
.440 Printing & Advertising	0	0	0	0	0	0	0	0	0
.446 Steno/Translation Services	11,765	7,593	6,890	10,033	12,500	12,500	9,075	15,000	15,000
.452 Equipment Lease or Rental	0	0	0	0	0	0	560	0	0
.464 Software & Maintenance	0	0	772	0	1,000	1,000	0	1,000	900
.470 Membership/Subscriptions	360	543	160	1,117	500	500	603	500	750
.471 Professional Development	1,309	1,480	243	1,004	2,500	2,500	277	2,500	1,500
.499 Contractual Expenses	174	2,047	4,677	5,211	1,000	1,000	765	1,000	1,000
Total	15,056	13,162	16,485	19,344	19,500	19,500	12,504	22,000	21,150
TOTAL LEGISLATIVE AND JUDICIAL	222,240	262,810	234,163	255,526	264,611	264,611	210,390	361,608	328,486

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
EXECUTIVE									
MAYOR									
A1210.100 Personal Services	15,000	15,000	15,000	15,000	15,000	15,000	11,250	15,000	15,000
A1210.400 Contractual Exp.	6,503	11,784	3,350	12,192	15,500	15,500	13,740	15,500	15,200
TOTAL MAYOR	21,503	26,784	18,350	27,192	30,500	30,500	24,990	30,500	30,200
Contr. Exp. Detail									
.411 Office Supplies	136	0	664	184	500	500	0	500	200
.470 Membership/Subscriptions	1,500	7,500	2,500	3,500	10,000	10,000	13,500	10,000	10,000
.471 Professional Development	527	469	0	2,448	0	0	0	0	0
.499 Contractual Expenses	4,341	3,816	186	6,060	5,000	5,000	240	5,000	5,000
Total	6,503	11,784	3,350	12,192	15,500	15,500	13,740	15,500	15,200
ADMINISTRATOR									
A1230.100 Personal Services	74,488	74,279	76,096	77,553	152,475	152,475	102,251	154,433	154,433
A1230.200 Equipment	1,064	536	0	1,378	2,000	2,000	928	2,000	2,000
A1230.400 Contractual Exp.	73,431	92,191	74,418	83,506	84,400	84,400	83,280	96,400	95,850
TOTAL ADMINISTRATOR	148,983	167,006	150,514	162,437	238,875	238,875	186,459	252,833	252,283
Contr. Exp. Detail									
.411 Office Supplies	246	61	49	21	500	500	128	500	250
.421 Cell Phone	544	438	414	375	700	700	219	700	500
.440 Printing & Advertising	315	0	0	0	500	500	50	500	400
.447 Professional Consultants	67,126	85,163	67,735	76,288	76,000	76,000	78,527	88,000	88,000
.460 Postage	64	0	61	0	200	200	0	200	200
.470 Membership/Subscriptions	1,285	2,750	2,950	945	1,750	1,750	1,275	1,750	1,750
.471 Professional Development	352	115	0	1,914	1,250	1,250	0	1,250	1,250
.499 Contractual Expenses	3,500	3,665	3,210	3,963	3,500	3,500	3,081	3,500	3,500
Total	73,431	92,191	74,418	83,506	84,400	84,400	83,280	96,400	95,850
TOTAL EXECUTIVE	170,486	193,790	168,864	189,629	269,375	269,375	211,449	283,333	282,483

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
FINANCIAL									
AUDITOR									
A1320.400 Contractual Exp.	39,000	39,000	40,050	41,100	46,450	46,450	0	48,500	48,500
TOTAL AUDITOR	39,000	39,000	40,050	41,100	46,450	46,450	0	48,500	48,500
Contr. Exp. Detail									
.499 Contractual Expenses	39,000	39,000	40,050	41,100	46,450	46,450	0	48,500	48,500
Total	39,000	39,000	40,050	41,100	46,450	46,450	0	48,500	48,500
TREASURER									
A1325.100 Personal Services	169,422	161,875	191,781	171,211	222,733	222,733	175,665	241,063	241,063
A1325.200 Equipment	0	9,550	239	845	2,000	2,000	0	2,000	2,000
A1325.400 Contractual Exp.	63,670	71,614	33,174	68,307	71,500	71,500	69,178	78,000	75,400
TOTAL TREASURER	233,092	243,039	225,194	240,363	296,233	296,233	244,844	321,063	318,463
Contr. Exp. Detail									
.411 Office Supplies	2,377	2,485	2,997	4,153	3,000	3,000	3,747	4,000	3,000
.421 Cell Phone	446	723	412	375	650	650	551	650	650
.440 Printing & Advertising	0	0	0	0	0	0	0	0	0
.447 Professional Consultants	35,361	45,554	10,182	38,645	35,000	35,000	38,330	40,000	40,000
.452 Equipment Lease or Rental	0	0	0	0	1,500	1,500	0	1,500	0
.460 Postage	99	32	32	34	200	200	0	200	100
.464 Software & Maintenance	20,173	18,476	18,659	19,586	24,000	24,000	21,074	24,000	24,000
.470 Membership/Subscriptions	480	405	370	420	800	800	465	800	800
.471 Professional Development	2,434	2,369	20	2,003	3,350	3,350	2,190	3,350	3,350
.479 Other/Bank Fees	2,300	1,570	500	3,090	2,500	2,500	2,821	3,000	3,000
.499 Contractual Expenses	0	0	3	0	500	500	0	500	500
Total	63,670	71,614	33,174	68,307	71,500	71,500	69,178	78,000	75,400

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Budget as</u>	<u>Actual</u>	<u>Department</u>	<u>Final</u>
	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>Budget</u>	<u>Amended</u>	<u>Expended</u>	<u>Requests</u>	<u>Budget</u>
	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>2022/2023</u>	<u>thru 2/28/23</u>	<u>2023/2024</u>	<u>2023/2024</u>
FINANCIAL (cont.)									
TAX COLLECTION & FORECLOSURE									
A1330.400 Contractual Exp.	1,000	1,105	3,551	2,966	6,500	6,500	3,006	6,500	6,500
TOTAL TAX COLLECTION & FORECLOSURE	1,000	1,105	3,551	2,966	6,500	6,500	3,006	6,500	6,500
Contr. Exp. Detail									
.499 Contractual Expenses	1,000	1,105	3,551	2,966	6,500	6,500	3,006	6,500	6,500
Total	1,000	1,105	3,551	2,966	6,500	6,500	3,006	6,500	6,500
VILLAGE ASSESSOR									
A1355.400 Contractual Exp.	42,500	40,000	40,000	40,000	40,200	40,200	30,000	40,200	40,200
TOTAL VILLAGE ASSESSOR	42,500	40,000	40,000	40,000	40,200	40,200	30,000	40,200	40,200
Contr. Exp. Detail									
.411 Office Supplies	0	0	0	0	0	0	0	200	200
.421 Cell Phone	0	0	0	0	0	0	0	0	0
.499 Contractual Expenses	42,500	40,000	40,000	40,000	40,200	40,200	30,000	40,000	40,000
Total	42,500	40,000	40,000	40,000	40,200	40,200	30,000	40,200	40,200
TOTAL FINANCIAL	315,592	323,144	308,795	324,429	389,383	389,383	277,850	416,263	413,663

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
STAFF									
CLERK									
A1410.100 Personal Services	140,835	150,791	156,783	164,310	183,108	183,108	144,482	183,576	174,428
A1410.200 Equipment	1,472	0	0	0	0	0	0	1,000	0
A1410.400 Contractual Exp.	16,266	25,820	15,878	23,726	31,450	31,450	19,534	33,000	27,950
TOTAL CLERK	158,573	176,612	172,660	188,036	214,558	214,558	164,016	217,576	202,378
Contr. Exp. Detail									
.411 Office Supplies	2,099	2,528	2,410	3,015	4,500	4,500	568	4,500	3,000
.421 Cell Phone	561	435	412	377	900	900	280	900	500
.440 Printing & Advertising	3,963	11,428	4,624	6,462	8,000	8,000	3,711	8,000	7,000
.447 Professional Consultants	1,906	5,000	1,505	6,190	5,000	5,000	5,837	5,000	5,000
.452 Equipment Lease or Rental	0	0	0	0	500	500	0	500	0
.460 Postage	178	64	403	73	300	300	0	300	250
.464 Software & Maintenance	996	0	0	0	1,500	1,500	0	1,500	500
.470 Membership/Subscriptions	170	100	100	510	750	750	240	800	700
.471 Professional Development	3,794	3,235	1,358	3,581	6,000	6,000	6,144	6,000	6,000
.499 Contractual Expenses	2,601	3,030	5,066	3,518	4,000	4,000	2,754	5,500	5,000
Total	16,266	25,820	15,878	23,726	31,450	31,450	19,534	33,000	27,950
LAW									
A1420.100 Personal Services	0	0	0	0	0	0	0	0	0
A1420.400 Contractual Exp.	237,715	216,210	356,505	244,260	256,000	256,000	138,769	256,000	241,000
TOTAL LAW	237,715	216,210	356,505	244,260	256,000	256,000	138,769	256,000	241,000
Contr. Exp. Detail									
.445 Prosecutor	7,254	5,987	16,653	10,361	20,000	20,000	8,618	20,000	20,000
.447 Professional Consultants/Vill Atty	141,589	151,952	242,567	180,165	131,000	131,000	84,612	131,000	131,000
.474 Labor Relations	88,872	58,271	97,285	53,735	100,000	100,000	45,540	100,000	90,000
.499 Contractual Expenses	0	0	0	0	5,000	5,000	0	5,000	0
Total	237,715	216,210	356,505	244,260	256,000	256,000	138,769	256,000	241,000

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
STAFF (cont.)									
VILLAGE ENGINEER									
A1440.100 Personal Services	0	0	0	0	0	0	0	0	0
A1440.400 Contractual Exp.	29,936	94,904	403,384	196,687	50,000	50,000	233,057	50,000	50,000
TOTAL VILLAGE ENGINEER	29,936	94,904	403,384	196,687	50,000	50,000	233,057	50,000	50,000
Contr. Exp. Detail									
.447 Professional Consultants	29,936	94,904	403,384	196,687	50,000	50,000	233,057	50,000	50,000
Total	29,936	94,904	403,384	196,687	50,000	50,000	233,057	50,000	50,000
TOTAL STAFF	426,224	487,726	932,549	628,983	520,558	520,558	535,843	523,576	493,378

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

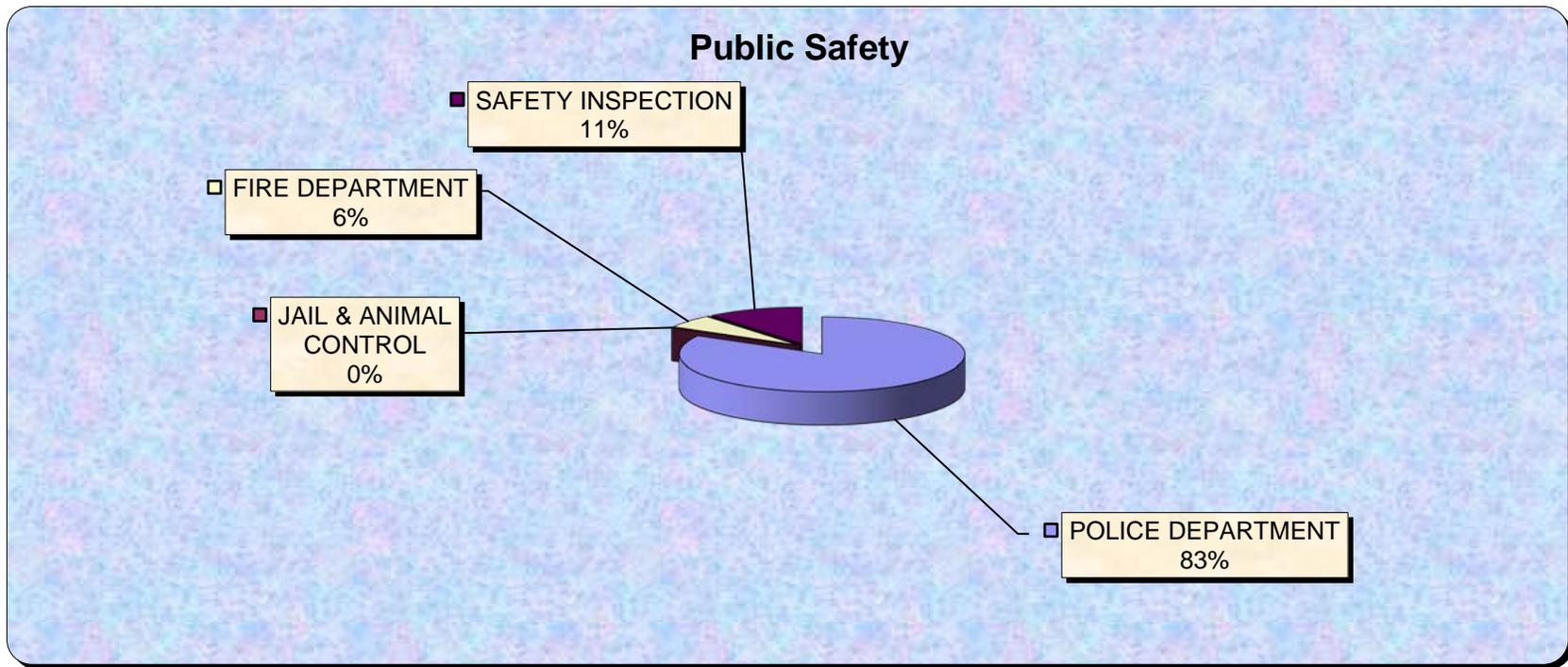
	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
SHARED SERVICES									
BUILDINGS									
A1620.100 Personal Services	0	0	25,189	19,147	0	0	0	0	0
A1620.200 Equipment	0	0	0	0	0	0	0	0	0
A1620.400 Contractual Exp.	258,443	297,584	389,193	289,177	325,000	325,000	199,446	341,000	332,500
TOTAL SHARED SERVICES BUILDINGS	258,443	297,584	414,382	308,324	325,000	325,000	199,446	341,000	332,500
Contr. Exp. Detail									
.410 Materials & Supplies	6,678	8,285	12,211	3,515	11,000	11,000	2,565	12,000	5,000
.411 Office Supplies	0	0	0	269	500	500	435	500	500
.415 Cleaning Supplies	887	1,687	0	0	2,500	2,500	0	2,500	1,500
.420 Telephone	49,081	52,116	45,572	64,357	65,000	65,000	49,187	65,000	65,000
.421 Cell Phone	3,828	3,965	3,825	465	4,500	4,500	2,262	4,500	4,000
.423 Utilities	65,953	77,327	74,495	67,699	85,000	85,000	70,927	100,000	100,000
.440 Printing & Advertising	2,630	5,287	2,038	4,767	5,000	5,000	3,660	5,000	5,000
.448 IT Consultants	46,685	50,540	41,634	45,887	50,000	50,000	31,123	50,000	50,000
.452 Equipment Lease or Rental	21,574	20,560	22,479	21,313	22,000	22,000	17,472	22,000	22,000
.460 Postage	10,947	12,539	15,936	16,880	16,500	16,500	12,000	16,500	16,500
.463 Building Maintenance & Repair	46,507	62,312	168,022	62,347	60,000	60,000	8,415	60,000	60,000
.464 Software & Maintenance	828	0	0	0	0	0	0	0	0
.499 Contractual Expenses	2,846	2,967	2,982	1,678	3,000	3,000	1,398	3,000	3,000
Total	258,443	297,584	389,193	289,177	325,000	325,000	199,446	341,000	332,500

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
SHARED SERVICES (cont.)									
CENTRAL GARAGE									
A1640.101 Personal Services	135,710	147,029	151,103	151,379	154,866	154,866	112,454	216,198	216,198
A1640.200 Equipment	709	0	821	1,718	3,000	3,000	348	4,500	2,000
A1640.400 Contractual Exp.	375,299	401,268	473,693	477,175	409,000	409,000	311,766	467,000	445,500
TOTAL CENTRAL GARAGE	511,718	548,297	625,616	630,272	566,866	566,866	424,568	687,698	663,698
Contr. Exp. Detail									
.410 Materials & Supplies	181,441	216,905	261,588	194,942	200,000	200,000	129,944	210,000	195,000
.411 Office Supplies	1,538	53	434	412	1,000	1,000	0	1,000	500
.412 Uniforms	1,632	1,242	1,703	1,913	1,000	1,000	1,791	2,500	2,000
.421 Cell Phone	498	449	522	646	1,000	1,000	360	1,000	500
.422 Gas / Diesel	131,083	100,884	106,336	162,343	115,000	115,000	130,655	160,000	160,000
.461 Vehicle Maintenance & Repair	55,065	75,503	93,912	107,299	80,000	80,000	41,807	80,000	75,000
.464 Software & Maintenance	963	2,650	3,038	2,889	3,500	3,500	2,889	5,000	5,000
.499 Contractual Expenses	3,079	3,582	6,161	6,731	7,500	7,500	4,320	7,500	7,500
Total	375,299	401,268	473,693	477,175	409,000	409,000	311,766	467,000	445,500
TOTAL SHARED SERVICES	770,161	845,881	1,039,998	938,596	891,866	891,866	624,013	1,028,698	996,198
SPECIAL ITEMS									
A1910.400 Unallocated Insurance	214,934	213,809	207,847	222,641	250,000	250,000	250,007	275,000	275,000
A1920.400 Municipal Association Dues	5,261	5,261	5,261	5,261	5,500	5,500	5,261	5,500	5,500
A1930.400 Judgments and Claims	24,850	24,311	47,729	13,000	25,000	25,000	11,868	25,000	25,000
A1950.400 Property Taxes	12,773	12,418	11,651	13,161	17,000	17,000	2,383	17,000	17,000
A1960.400 Certiorari Settlements	5,144	53,819	48,012	65,073	50,000	50,000	27,563	50,000	50,000
A1970.400 MTA Tax	29,016	28,037	30,142	29,950	33,000	33,000	26,696	35,000	35,000
A1990.400 Contingency	0	0	0	0	125,000	125,000	0	428,063	434,423
TOTAL SPECIAL ITEMS	291,979	337,655	350,641	349,086	505,500	505,500	323,779	835,563	841,923
TOTAL GENERAL GOVERNMENT SUPPORT	2,196,682	2,451,006	3,035,011	2,686,249	2,841,293	2,841,293	2,183,324	3,449,040	3,356,131

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
SUMMARY OF EXPENDITURES									
PUBLIC SAFETY									
POLICE DEPARTMENT	4,095,716	4,142,207	4,264,024	4,289,927	4,894,391	4,894,391	3,879,617	5,242,718	5,233,143
JAIL	0	0	0	0	4,500	4,500	0	4,500	4,500
FIRE DEPARTMENT	286,845	215,961	280,167	342,541	353,850	353,850	204,531	365,350	365,350
ANIMAL CONTROL	3,494	2,245	1,658	1,640	3,360	3,360	1,796	3,360	3,360
SAFETY INSPECTION	526,264	511,505	513,333	551,354	653,409	653,409	492,584	722,843	689,397
TOTAL PUBLIC SAFETY	4,912,320	4,871,918	5,059,182	5,185,462	5,909,510	5,909,510	4,578,529	6,338,771	6,295,751



VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual	Actual	Actual	Actual	Adopted Budget	Budget as Amended	Actual Expended	Department Requests	Final Budget
	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2022/2023	thru 2/28/23	2023/2024	2023/2024
PUBLIC SAFETY									
POLICE DEPARTMENT									
A3120.101 Personal Services	3,869,678	3,923,220	4,065,141	4,061,560	4,619,756	4,619,756	3,703,701	4,921,583	4,921,583
A3120.200 Equipment	21,405	32,258	10,101	19,122	20,000	20,000	11,660	25,000	22,500
A3120.400 Contractual Exp.	204,633	186,730	188,781	209,246	254,635	254,635	164,256	296,135	289,060
TOTAL POLICE DEPARTMENT	4,095,716	4,142,207	4,264,024	4,289,927	4,894,391	4,894,391	3,879,617	5,242,718	5,233,143
Contr. Exp. Detail									
.410 Materials & Supplies	4,026	7,680	10,170	7,347	7,350	7,350	7,535	7,350	7,350
.411 Office Supplies	1,178	6,006	3,317	2,585	3,000	3,000	3,834	3,500	3,500
.412 Uniforms	33,414	45,896	39,468	45,644	45,500	45,500	34,678	45,500	45,500
.420 Telephone	6,534	6,500	6,572	6,734	6,500	6,500	1,851	6,500	6,500
.421 Cell Phone	11,079	11,435	11,999	9,304	15,000	15,000	5,656	15,000	12,000
.423 Utilities	385	390	338	906	1,075	1,075	313	1,075	1,000
.440 Printing & Advertising	10,326	1,024	100	1,163	7,000	7,000	0	7,000	5,000
.441 Detective Division	3,279	2,456	1,950	2,707	3,000	3,000	1,246	3,500	3,500
.442 Patrol Division	2,498	0	0	2,121	2,500	2,500	576	2,500	2,500
.443 Bike Patrol	1,009	30	0	773	3,500	3,500	0	3,500	3,000
.444 Quartermaster	3,908	2,000	1,526	2,103	2,500	2,500	439	3,000	3,000
.448 IT Consultants	24,235	23,558	39,940	41,384	36,000	36,000	25,360	40,000	40,000
.452 Equipment Lease or Rental	5,730	6,191	5,724	6,431	7,100	7,100	6,181	7,100	7,100
.460 Postage	360	0	62	0	800	800	0	800	800
.461 Vehicle Maintenance & Repair	21,344	25,150	20,170	18,633	25,000	25,000	22,953	25,000	25,000
.462 Equipment Maintenance & Repair	2,764	2,901	2,136	2,915	4,000	4,000	1,858	4,000	4,000
.463 Building Maintenance & Repair	1,484	2,232	400	5,129	9,000	9,000	3,950	9,000	7,500
.464 Software Maintenance	23,691	21,384	24,938	23,505	36,410	36,410	24,171	72,410	72,410
.470 Membership/Subscriptions	890	845	1,129	768	1,200	1,200	967	1,200	1,200
.471 Professional Development	41,284	16,515	14,736	24,955	30,000	30,000	21,880	30,000	30,000
.472 K-9 Equipment	0	0	0	0	0	0	0	0	0
.476 Medical Services	1,321	2,035	0	2,245	3,000	3,000	0	3,000	3,000
.499 Contractual Expenses	3,897	2,502	4,107	1,896	5,200	5,200	809	5,200	5,200
Total	204,633	186,730	188,781	209,246	254,635	254,635	164,256	296,135	289,060

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
PUBLIC SAFETY (cont.)									
JAIL									
A3150.100 Personal Services	0	0	0	0	500	500	0	500	500
A3150.200 Equipment	0	0	0	0	0	0	0	0	0
A3150.400 Contractual Exp.	0	0	0	0	4,000	4,000	0	4,000	4,000
TOTAL JAIL	0	0	0	0	4,500	4,500	0	4,500	4,500
Contr. Exp. Detail									
.418 Watch	0	0	0	0	500	500	0	500	500
.463 Building Maintenance & Repair	0	0	0	0	3,000	3,000	0	3,000	3,000
.499 Contractual Expenses	0	0	0	0	500	500	0	500	500
Total	0	0	0	0	4,000	4,000	0	4,000	4,000

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

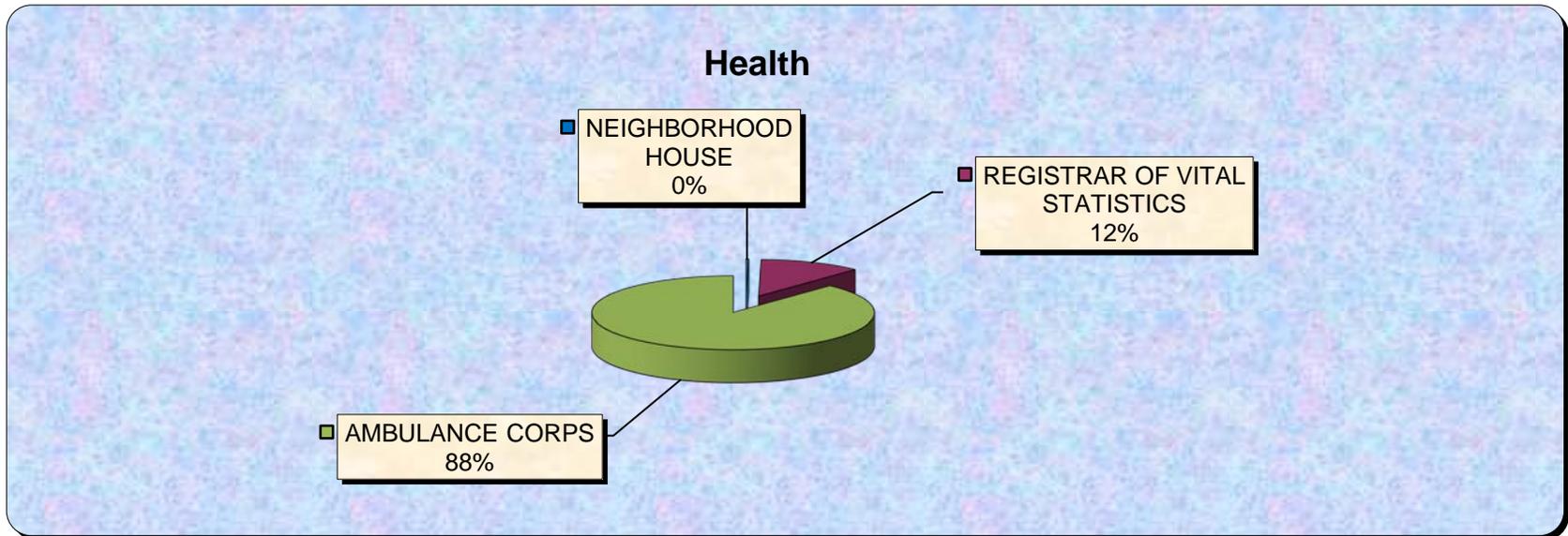
	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
PUBLIC SAFETY (cont.)									
FIRE DEPARTMENT									
A3410.100 Personal Services	600	600	600	600	1,200	1,200	900	1,200	1,200
A3410.200 Equipment	23,372	16,250	20,600	19,185	20,000	20,000	12,371	25,000	25,000
A3410.400 Contractual Exp.	262,873	199,111	258,967	322,756	332,650	332,650	191,260	339,150	339,150
TOTAL FIRE DEPARTMENT	286,845	215,961	280,167	342,541	353,850	353,850	204,531	365,350	365,350
Contr. Exp. Detail									
.410 Materials & Supplies	558	1,456	1,528	3,650	4,500	4,500	3,713	5,000	5,000
.411 Office Supplies	729	1,128	1,089	1,432	2,700	2,700	419	2,700	2,700
.412 Uniforms	3,679	1,250	4,647	6,142	6,500	6,500	4,401	7,500	7,500
.415 Cleaning Supplies	333	284	554	90	1,200	1,200	222	1,200	1,200
.418 Snow Watch	2,340	473	8,130	5,375	7,500	7,500	0	7,500	7,500
.420 Telephone	0	0	0	0	0	0	0	0	0
.421 Cell Phone	3,053	2,927	2,463	3,867	5,200	5,200	2,574	5,200	5,200
.423 Utilities	71,340	57,941	71,366	82,854	85,000	85,000	62,203	85,000	85,000
.425 Protective Gear	29,835	25,842	17,258	23,913	30,000	30,000	19,648	30,000	30,000
.452 Equipment Lease or Rental	0	0	0	607	6,000	6,000	2,285	6,000	6,000
.460 Postage	0	0	0	0	0	0	0	0	0
.461 Vehicle Maint & Repair	69,160	60,042	57,309	109,750	60,000	60,000	22,192	60,000	60,000
.462 Equipment Maint & Repair	25,324	16,786	33,832	24,951	32,500	32,500	16,861	32,500	32,500
.463 Building Maint & Repair	16,581	7,391	20,522	4,992	23,000	23,000	18,495	23,000	23,000
.464 Software Maintenance	5,194	3,484	4,415	6,378	9,000	9,000	6,821	9,000	9,000
.470 Membership/Subscriptions	420	560	764	239	1,000	1,000	500	1,000	1,000
.471 Professional Development	1,324	1,558	1,642	4,381	8,500	8,500	143	8,500	8,500
.473 Marine Unit	0	0	0	0	4,250	4,250	128	4,250	4,250
.475 Fire Prevention	3,100	3,100	3,100	3,389	3,200	3,200	3,200	3,200	3,200
.476 Medical Services	18,095	4,660	17,346	21,882	17,000	17,000	13,896	22,000	22,000
.479 Bailout Training	2,564	0	2,150	0	5,500	5,500	0	5,500	5,500
.499 Contractual Expenses	9,244	10,232	10,852	18,863	20,100	20,100	13,560	20,100	20,100
Total	262,873	199,111	258,967	322,756	332,650	332,650	191,260	339,150	339,150

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
PUBLIC SAFETY (cont.)									
ANIMAL CONTROL									
A3510.400 Contractual Exp.	3,494	2,245	1,658	1,640	3,360	3,360	1,796	3,360	3,360
TOTAL ANIMAL CONTROL	3,494	2,245	1,658	1,640	3,360	3,360	1,796	3,360	3,360
Contr. Exp. Detail									
.499 Humane Society Contractual	3,494	2,245	1,658	1,640	3,360	3,360	1,796	3,360	3,360
Total	3,494	2,245	1,658	1,640	3,360	3,360	1,796	3,360	3,360
SAFETY INSPECTION									
A3620.100 Personal Services	505,490	491,635	507,436	531,278	611,909	611,909	481,054	667,993	645,597
A3620.200 Equipment	276	3,395	322	2,854	4,300	4,300	0	8,500	8,500
A3620.400 Contractual Exp.	20,498	16,474	5,574	17,221	37,200	37,200	11,530	46,350	35,300
TOTAL SAFETY INSPECTION	526,264	511,505	513,333	551,354	653,409	653,409	492,584	722,843	689,397
Contr. Exp. Detail									
.411 Office Supplies	2,142	1,855	1,748	2,650	3,800	3,800	1,810	4,250	3,500
.412 Uniforms	1,151	480	194	897	2,200	2,200	0	3,200	2,500
.421 Cell Phone	2,745	2,047	1,238	1,249	3,000	3,000	1,028	4,000	2,500
.440 Printing & Advertising	95	94	97	271	1,000	1,000	211	1,000	1,000
.447 Professional Consultants	0	0	0	0	3,500	3,500	70	4,000	3,500
.452 Equipment Lease or Rental	7	36	10	36	500	500	18	500	100
.460 Postage	1,000	0	0	0	6,000	6,000	0	6,700	1,000
.461 Vehicle Maintenance & Repair	7,033	747	500	319	3,000	3,000	507	4,000	3,000
.464 Software Maintenance	4,777	9,330	1,714	10,725	6,100	6,100	5,296	8,300	8,300
.470 Membership/Subscriptions	1,343	1,091	0	345	2,500	2,500	2,045	2,800	2,800
.471 Professional Development	0	694	0	72	2,000	2,000	0	3,600	3,600
.499 Contractual Expenses	204	100	73	657	3,600	3,600	544	4,000	3,500
Total	20,498	16,474	5,574	17,221	37,200	37,200	11,530	46,350	35,300
TOTAL PUBLIC SAFETY	4,912,320	4,871,918	5,059,182	5,185,462	5,909,510	5,909,510	4,578,529	6,338,771	6,295,751

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
SUMMARY OF EXPENDITURES									
HEALTH									
NEIGHBORHOOD HOUSE	6,000	6,000	6,000	9,667	5,000	5,000	3,333	5,000	1,000
REGISTRAR OF VITAL STATISTICS	34,156	36,103	37,163	37,278	38,659	38,659	30,698	39,881	39,881
AMBULANCE CORPS	185,596	212,693	185,349	199,911	237,950	237,950	171,509	312,650	299,270
TOTAL HEALTH	225,753	254,796	228,512	246,856	281,609	281,609	205,540	357,531	340,151



VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

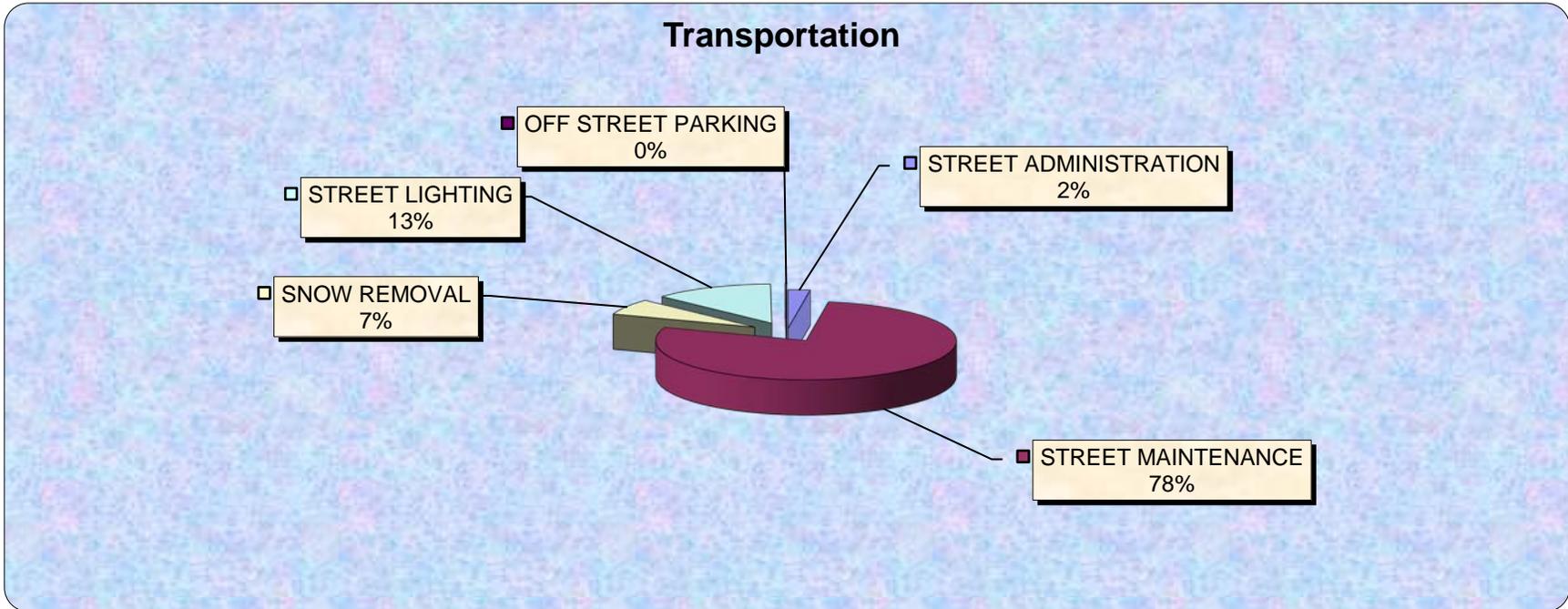
	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
HEALTH									
NEIGHBORHOOD HOUSE									
A4010.400 Contractual Exp.	6,000	6,000	6,000	9,667	5,000	5,000	3,333	5,000	1,000
TOTAL NEIGHBORHOOD HOUSE	6,000	6,000	6,000	9,667	5,000	5,000	3,333	5,000	1,000
Contr. Exp. Detail									
.499 Contractual Expenses	6,000	6,000	6,000	9,667	5,000	5,000	3,333	5,000	1,000
Total	6,000	6,000	6,000	9,667	5,000	5,000	3,333	5,000	1,000
REGISTRAR OF VITAL STATISTICS									
A4020.100 Personal Services	32,974	35,378	36,252	36,812	37,459	37,459	29,751	38,681	38,681
A4020.400 Contractual Exp.	1,182	725	911	467	1,200	1,200	946	1,200	1,200
TOTAL REGISTRAR OF VITAL STATISTICS	34,156	36,103	37,163	37,278	38,659	38,659	30,698	39,881	39,881
Contr. Exp. Detail									
.411 Office Supplies	1,182	725	911	467	1,200	1,200	946	1,200	1,200
.499 Contractual Expenses	0	0	0	0	0	0	0	0	0
Total	1,182	725	911	467	1,200	1,200	946	1,200	1,200

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
HEALTH (cont.)									
AMBULANCE CORPS									
A4540.200 Equipment	4,255	4,431	4,489	4,976	6,500	6,500	802	6,500	6,500
A4540.400 Contractual Exp.	181,341	208,262	180,861	194,935	231,450	231,450	170,707	306,150	292,770
TOTAL AMBULANCE CORPS	185,596	212,693	185,349	199,911	237,950	237,950	171,509	312,650	299,270
Contr. Exp. Detail									
.410 Materials & Supplies	9,428	24,627	12,438	14,217	10,500	10,500	6,775	11,000	11,000
.411 Office Supplies	3,221	505	795	1,056	1,200	1,200	388	1,200	1,200
.412 Uniforms	14,608	9,690	9,928	8,347	9,500	9,500	7,481	10,000	10,000
.415 Cleaning Supplies	499	353	578	1,300	1,300	1,300	51	1,300	1,300
.418 Snow Watch	1,130	60	2,875	1,250	5,250	5,250	0	5,250	5,250
.421 Cell Phone	1,265	962	412	375	2,200	2,200	250	2,200	1,320
.423 Utilities	7,883	6,743	8,652	10,682	12,000	12,000	6,546	12,000	12,000
.447 Professional Consultants	98,469	134,740	111,076	113,425	124,000	124,000	116,576	196,000	196,000
.461 Vehicle Maint & Repair	20,141	7,749	6,364	8,795	14,000	14,000	3,610	14,000	14,000
.462 Equipment Maint & Repair	7,585	5,029	5,509	5,578	8,950	8,950	2,165	8,950	8,950
.463 Building Maint & Repair	4,430	4,414	4,766	8,243	8,250	8,250	12,001	8,250	8,250
.464 Software Maintenance	6,373	5,674	4,655	4,930	8,000	8,000	4,655	8,000	6,000
.470 Membership/Subscriptions	200	0	0	0	300	300	0	0	0
.471 Professional Development	461	0	1,656	4,531	2,500	2,500	2,729	2,500	2,500
.476 Medical Services	0	710	0	0	2,500	2,500	0	2,500	0
.499 Contractual Expenses	5,650	7,005	11,156	12,205	21,000	21,000	7,479	23,000	15,000
Total	181,341	208,262	180,861	194,935	231,450	231,450	170,707	306,150	292,770
TOTAL HEALTH	225,753	254,796	228,512	246,856	281,609	281,609	205,540	357,531	340,151

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
SUMMARY OF EXPENDITURES									
TRANSPORTATION									
STREET ADMINISTRATION	155,786	137,645	129,667	126,801	71,200	71,200	30,383	71,200	42,024
STREET MAINTENANCE	757,345	1,165,148	872,897	807,257	1,348,888	1,348,888	774,693	1,405,695	1,375,196
SNOW REMOVAL	166,552	87,585	215,212	94,047	160,000	160,000	27,125	170,000	115,000
STREET LIGHTING	198,332	202,949	192,784	229,343	230,000	230,000	160,976	230,000	227,000
OFF STREET PARKING	841	1,021	1,077	1,250	2,500	2,500	929	2,500	2,500
TOTAL TRANSPORTATION	1,278,856	1,594,346	1,411,637	1,258,698	1,812,588	1,812,588	994,107	1,879,395	1,761,720



VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

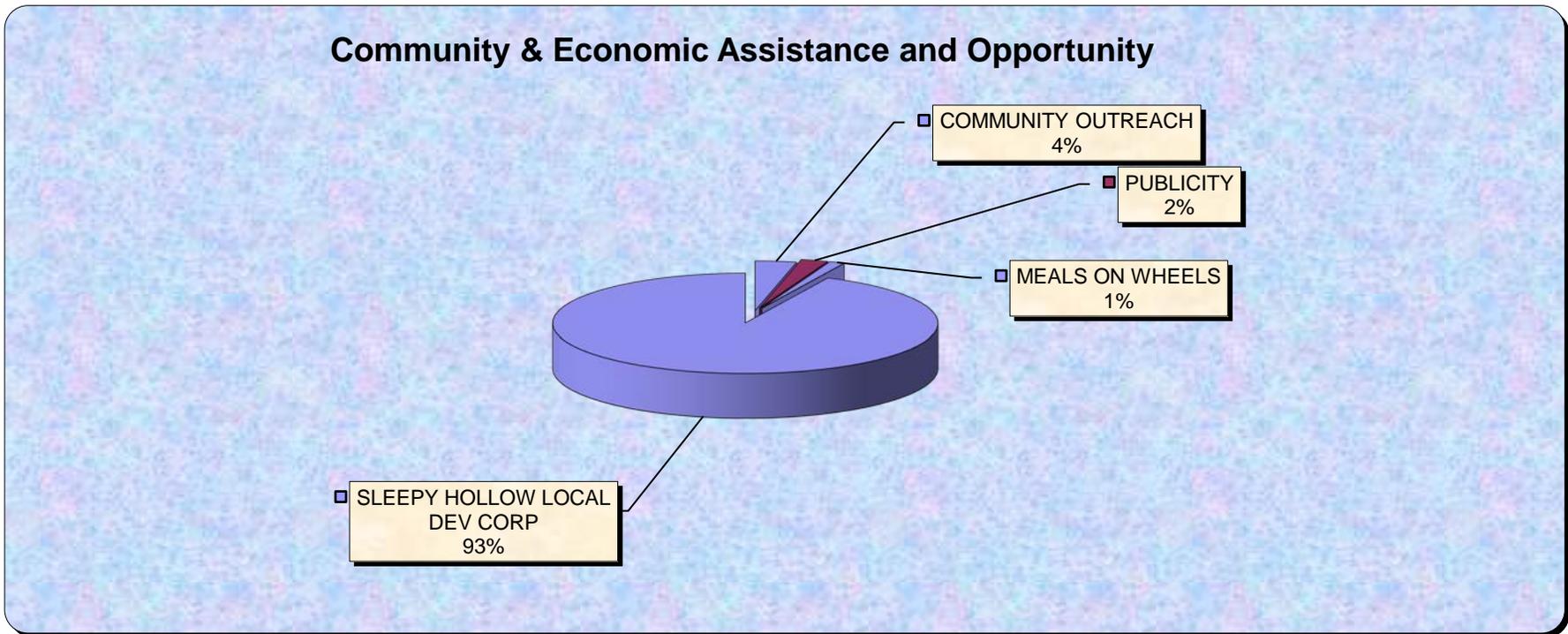
	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
TRANSPORTATION									
STREET ADMINISTRATION									
A5010.100 Personal Services	155,786	137,645	129,667	126,801	71,200	71,200	30,383	71,200	42,024
TOTAL STREET ADMIN.	155,786	137,645	129,667	126,801	71,200	71,200	30,383	71,200	42,024
STREET MAINTENANCE									
A5110.100 Personal Services	628,542	656,187	696,112	685,147	913,951	913,951	723,244	933,879	923,879
A5110.200 Equipment	0	0	0	0	5,000	5,000	0	5,000	2,500
A5110.400 Contractual Exp.	128,803	508,961	176,785	122,109	429,937	429,937	51,449	466,816	448,816
TOTAL STREET MAINTENANCE	757,345	1,165,148	872,897	807,257	1,348,888	1,348,888	774,693	1,405,695	1,375,196
Contr. Exp. Detail									
.410 Materials & Supplies	63,622	261,298	75,113	73,920	75,000	75,000	36,789	80,000	75,000
.411 Office Supplies	46	473	0	0	1,000	1,000	0	1,000	500
.412 Uniforms	2,688	2,500	0	198	3,000	3,000	0	3,000	3,000
.417 CHIPS	0	201,894	69,167	0	265,437	265,437	0	290,316	290,316
.420 Telephone	0	0	0	0	0	0	0	0	0
.421 Cell Phone	2,200	2,055	1,824	1,179	2,200	2,200	754	2,200	2,200
.447 Professional Consultants	0	0	24,929	24,771	0	0	0	0	0
.452 Equipment Lease or Rental	49,771	35,286	0	17,361	55,000	55,000	75	55,000	50,000
.464 Software Maintenance	0	0	0	0	0	0	0	0	0
.466 Maintenance Contracts	1,545	775	585	0	10,000	10,000	0	10,000	2,500
.470 Membership/Subscriptions	0	0	0	237	300	300	244	300	300
.471 Professional Development	615	365	1,515	1,439	3,000	3,000	1,066	10,000	10,000
.499 Contractual Expenses	8,314	4,315	3,652	3,005	15,000	15,000	12,522	15,000	15,000
Total	128,803	508,961	176,785	122,109	429,937	429,937	51,449	466,816	448,816

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
TRANSPORTATION (cont.)									
SNOW REMOVAL									
A5142.100 Personal Services	46,718	24,474	76,290	39,020	50,000	50,000	11,613	60,000	50,000
A5142.400 Contractual Exp.	119,834	63,111	138,922	55,027	110,000	110,000	15,512	110,000	65,000
TOTAL SNOW REMOVAL	166,552	87,585	215,212	94,047	160,000	160,000	27,125	170,000	115,000
Contr. Exp. Detail									
.410 Materials & Supplies	6,076	15,529	25,028	2,898	15,000	15,000	11,767	15,000	15,000
.416 Salt / Sand	113,758	47,582	113,894	52,129	95,000	95,000	3,745	95,000	50,000
Total	119,834	63,111	138,922	55,027	110,000	110,000	15,512	110,000	65,000
STREET LIGHTING									
A5182.400 Contractual Exp.	198,332	202,949	192,784	229,343	230,000	230,000	160,976	230,000	227,000
TOTAL STREET LIGHTING	198,332	202,949	192,784	229,343	230,000	230,000	160,976	230,000	227,000
Contr. Exp. Detail									
.410 Materials & Supplies	17,128	26,024	6,129	16,898	20,000	20,000	10,344	20,000	17,000
.423 Utilities	130,804	125,165	136,255	159,325	150,000	150,000	117,032	150,000	150,000
.466 Maintenance Contracts	50,400	51,760	50,400	53,120	60,000	60,000	33,600	60,000	60,000
Total	198,332	202,949	192,784	229,343	230,000	230,000	160,976	230,000	227,000
OFF STREET PARKING									
A5650.400 Contractual Exp.	841	1,021	1,077	1,250	2,500	2,500	929	2,500	2,500
TOTAL PUBLIC TRANSPORTATION	841	1,021	1,077	1,250	2,500	2,500	929	2,500	2,500
Contr. Exp. Detail									
.423 Utilities	841	1,021	1,077	1,250	2,500	2,500	929	2,500	2,500
Total	841	1,021	1,077	1,250	2,500	2,500	929	2,500	2,500
TOTAL TRANSPORTATION	1,278,856	1,594,346	1,411,637	1,258,698	1,812,588	1,812,588	994,107	1,879,395	1,761,720

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
SUMMARY OF EXPENDITURES									
COMMUNITY & ECONOMIC ASSISTANCE AND OPPORTUNITY									
COMMUNITY OUTREACH	0	0	68,753	89,838	95,026	95,026	70,979	117,055	97,248
PUBLICITY	42,901	45,392	54,858	50,885	62,500	62,500	48,985	64,500	64,000
MEALS ON WHEELS	25,913	31,492	28,168	33,430	35,900	35,900	19,826	35,900	35,900
SLEEPY HOLLOW LOCAL DEV CORP.	276,115	393,367	1,966,695	400,000	982,825	982,825	429,655	2,850,411	2,600,411
TOTAL COMMUNITY & ECONOMIC ASSISTANCE AND OPPORTUNITY	344,929	470,250	2,118,473	574,153	1,176,251	1,176,251	569,445	3,067,866	2,797,559



VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

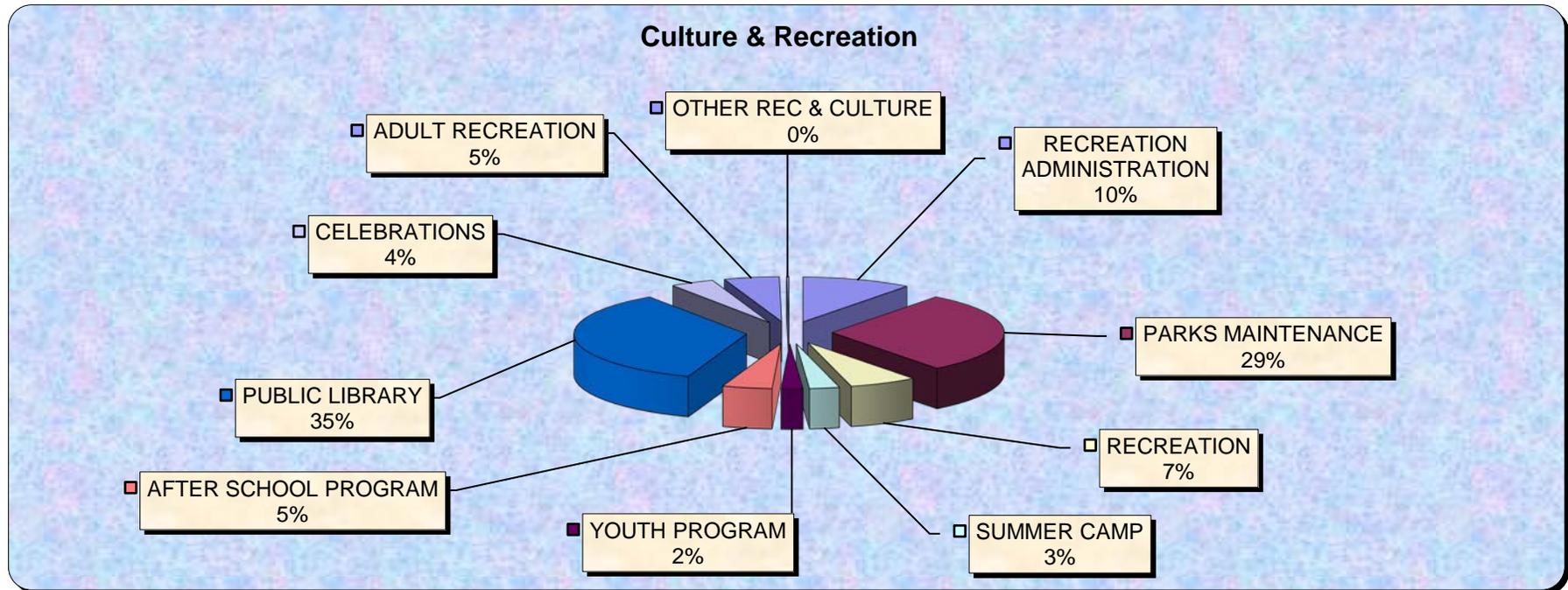
	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
COMMUNITY & ECONOMIC ASSISTANCE AND OPPORTUNITY									
COMMUNITY OUTREACH									
A6310.100 Personal Services	0	0	66,567	67,874	67,626	67,626	54,384	89,655	71,048
A6310.400 Contractual Exp.	0	0	2,185	21,964	27,400	27,400	16,595	27,400	26,200
TOTAL COMMUNITY OUTREACH	0	0	68,753	89,838	95,026	95,026	70,979	117,055	97,248
Contr. Exp. Detail									
.411 Office Supplies	0	0	1,335	904	1,200	1,200	266	1,200	1,200
.499 Contractual Expenses	0	0	850	21,060	26,200	26,200	16,329	26,200	25,000
Total	0	0	2,185	21,964	27,400	27,400	16,595	27,400	26,200
PUBLICITY									
A6410.400 Contractual Exp.	42,901	45,392	54,858	50,885	62,500	62,500	48,985	64,500	64,000
TOTAL PUBLICITY	42,901	45,392	54,858	50,885	62,500	62,500	48,985	64,500	64,000
Contr. Exp. Detail									
.410 Materials & Supplies	1,521	677	1,319	151	2,500	2,500	1,361	2,500	2,000
.428 Village Calendars	7,600	7,093	6,850	7,769	8,000	8,000	9,895	10,000	10,000
.447 Professional Consultants	30,630	34,313	40,214	38,419	42,500	42,500	33,245	42,500	42,500
.448 Website IT Consultants	3,150	3,309	3,288	3,032	7,000	7,000	3,183	7,000	7,000
.449 Public Access	0	0	2,387	660	1,500	1,500	440	1,500	1,500
.460 Postage	0	0	800	854	1,000	1,000	860	1,000	1,000
Total	42,901	45,392	54,858	50,885	62,500	62,500	48,985	64,500	64,000
MEALS ON WHEELS									
A6772.100 Personal Services	9,708	11,644	11,112	12,601	13,500	13,500	8,314	13,500	13,500
A6772.400 Contractual Exp.	16,205	19,848	17,056	20,829	22,400	22,400	11,512	22,400	22,400
TOTAL MEALS ON WHEELS	25,913	31,492	28,168	33,430	35,900	35,900	19,826	35,900	35,900
Contr. Exp. Detail									
.414 Program Expenses	16,205	19,848	17,056	20,829	22,400	22,400	11,512	22,400	22,400
Total	16,205	19,848	17,056	20,829	22,400	22,400	11,512	22,400	22,400

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual	Actual	Actual	Actual	Adopted	Budget as	Actual	Department	Final
	2018/2019	2019/2020	2020/2021	2021/2022	Budget	Amended	Expended	Requests	Budget
	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2022/2023	thru 2/28/23	2023/2024	2023/2024
COMMUNITY & ECONOMIC ASSISTANCE AND OPPORTUNITY (cont.)									
SLEEPY HOLLOW LOCAL DEVELOPMENT CORP.									
A6989.400 Contractual Exp.	276,115	393,367	1,966,695	400,000	982,825	982,825	429,655	2,850,411	2,600,411
TOTAL SLEEPY HOLLOW LOCAL DEV CORP.	276,115	393,367	1,966,695	400,000	982,825	982,825	429,655	2,850,411	2,600,411
Contr. Exp. Detail									
.499 Contractual Expenses	276,115	393,367	1,966,695	400,000	982,825	982,825	429,655	2,850,411	2,600,411
Total	276,115	393,367	1,966,695	400,000	982,825	982,825	429,655	2,850,411	2,600,411
TOTAL COMMUNITY & ECONOMIC ASSISTANCE AND OPPORTUNITY	344,929	470,250	2,118,473	574,153	1,176,251	1,176,251	569,445	3,067,866	2,797,559

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
SUMMARY OF EXPENDITURES									
CULTURE AND RECREATION									
RECREATION ADMINISTRATION	256,662	252,792	206,006	222,951	237,087	237,087	182,462	239,865	238,615
PARKS MAINTENANCE	554,178	581,040	565,067	693,327	682,183	682,183	442,668	686,963	675,963
RECREATION	91,295	106,862	13,655	114,313	123,000	123,000	118,015	149,000	147,000
SUMMER CAMP	76,119	50,014	10,813	989	64,700	64,700	0	64,700	64,700
YOUTH PROGRAM	90,041	88,912	31,751	36,043	43,800	43,800	29,647	47,800	46,800
AFTER SCHOOL PROGRAM	0	358	74,260	110,042	103,750	103,750	69,649	107,171	107,171
WARNER PUBLIC LIBRARY	719,399	758,003	761,828	764,791	791,242	791,242	573,593	809,331	809,331
CELEBRATIONS	50,738	60,363	44,650	39,250	82,300	82,300	26,888	95,050	95,050
ADULT RECREATION	105,650	91,434	73,570	87,261	118,500	118,500	60,272	137,100	119,500
OTHER REC & CULTURE	10,000	0	0	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL CULTURE AND RECREATION	1,954,082	1,989,778	1,781,600	2,073,969	2,251,562	2,251,562	1,508,194	2,341,980	2,309,131



VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
CULTURE AND RECREATION									
RECREATION ADMINISTRATION									
A7020.100 Personal Services	242,149	245,435	199,167	215,810	227,467	227,467	176,072	230,145	230,145
A7020.200 Equipment	8,548	0	0	0	0	0	0	0	0
A7020.400 Contractual Exp.	5,965	7,356	6,839	7,141	9,620	9,620	6,390	9,720	8,470
TOTAL RECREATION ADMINISTRATION	256,662	252,792	206,006	222,951	237,087	237,087	182,462	239,865	238,615
Contr. Exp. Detail									
.411 Office Supplies	716	1,215	1,023	712	1,500	1,500	534	1,500	1,500
.421 Cell Phone	1,383	1,281	685	578	1,500	1,500	386	1,500	750
.440 Printing & Advertising	2,900	0	0	0	0	0	0	0	0
.452 Equipment Lease or Rental	0	0	0	0	500	500	0	500	0
.464 Software Maintenance	0	4,248	4,675	4,931	4,720	4,720	4,670	4,720	4,720
.470 Membership/Subscriptions	951	342	230	215	500	500	375	500	500
.471 Professional Development	15	270	125	704	900	900	425	1,000	1,000
.499 Contractual Expenses	0	0	101	0	0	0	0	0	0
Total	5,965	7,356	6,839	7,141	9,620	9,620	6,390	9,720	8,470

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
CULTURE AND RECREATION (cont.)									
PARKS MAINTENANCE									
A7110.100 Personal Services	442,311	448,303	418,576	432,500	469,783	469,783	358,990	473,763	473,763
A7110.200 Equipment	0	0	0	0	2,200	2,200	0	2,200	2,200
A7110.400 Contractual Exp.	111,867	132,738	146,491	260,827	210,200	210,200	83,678	211,000	200,000
TOTAL PARKS MAINTENANCE	554,178	581,040	565,067	693,327	682,183	682,183	442,668	686,963	675,963
Contr. Exp. Detail									
.412 Uniforms	1,000	1,200	1,300	1,563	1,500	1,500	1,260	1,500	1,500
.421 Cell Phone	588	590	474	375	700	700	250	500	500
.423 Utilities	28,017	27,824	27,650	31,819	40,000	40,000	23,536	40,000	35,000
.461 Vehicle Maintenance & Repair	0	0	0	0	0	0	0	0	0
.462 Equipment Maint & Repair	0	0	0	0	7,000	7,000	5,473	7,000	7,000
.490 Barnhardt Park	7,360	3,964	7,144	25,732	7,500	7,500	0	7,500	7,500
.491 Devries Park	20,229	10,472	17,107	72,550	28,000	28,000	15,889	28,000	28,000
.492 Douglas Park	817	750	2,631	2,633	3,500	3,500	2,222	3,500	3,500
.493 Kingsland Point Park	23,323	27,684	47,593	50,900	45,000	45,000	15,152	45,000	40,000
.494 Sykes Park	990	2,504	6,616	7,490	7,500	7,500	2,190	7,500	7,500
.495 Flowers	12,613	7,764	7,345	16,046	10,000	10,000	1,391	10,000	10,000
.496 John Horan Park	2,339	29,289	4,926	2,380	2,500	2,500	1,116	2,500	2,500
.497 Lighthouse Tour	672	738	0	750	1,000	1,000	476	2,000	2,000
.498 Lighthouse Maintenance	185	0	110	315	1,000	1,000	0	1,000	0
.499 Contractual Expenses	13,733	19,958	23,596	48,273	55,000	55,000	14,724	55,000	55,000
Total	111,867	132,738	146,491	260,827	210,200	210,200	83,678	211,000	200,000

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
CULTURE AND RECREATION (cont.)									
RECREATION/HAYRIDE									
A7140.100 Personal Services - Hayride OT	30,957	36,971	0	44,886	36,000	36,000	54,705	58,000	58,000
A7140.400 Contractual Exp.	60,338	69,891	13,655	69,428	87,000	87,000	63,310	91,000	89,000
TOTAL RECREATION/HAYRIDE	91,295	106,862	13,655	114,313	123,000	123,000	118,015	149,000	147,000
Contr. Exp. Detail									
.410 Materials & Supplies	6,791	11,968	5,387	2,725	12,000	12,000	2,069	12,000	10,000
.413 Program Expenses	6,245	8,615	4,268	9,095	15,000	15,000	6,260	15,000	15,000
.481 Hayride Expenses	43,042	43,485	1,500	53,614	50,000	50,000	52,980	54,000	54,000
.499 Contractual Expenses	4,260	5,823	2,500	3,994	10,000	10,000	2,000	10,000	10,000
Total	60,338	69,891	13,655	69,428	87,000	87,000	63,310	91,000	89,000
SUMMER CAMP									
A7180.100 Personal Services	18,456	19,594	1,251	0	24,200	24,200	0	24,200	24,200
A7180.400 Contractual Exp.	57,663	30,420	9,563	989	40,500	40,500	0	40,500	40,500
TOTAL SUMMER CAMP	76,119	50,014	10,813	989	64,700	64,700	0	64,700	64,700
Contr. Exp. Detail									
.413 Program Expenses	57,663	30,420	9,563	989	40,500	40,500	0	40,500	40,500
Total	57,663	30,420	9,563	989	40,500	40,500	0	40,500	40,500
YOUTH PROGRAM									
A7310.100 Personal Services	50,550	51,337	37	3,036	3,000	3,000	2,564	3,000	3,000
A7310.400 Contractual Exp.	39,490	37,574	31,714	33,007	40,800	40,800	27,082	44,800	43,800
TOTAL YOUTH PROGRAM	90,041	88,912	31,751	36,043	43,800	43,800	29,647	47,800	46,800
Contr. Exp. Detail									
.410 Materials & Supplies	7,616	5,923	7,916	409	11,000	11,000	162	11,000	10,000
.413 Program Expenses	30,880	28,877	16,473	25,128	22,000	22,000	19,450	26,000	26,000
.499 Contractual Expenses	995	2,775	7,326	7,470	7,800	7,800	7,470	7,800	7,800
Total	39,490	37,574	31,714	33,007	40,800	40,800	27,082	44,800	43,800

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
CULTURE AND RECREATION (cont.)									
AFTER SCHOOL PROGRAM									
A7320.100 Personal Services	0	358	73,135	102,464	94,550	94,550	65,549	97,971	97,971
A7320.400 Contractual Exp.	0	0	1,125	7,578	9,200	9,200	4,099	9,200	9,200
TOTAL AFTER SCHOOL PROGRAM	0	358	74,260	110,042	103,750	103,750	69,649	107,171	107,171
Contr. Exp. Detail									
.410 Materials & Supplies	0	0	294	112	1,000	1,000	21	1,000	1,000
.413 Program Expenses	0	0	831	7,466	8,200	8,200	4,078	8,200	8,200
Total	0	0	1,125	7,578	9,200	9,200	4,099	9,200	9,200
WARNER PUBLIC LIBRARY									
A7410.400 Contractual Exp.	719,399	758,003	761,828	764,791	791,242	791,242	573,593	809,331	809,331
TOTAL WARNER PUBLIC LIBRARY	719,399	758,003	761,828	764,791	791,242	791,242	573,593	809,331	809,331
Contr. Exp. Detail									
.477 Warner Library	719,399	758,003	761,828	764,791	791,242	791,242	573,593	809,331	809,331
Total	719,399	758,003	761,828	764,791	791,242	791,242	573,593	809,331	809,331

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

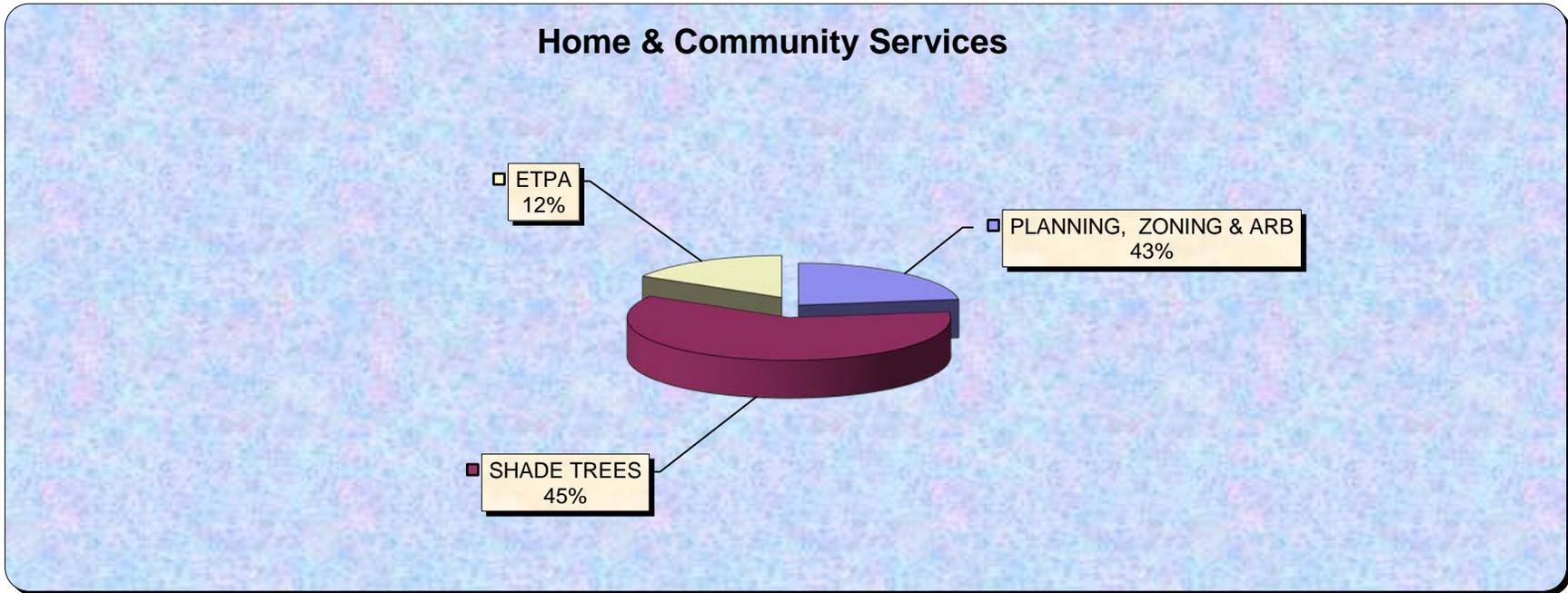
	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
CULTURE AND RECREATION (cont.)									
CELEBRATIONS									
A7550.100 Personal Services	11,424	13,000	0	7,992	15,000	15,000	0	15,000	15,000
A7550.400 Contractual Exp.	39,314	47,363	44,650	31,258	67,300	67,300	26,888	80,050	80,050
TOTAL CELEBRATIONS	50,738	60,363	44,650	39,250	82,300	82,300	26,888	95,050	95,050
Contr. Exp. Detail									
.480 Fire Dept. Inspection	8,750	8,600	10,000	9,400	10,000	10,000	9,400	10,000	10,000
.482 Christmas	0	64	0	0	100	100	0	100	100
.483 Street Fair	2,445	5,960	0	0	6,000	6,000	0	6,000	6,000
.484 Ambulance Dinner	2,400	3,000	2,500	1,500	3,000	3,000	0	3,000	3,000
.485 Fire Chief's Ceremony	1,270	0	1,500	1,500	1,500	1,500	0	1,500	1,500
.486 Cultural Festival	8,682	5,950	15,064	5,591	10,000	10,000	5,591	12,000	12,000
.487 Fireworks	8,000	8,000	7,500	8,000	8,000	8,000	8,000	18,750	18,750
.488 Oktoberfest	3,637	3,700	0	2,636	3,700	3,700	2,636	3,700	3,700
.489 Special Events	4,130	12,090	8,085	2,631	25,000	25,000	1,261	25,000	25,000
Total	39,314	47,363	44,650	31,258	67,300	67,300	26,888	80,050	80,050

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
CULTURE AND RECREATION (cont.)									
ADULT RECREATION									
A7620.100 Personal Services	14,488	14,769	15,135	15,666	15,500	15,500	11,260	15,500	15,500
A7620.200 Equipment	0	0	0	0	0	0	0	0	0
A7620.400 Contractual Exp.	91,162	76,665	58,435	71,595	103,000	103,000	49,012	121,600	104,000
TOTAL ADULT RECREATION	105,650	91,434	73,570	87,261	118,500	118,500	60,272	137,100	119,500
Contr. Exp. Detail									
.413 Senior Program Expenses	19,753	18,841	5,491	15,619	18,000	18,000	12,665	33,100	23,500
.414 Other Program Expenses	11,375	10,914	4,022	7,072	10,000	10,000	4,527	10,000	10,000
.419 Transportation Charges	7,050	4,650	0	0	7,000	7,000	1,050	7,500	7,500
.423 Utilities	29,021	23,476	24,296	26,763	35,000	35,000	18,465	38,000	30,000
.478 Community/Senior Center	23,963	18,785	24,626	22,141	33,000	33,000	12,306	33,000	33,000
Total	91,162	76,665	58,435	71,595	103,000	103,000	49,012	121,600	104,000
OTHER REC & CULTURE									
A7989.400 Contractual Exp.	10,000	0	0	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL OTHER REC & CULTURE	10,000	0	0	5,000	5,000	5,000	5,000	5,000	5,000
Contr. Exp. Detail									
.479 Community Programming	10,000	0	0	5,000	5,000	5,000	5,000	5,000	5,000
Total	10,000	0	0	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL CULTURE AND RECREATION	1,954,082	1,989,778	1,781,600	2,073,969	2,251,562	2,251,562	1,508,194	2,341,980	2,309,131

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
SUMMARY OF EXPENDITURES									
HOME AND COMMUNITY SERVICES									
PLANNING, ZONING & ARB	14,981	478	48,727	72,073	13,500	13,500	39,574	28,500	13,500
SHADE TREES	8,544	15,998	12,182	22,349	40,000	40,000	17,201	40,000	36,000
ETPA	5,780	3,070	8,730	5,720	9,740	9,740	5,340	9,760	9,760
TOTAL HOME AND COMMUNITY SERVICES	29,306	19,546	69,639	100,142	63,240	63,240	62,114	78,260	59,260

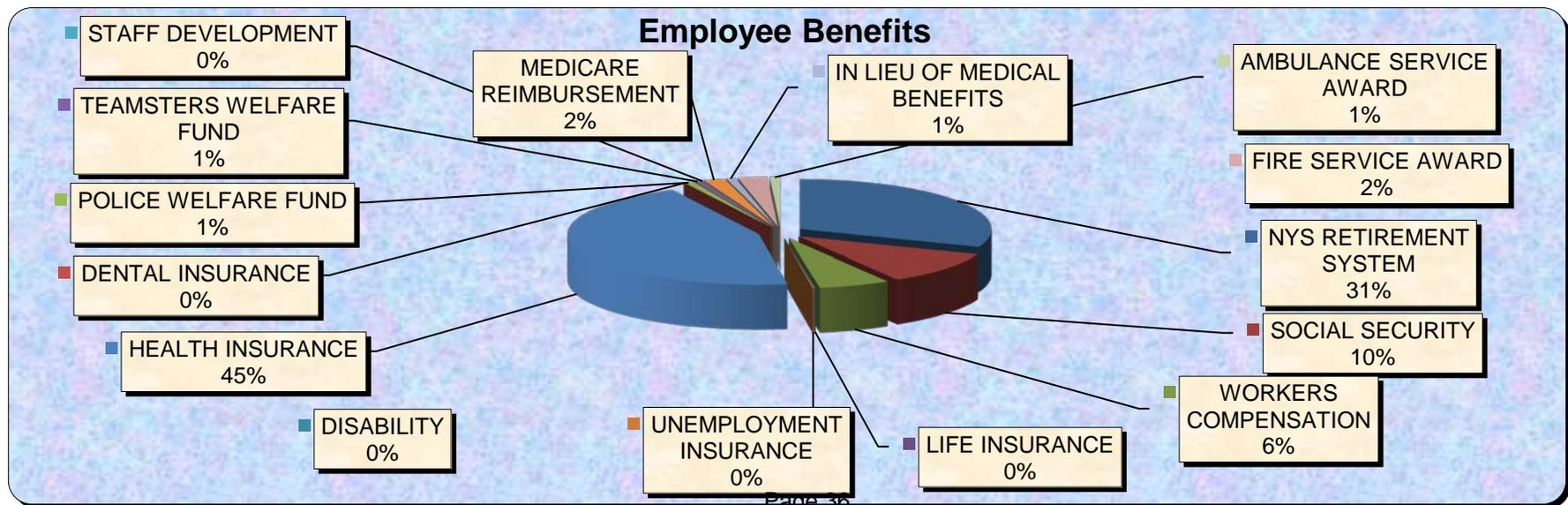


VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
HOME AND COMMUNITY SERVICES									
PLANNING, ZONING & ARB									
A8020.400 Contr. Exp. Detail	14,981	478	48,727	72,073	13,500	13,500	39,574	28,500	13,500
TOTAL PLANNING, ZONNING & ARB	14,981	478	48,727	72,073	13,500	13,500	39,574	28,500	13,500
Contr. Exp. Detail									
.447 Professional Consultants	14,885	478	45,759	70,127	10,000	10,000	38,794	25,000	10,000
.499 Contractual Expenses	96	0	2,968	1,946	3,500	3,500	780	3,500	3,500
Total	14,981	478	48,727	72,073	13,500	13,500	39,574	28,500	13,500
SHADE TREES									
A8560.400 Contractual Exp.	8,544	15,998	12,182	22,349	40,000	40,000	17,201	40,000	36,000
TOTAL SHADE TREES	8,544	15,998	12,182	22,349	40,000	40,000	17,201	40,000	36,000
Contr. Exp. Detail									
.410 Materials & Supplies	8,544	15,998	12,182	22,349	40,000	40,000	17,201	40,000	36,000
Total	8,544	15,998	12,182	22,349	40,000	40,000	17,201	40,000	36,000
EMERGENCY TENANT PROTECTION ACT									
A8611.400 Contractual Exp.	5,780	3,070	8,730	5,720	9,740	9,740	5,340	9,760	9,760
TOTAL E.T.P.A.	5,780	3,070	8,730	5,720	9,740	9,740	5,340	9,760	9,760
Contr. Exp. Detail									
.459 Agency Fees	5,780	3,070	8,730	5,720	9,740	9,740	5,340	9,760	9,760
Total	5,780	3,070	8,730	5,720	9,740	9,740	5,340	9,760	9,760
TOTAL HOME AND COMMUNITY SERVICES	29,306	19,546	69,639	100,142	63,240	63,240	62,114	78,260	59,260

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
EMPLOYEE BENEFITS									
A9000.800 NYS RETIREMENT SYSTEM	1,227,849	1,216,287	1,364,286	1,564,071	1,750,000	1,750,000	1,564,071	1,895,000	1,895,000
A9000.801 SOCIAL SECURITY	476,747	490,039	543,116	514,613	615,000	615,000	370,478	650,000	650,000
A9000.802 WORKERS COMPENSATION	446,487	434,366	393,112	357,967	370,000	370,000	301,879	370,000	370,000
A9000.803 LIFE INSURANCE	3,890	4,182	4,116	3,756	4,200	4,200	1,985	4,200	4,200
A9000.804 DISABILITY	2,519	2,461	2,441	2,441	5,000	5,000	1,416	5,000	5,000
A9000.805 UNEMPLOYMENT INSURANCE	0	0	17,971	0	5,000	5,000	0	5,000	5,000
A9000.806 HEALTH INSURANCE	1,900,133	1,960,471	1,984,605	2,026,998	2,380,000	2,380,000	1,703,591	2,757,531	2,757,531
A9000.807 DENTAL INSURANCE	0	0	0	0	0	0	0	0	0
A9000.808 POLICE WELFARE FUND	41,462	44,133	44,550	44,688	49,000	49,000	20,763	49,000	49,000
A9000.809 TEAMSTERS WELFARE FUND	35,750	40,975	39,875	38,776	42,000	42,000	24,109	42,901	42,901
A9000.810 STAFF DEVELOPMENT	0	0	0	0	2,500	2,500	0	2,500	2,500
A9000.811 MEDICARE REIMBURSEMENT	64,999	74,374	89,085	89,750	91,500	91,500	42,917	110,000	110,000
A9000.812 IN LIEU OF MEDICAL BENEFITS	33,361	47,607	40,481	27,343	52,228	52,228	23,405	50,000	50,000
A9000.813 FIRE SERVICE AWARD	0	0	149,641	149,678	150,000	150,000	1,678	152,000	152,000
A9000.814 AMBULANCE SERVICE AWARD	0	0	53,141	51,374	52,000	52,000	1,223	55,000	55,000
TOTAL EMPLOYEE BENEFITS	4,233,198	4,314,896	4,726,421	4,871,454	5,568,428	5,568,428	4,057,512	6,148,132	6,148,132

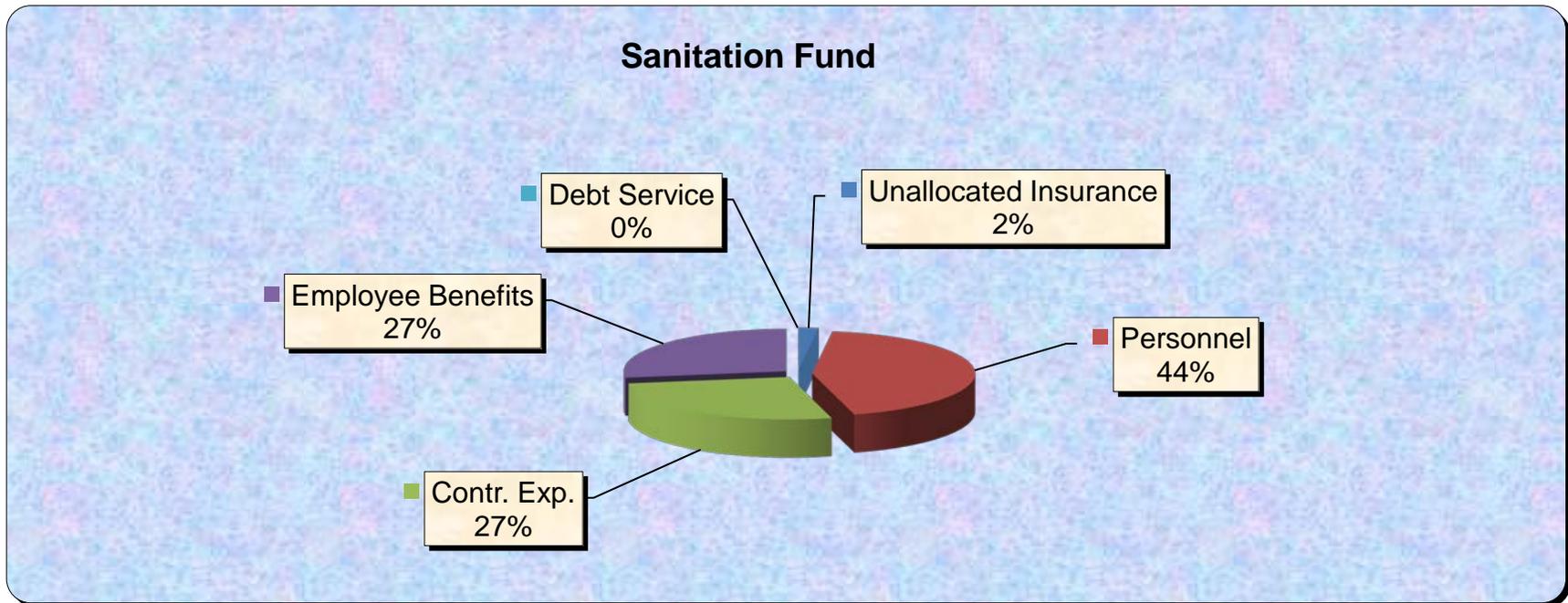


VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
DEBT SERVICE									
A9710.600 Serial Bonds Principal	833,660	823,840	917,152	969,807	1,011,296	1,011,296	1,011,296	1,033,080	1,033,080
A9710.700 Serial Bonds Interest	255,146	229,394	341,554	293,338	261,030	261,030	261,030	227,133	227,133
TOTAL Serial Bond Payments	1,088,806	1,053,234	1,258,707	1,263,145	1,272,326	1,272,326	1,272,326	1,260,213	1,260,213
A9730.600 B.A.N. Principal	631,873	455,978	340,087	449,964	587,885	587,885	587,885	625,000	625,000
A9730.700 B.A.N. Interest	75,134	241,340	145,861	136,430	42,455	42,455	194,152	880,359	880,359
TOTAL B.A.N. Payments	707,007	697,318	485,948	586,394	630,340	630,340	782,037	1,505,359	1,505,359
TOTAL DEBT SERVICE	1,795,813	1,750,552	1,744,654	1,849,538	1,902,666	1,902,666	2,054,363	2,765,572	2,765,572
INTERFUND TRANSFERS									
A9901.900 Sanitation Fund	108,210	114,863	109,563	113,312	115,621	115,621	0	129,372	129,372
TOTAL INTERFUND TRANSFERS	108,210	114,863	109,563	113,312	115,621	115,621	0	129,372	129,372
TOTAL EXPENDITURES	16,970,938	17,717,089	20,175,130	18,846,520	21,807,147	21,807,147	16,213,128	26,426,548	25,833,406
TOTAL TRANSFERS	108,210	114,863	109,563	113,312	115,621	115,621	0	129,372	129,372
TOTAL GENERAL FUND	17,079,148	17,831,952	20,284,693	18,959,832	21,922,768	21,922,768	16,213,128	26,555,920	25,962,778

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
SUMMARY OF EXPENDITURES									
SANITATION FUND									
UNALLOCATED INSURANCE	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
PERSONAL SERVICES	328,649	329,305	357,911	345,383	351,821	351,821	251,678	355,072	355,072
CONTRACTUAL EXPENSES	164,995	173,702	184,963	175,138	230,800	230,800	92,673	231,300	216,300
EMPLOYEE BENEFITS	198,041	175,564	186,919	189,316	197,000	197,000	163,066	222,000	222,000
DEBT SERVICE	0	0	0	0	0	0	0	0	0
TOTAL SANITATION FUND	707,685	694,571	745,792	725,837	795,621	795,621	523,417	824,372	809,372



VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

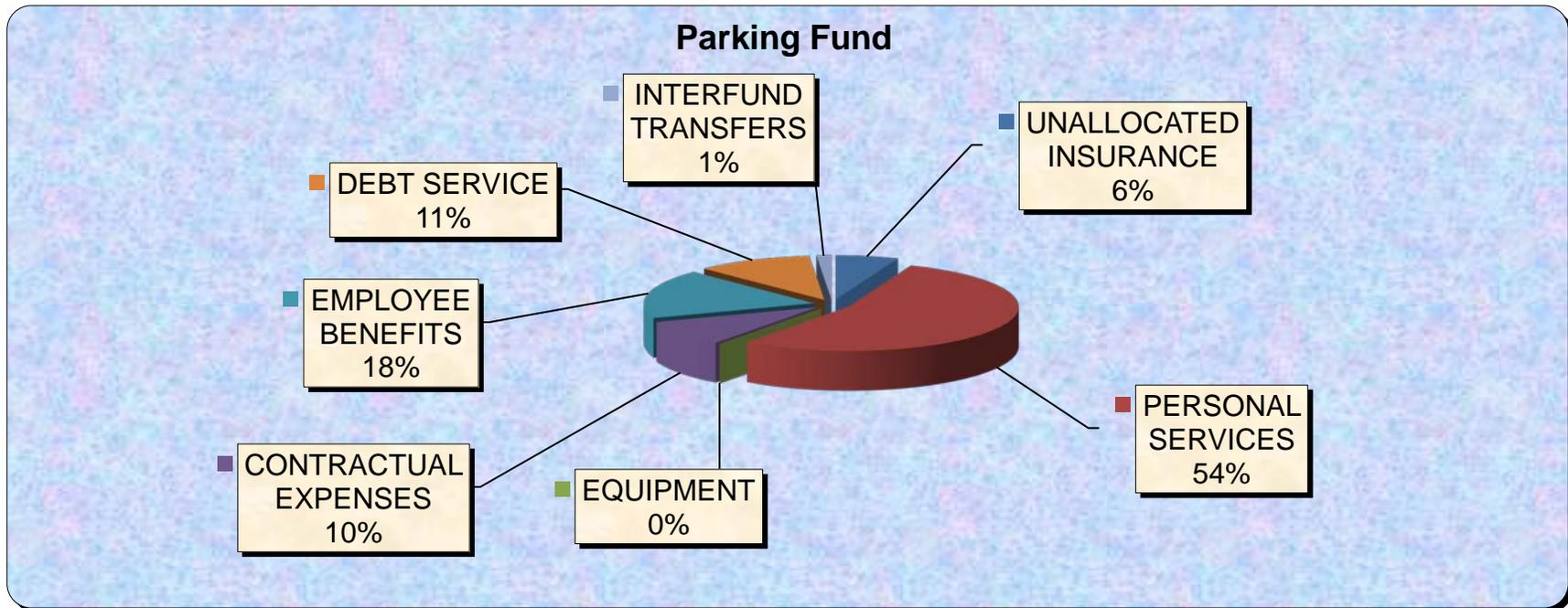
	Actual	Actual	Actual	Actual	Adopted	Budget as	Actual	Department	Final
	2018/2019	2019/2020	2020/2021	2021/2022	Budget	Amended	Expended	Requests	Budget
	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2022/2023	thru 2/28/23	2023/2024	2023/2024
SANITATION FUND									
SPECIAL ITEMS									
C1910.400 Unallocated Insurance	16,000	16,000	16,000						
TOTAL SPECIAL ITEMS	16,000	16,000	16,000						
Contr. Exp. Detail									
.400 Unallocated Insurance	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
Total	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
REFUSE & GARBAGE									
C8160.100 Personal Services	328,649	329,305	357,911	345,383	351,821	351,821	251,678	355,072	355,072
C8160.400 Contractual Exp.	164,995	173,702	184,963	175,138	230,800	230,800	92,673	231,300	216,300
TOTAL REFUSE & GARBAGE	493,644	503,007	542,874	520,520	582,621	582,621	344,351	586,372	571,372
Contr. Exp. Detail									
.410 Materials & Supplies	1,179	898	5,930	0	2,400	2,400	0	2,400	2,400
.412 Uniforms	1,274	1,176	1,274	3,240	1,500	1,500	2,102	1,500	1,500
.421 Cell Phone	222	224	233	230	400	400	154	400	400
.461 Vehicle Maintenance & Repair	6,435	0	0	0	0	0	0	0	0
.465 Disposal/Dumping Fees	154,395	170,102	175,817	169,708	225,000	225,000	89,295	225,000	210,000
.499 Contractual Expenses	1,490	1,302	1,710	1,960	1,500	1,500	1,122	2,000	2,000
Total	164,995	173,702	184,963	175,138	230,800	230,800	92,673	231,300	216,300

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
SANITATION FUND (cont.)									
EMPLOYEE BENEFITS									
C9000.800 Employee Retirement	50,000	50,000	50,000	50,000	50,000	50,000	50,000	75,000	75,000
C9000.801 Social Security	25,072	23,467	28,776	25,338	27,000	27,000	13,760	27,000	27,000
C9000.802 Workers Comp.	25,000	25,000	25,000	25,000	20,000	20,000	16,742	20,000	20,000
C9000.806 Health Insurance	97,970	77,097	83,143	88,978	100,000	100,000	82,564	100,000	100,000
TOTAL EMPLOYEE BENEFITS	198,041	175,564	186,919	189,316	197,000	197,000	163,066	222,000	222,000
DEBT SERVICE									
C9730.600 B.A.N. Principal	0	0	0	0	0	0	0	0	0
C9730.700 B.A.N. Interest	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0
TOTAL SANITATION FUND	707,685	694,571	745,792	725,837	795,621	795,621	523,417	824,372	809,372

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
SUMMARY OF EXPENDITURES									
PARKING FUND									
UNALLOCATED INSURANCE	20,000	20,000	20,000	20,000	18,500	18,500	18,500	18,500	18,500
PERSONAL SERVICES	136,632	142,494	143,871	156,733	166,893	166,893	109,435	167,946	167,946
EQUIPMENT	0	0	0	0	0	0	0	0	0
CONTRACTUAL EXPENSES	9,293	10,185	11,750	12,158	34,865	34,865	9,147	35,250	29,250
EMPLOYEE BENEFITS	71,643	72,618	72,993	74,284	55,500	55,500	50,588	55,500	55,500
DEBT SERVICE	31,513	32,339	32,714	33,427	34,242	34,242	34,242	34,436	34,436
INTERFUND TRANSFERS	168,658	44,163	0	0	0	0	0	4,368	4,368
TOTAL PARKING FUND	437,740	321,799	281,329	296,603	310,000	310,000	221,912	316,000	310,000



VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

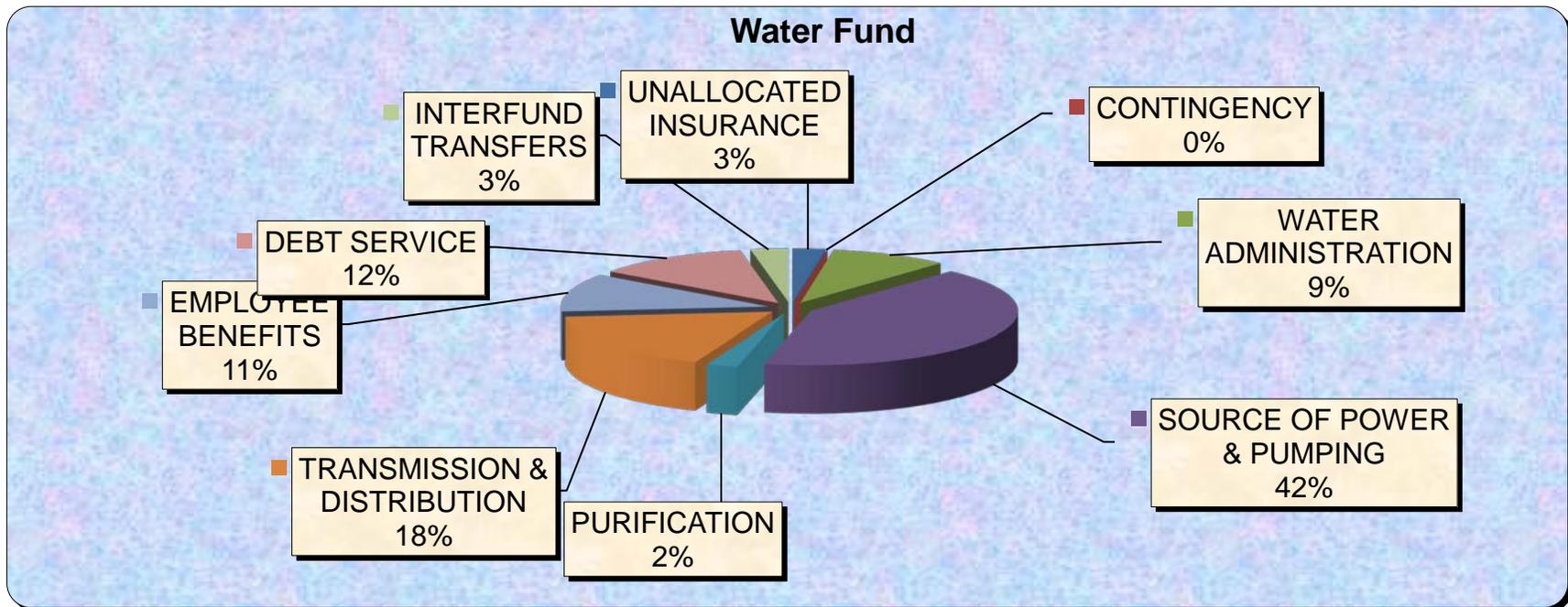
	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
PARKING FUND									
SPECIAL ITEMS									
E1910.400 Unallocated Insurance	20,000	20,000	20,000	20,000	18,500	18,500	18,500	18,500	18,500
TOTAL SPECIAL ITEMS	20,000	20,000	20,000	20,000	18,500	18,500	18,500	18,500	18,500
Contr. Exp. Detail									
.400 Unallocated Insurance	20,000	20,000	20,000	20,000	18,500	18,500	18,500	18,500	18,500
Total	20,000	20,000	20,000	20,000	18,500	18,500	18,500	18,500	18,500
PARKING AUTHORITY									
E3320.100 Personal Services	136,632	142,494	143,871	156,733	166,893	166,893	109,435	167,946	167,946
E3320.200 Equipment	0	0	0	0	0	0	0	0	0
E3320.400 Contractual Exp.	9,293	10,185	11,750	12,158	34,865	34,865	9,147	35,250	29,250
TOTAL PARKING AUTHORITY	145,925	152,679	155,621	168,892	201,758	201,758	118,582	203,196	197,196
Contr. Exp. Detail									
.410 Materials & Supplies	1,097	0	3,847	1,578	7,000	7,000	1,184	6,000	5,000
.412 Uniforms	972	874	0	0	1,500	1,500	0	1,500	1,500
.447 Professional Consultants	0	0	0	0	13,000	13,000	0	15,000	10,000
.452 Equipment Lease or Rental	6,350	5,970	6,750	5,960	6,750	6,750	3,570	6,750	6,750
.461 Vehicle Maintenance & Repair	854	1,624	0	3,165	1,500	1,500	3,165	3,000	3,000
.479 Other/Bank Fees	0	1,717	1,153	1,455	515	515	1,227	1,500	1,500
.499 Contractual Expenses	20	0	0	0	4,600	4,600	0	1,500	1,500
Total	9,293	10,185	11,750	12,158	34,865	34,865	9,147	35,250	29,250
EMPLOYEE BENEFITS									
E9000.800 NYS Retirement System	35,000	35,000	35,000	35,000	20,000	20,000	20,000	20,000	20,000
E9000.801 Social Security	9,306	10,144	10,396	10,780	13,000	13,000	9,335	13,000	13,000
E9000.802 Workers Compensation	15,000	15,000	15,000	15,000	7,500	7,500	7,500	7,500	7,500
E9000.806 Health Insurance	12,338	12,473	12,597	13,505	15,000	15,000	13,753	15,000	15,000
TOTAL EMPLOYEE BENEFITS	71,643	72,618	72,993	74,284	55,500	55,500	50,588	55,500	55,500

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
PARKING FUND (cont.)									
DEBT SERVICE									
E9710.600 Serial Bonds Principal	27,653	28,974	29,883	31,165	32,580	32,580	32,580	33,417	33,417
E9710.700 Serial Bonds Interest	3,860	3,365	2,831	2,262	1,662	1,662	1,662	1,019	1,019
TOTAL DEBT SERVICE	31,513	32,339	32,714	33,427	34,242	34,242	34,242	34,436	34,436
INTERFUND TRANSFERS									
TRANSFER TO OTHER FUNDS									
E9901.900 Interfund Transfer	168,658	44,163	0	0	0	0	0	4,368	4,368
TOTAL INTERFUND TRANSFERS	168,658	44,163	0	0	0	0	0	4,368	4,368
TOTAL PARKING FUND	437,740	321,799	281,329	296,603	310,000	310,000	221,912	316,000	310,000

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
SUMMARY OF EXPENDITURES									
WATER FUND									
UNALLOCATED INSURANCE	101,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000
CONTINGENCY	0	0	0	0	0	0	0	0	0
WATER ADMINISTRATION	313,268	252,997	248,326	242,240	357,044	357,044	239,353	380,222	380,222
SOURCE OF POWER & PUMPING	1,344,490	1,314,378	1,301,516	1,498,206	1,478,337	1,478,337	1,069,211	1,712,149	1,712,149
PURIFICATION	73,558	63,473	62,215	83,200	100,000	100,000	65,155	100,000	100,000
TRANSMISSION & DISTRIBUTION	526,608	519,318	575,716	565,195	705,467	705,467	423,775	716,747	716,747
EMPLOYEE BENEFITS	485,466	463,345	430,451	433,881	470,000	470,000	399,414	470,000	470,000
DEBT SERVICE	470,682	463,198	463,149	560,011	496,239	496,239	496,239	495,245	495,245
INTERFUND TRANSFERS	947,768	766,903	673,698	464,149	387,914	387,914	0	120,636	120,636
TOTAL WATER FUND	4,262,840	3,948,613	3,860,072	3,951,882	4,100,001	4,100,001	2,798,147	4,100,000	4,100,000



VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
WATER FUND									
SPECIAL ITEMS									
F1910.400 Unallocated Insurance	101,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000
F1990.400 Contingency	0	0	0	0	0	0	0	0	0
TOTAL SPECIAL ITEMS	101,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000
WATER ADMINISTRATION									
F8310.100 Personal Services	232,849	199,004	184,685	188,314	270,844	270,844	210,953	275,022	275,022
F8310.400 Contractual Exp.	80,418	53,994	63,641	53,926	86,200	86,200	28,400	105,200	105,200
TOTAL WATER ADMINISTRATION	313,268	252,997	248,326	242,240	357,044	357,044	239,353	380,222	380,222
Contr. Exp. Detail									
.411 Office Supplies	641	938	720	551	1,500	1,500	18	1,500	1,500
.421 Cell Phone	0	0	0	0	0	0	0	0	0
.423 Utilities	0	0	0	0	0	0	0	0	0
.440 Printing & Advertising	2,390	1,956	1,833	441	3,000	3,000	995	3,000	3,000
.447 Professional Consultants	49,234	24,518	10,754	7,707	40,000	40,000	5,169	40,000	40,000
.452 Equipment Lease or Rental	0	0	75	225	2,200	2,200	0	2,200	2,200
.460 Postage	0	0	0	0	3,000	3,000	0	3,000	3,000
.464 Software Maintenance	17,041	17,057	18,658	18,870	25,000	25,000	12,042	25,000	25,000
.470 Membership/Subscriptions	290	330	365	0	500	500	0	500	500
.471 Professional Development	90	35	235	0	1,000	1,000	1,200	5,000	5,000
.499 Contractual Expenses	10,733	9,160	31,002	26,131	10,000	10,000	8,977	25,000	25,000
Total	80,418	53,994	63,641	53,926	86,200	86,200	28,400	105,200	105,200

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
WATER FUND (cont.)									
SOURCE OF POWER & PUMPING									
F8320.100 Personal Services	49,486	49,367	59,134	54,752	56,337	56,337	40,859	80,149	80,149
F8320.400 Contractual Exp.	1,295,004	1,265,010	1,242,383	1,443,453	1,422,000	1,422,000	1,028,352	1,632,000	1,632,000
TOTAL SOURCE OF POWER & PUMPING	1,344,490	1,314,378	1,301,516	1,498,206	1,478,337	1,478,337	1,069,211	1,712,149	1,712,149
Contr. Exp. Detail									
.410 Materials & Supplies	54,578	55,806	33,265	76,014	65,000	65,000	27,625	65,000	65,000
.411 Office Supplies	75	384	0	0	500	500	0	500	500
.412 Uniforms	0	618	0	0	1,000	1,000	0	1,000	1,000
.415 Cleaning Supplies	704	0	0	0	500	500	0	500	500
.423 Utilities	74,958	68,822	63,811	92,375	80,000	80,000	69,763	90,000	90,000
.462 Equipment Maint & Repair	17,069	10,081	11,392	13,658	15,000	15,000	13,142	15,000	15,000
.467 Water Purchase	1,120,320	1,110,453	1,012,237	1,183,984	1,200,000	1,200,000	908,340	1,400,000	1,400,000
.499 Contractual Expenses	27,300	18,845	121,677	77,422	60,000	60,000	9,481	60,000	60,000
Total	1,295,004	1,265,010	1,242,383	1,443,453	1,422,000	1,422,000	1,028,352	1,632,000	1,632,000
PURIFICATION									
F8330.400 Contractual Exp.	73,558	63,473	62,215	83,200	100,000	100,000	65,155	100,000	100,000
TOTAL SOURCE OF POWER & PUMPING	73,558	63,473	62,215	83,200	100,000	100,000	65,155	100,000	100,000
Contr. Exp. Detail									
.468 Water Treatment	50,072	47,732	46,774	63,933	75,000	75,000	56,954	75,000	75,000
.469 Water Testing	23,486	15,742	15,441	19,267	25,000	25,000	8,201	25,000	25,000
Total	73,558	63,473	62,215	83,200	100,000	100,000	65,155	100,000	100,000

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

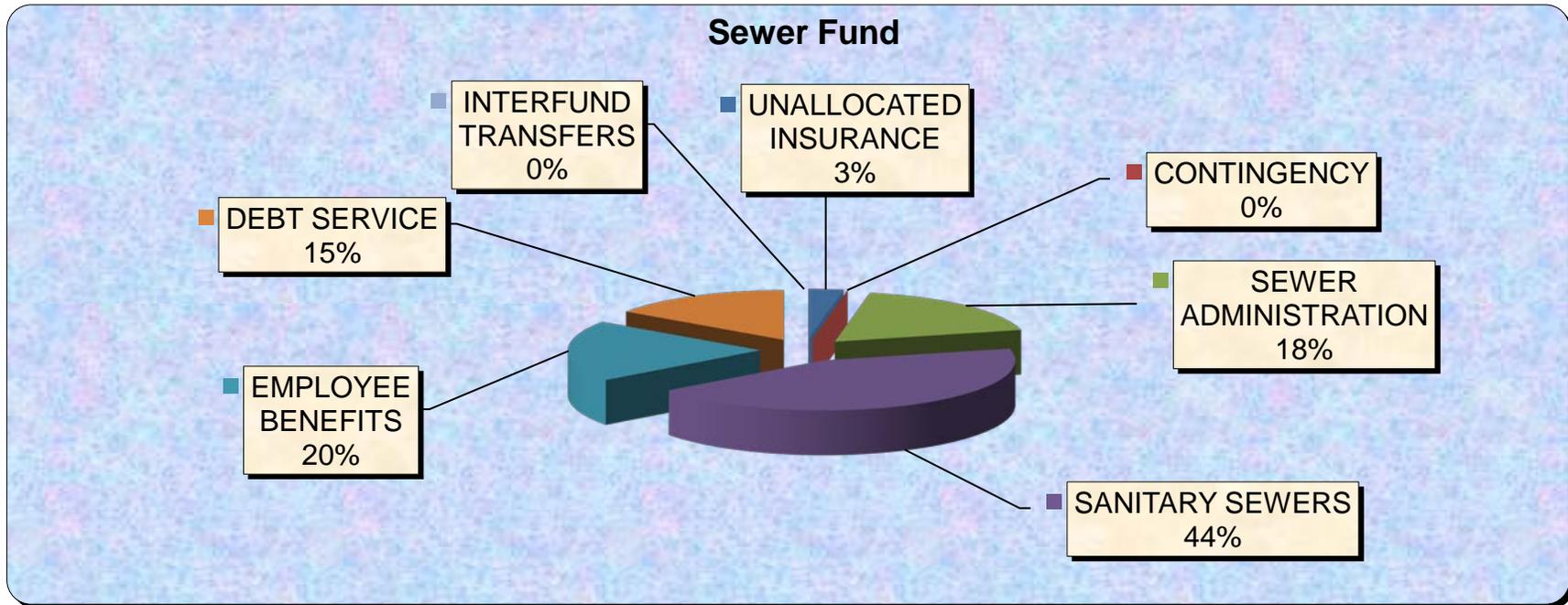
	Actual	Actual	Actual	Actual	Adopted Budget	Budget as Amended	Actual Expended	Department Requests	Final Budget
WATER FUND (cont.)	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2022/2023	thru 2/28/23	2023/2024	2023/2024
TRANSMISSION & DISTRIBUTION									
F8340.100 Personal Services	493,273	508,278	555,165	530,699	638,467	638,467	406,623	649,747	649,747
F8340.200 Equipment	0	0	0	6,177	15,000	15,000	2,993	15,000	15,000
F8340.400 Contractual Exp.	33,335	11,040	20,550	28,319	52,000	52,000	14,159	52,000	52,000
TOTAL SOURCE OF POWER & PUMPING	526,608	519,318	575,716	565,195	705,467	705,467	423,775	716,747	716,747
Contr. Exp. Detail									
.410 Materials & Supplies	28,322	5,949	15,355	23,928	25,000	25,000	11,002	25,000	25,000
.412 Uniforms	1,378	1,435	1,378	1,375	2,000	2,000	1,335	2,000	2,000
.421 Cell Phone	3,635	3,657	3,818	3,016	10,000	10,000	1,822	10,000	10,000
.452 Equipment Lease or Rental	0	0	0	0	15,000	15,000	0	15,000	15,000
Total	33,335	11,040	20,550	28,319	52,000	52,000	14,159	52,000	52,000
EMPLOYEE BENEFITS									
F9000.800 NYS Retirement System	160,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000
F9000.801 Social Security	56,610	53,621	62,894	55,788	70,000	70,000	47,917	70,000	70,000
F9000.802 Workers Compensation	85,000	85,000	85,000	85,000	75,000	75,000	62,652	75,000	75,000
F9000.806 Health Insurance	183,857	159,725	117,557	128,093	160,000	160,000	123,845	160,000	160,000
TOTAL EMPLOYEE BENEFITS	485,466	463,345	430,451	433,881	470,000	470,000	399,414	470,000	470,000
DEBT SERVICE									
F9710.600 Serial Bonds Principal	225,818	225,408	222,248	230,075	238,681	238,681	238,681	245,201	245,201
F9710.700 Serial Bonds Interest	117,864	110,790	115,015	108,205	101,668	101,668	101,668	94,077	94,077
TOTAL Serial Bond Payments	343,682	336,198	337,263	338,280	340,349	340,349	340,349	339,277	339,277
F9720.600 EFC Principal	127,000	127,000	125,886	127,000	127,000	127,000	127,000	127,000	127,000
TOTAL EFC Principal Payments	127,000	127,000	125,886	127,000	127,000	127,000	127,000	127,000	127,000
F9789.600 Other Debt Prin (DEP Dist Chamber)	0	0	0	45,241	16,334	16,334	16,334	17,228	17,228
F9789.700 Other Debt Int (DEP Dist Chamber)	0	0	0	49,489	12,556	12,556	12,556	11,740	11,740
TOTAL Other Debt Service Payments	0	0	0	94,731	28,890	28,890	28,890	28,968	28,968
TOTAL DEBT SERVICE	470,682	463,198	463,149	560,011	496,239	496,239	496,239	495,245	495,245

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
WATER FUND (cont.)									
INTERFUND TRANSFERS									
TRANSFER TO OTHER FUNDS									
F9901.900 Interfund Transfer	947,768	766,903	673,698	464,149	387,914	387,914	0	120,636	120,636
TOTAL INTERFUND TRANSFERS	947,768	766,903	673,698	464,149	387,914	387,914	0	120,636	120,636
TOTAL WATER FUND	4,262,840	3,948,613	3,860,072	3,951,882	4,100,001	4,100,001	2,798,147	4,100,000	4,100,000

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
SEWER FUND									
UNALLOCATED INSURANCE	25,000	25,000	25,000	25,000	25,000	25,000	25,000	20,000	20,000
CONTINGENCY	0	0	0	0	0	0	0	0	0
SEWER ADMINISTRATION	98,782	70,449	54,845	55,901	121,105	121,105	93,557	124,051	124,051
SANITARY SEWERS	249,604	432,007	310,043	368,253	292,906	292,906	249,850	300,433	296,583
EMPLOYEE BENEFITS	168,823	167,024	171,053	166,710	135,000	135,000	127,600	135,000	135,000
DEBT SERVICE	107,454	104,033	103,821	104,825	105,989	105,989	105,989	104,366	104,366
INTERFUND TRANSFERS	32,752	27,393	73,913	49,000	0	0	0	0	0
TOTAL SEWER FUND	682,416	825,907	738,675	769,689	680,000	680,000	601,995	683,850	680,000



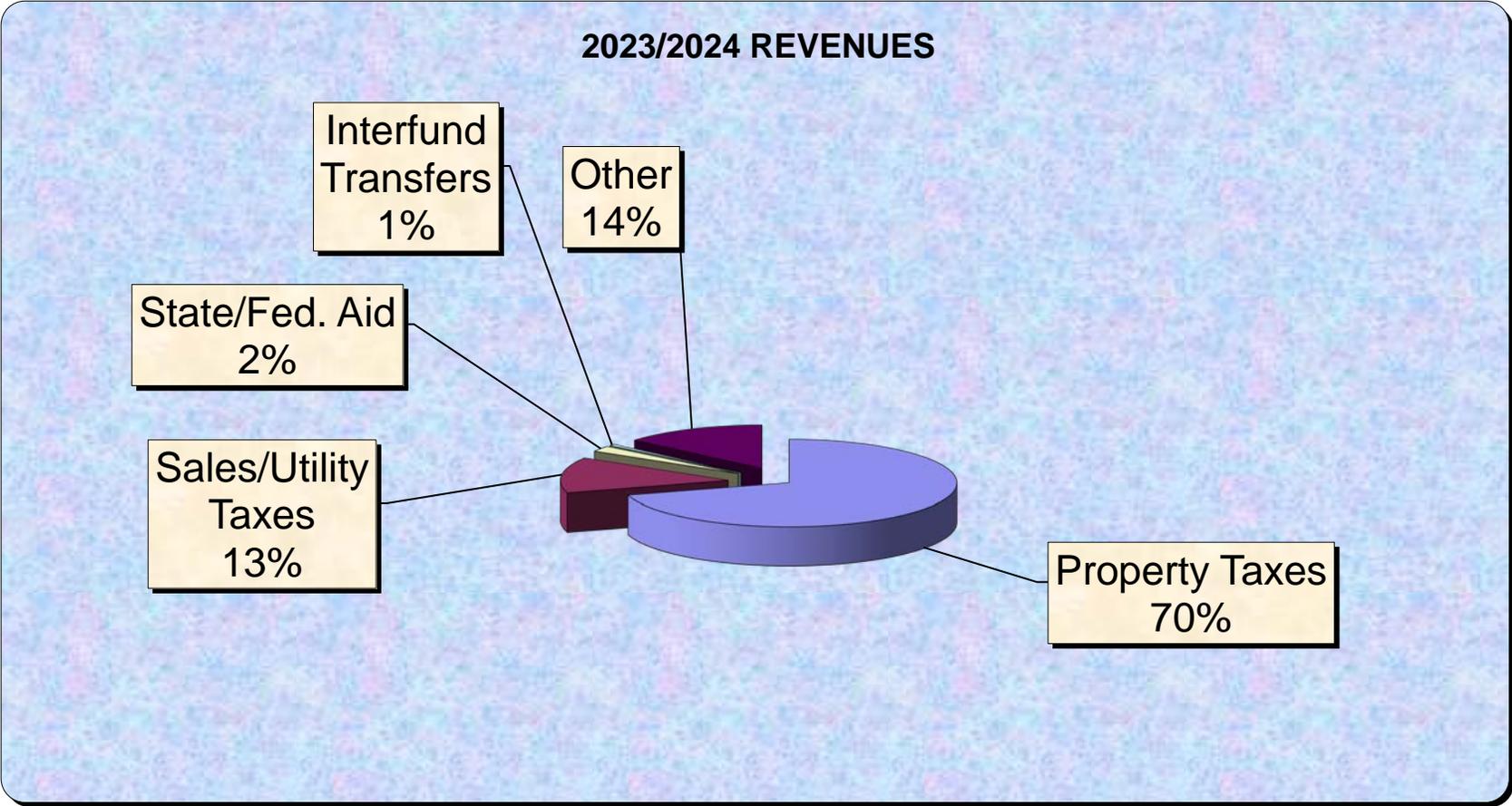
VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Expended thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
SEWER FUND									
SPECIAL ITEMS									
G1910.400 Unallocated Insurance	25,000	25,000	25,000	25,000	25,000	25,000	25,000	20,000	20,000
G1990.400 Contingency	0	0	0	0	0	0	0	0	0
TOTAL SPECIAL ITEMS	25,000	25,000	25,000	25,000	25,000	25,000	25,000	20,000	20,000
SEWER ADMINISTRATION									
G8110.100 Personal Services	98,782	70,449	54,845	55,901	120,605	120,605	93,557	123,051	123,051
G8110.400 Contractual Exp.	0	0	0	0	500	500	0	1,000	1,000
TOTAL SEWER ADMINISTRATION	98,782	70,449	54,845	55,901	121,105	121,105	93,557	124,051	124,051
Contr. Exp. Detail									
.412 Uniforms	0	0	0	0	0	0	0	0	0
.471 Professional Development	0	0	0	0	500	500	0	1,000	1,000
Total	0	0	0	0	500	500	0	1,000	1,000
SANITARY SEWERS									
G8120.100 Personal Services	235,651	242,408	269,040	254,839	260,178	260,178	190,831	259,458	259,458
G8120.400 Contractual Exp.	13,953	189,600	41,003	113,414	32,728	32,728	59,019	40,975	37,125
TOTAL SANITARY SEWERS	249,604	432,007	310,043	368,253	292,906	292,906	249,850	300,433	296,583
Contr. Exp. Detail									
.410 Materials & Supplies	8,368	12,292	6,454	16,969	10,000	10,000	7,250	10,000	8,500
.412 Uniforms	338	312	338	337	975	975	331	975	975
.462 Equipment Maint & Repair	5,248	176,995	34,212	96,108	21,753	21,753	51,438	30,000	27,650
Total	13,953	189,600	41,003	113,414	32,728	32,728	59,019	40,975	37,125

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual	Actual	Actual	Actual	Adopted	Budget as	Actual	Department	Final
	2018/2019	2019/2020	2020/2021	2021/2022	Budget	Amended	Expended	Requests	Budget
	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2022/2023	2023/2024	2023/2024	2023/2024
SEWER PARKING OPERATIONS (cont.)									
EMPLOYEE BENEFITS									
G9000.800 NYS Retirement System	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
G9000.801 Social Security	24,398	21,831	25,507	22,507	25,000	25,000	21,341	25,000	25,000
G9000.802 Workers Compensation	25,000	25,000	25,000	25,000	15,000	15,000	15,000	15,000	15,000
G9000.806 Health Insurance	69,426	70,193	70,546	69,203	45,000	45,000	41,259	45,000	45,000
TOTAL EMPLOYEE BENEFITS	168,823	167,024	171,053	166,710	135,000	135,000	127,600	135,000	135,000
DEBT SERVICE									
G9710.600 Serial Bonds Principal	87,869	86,778	85,716	88,953	92,444	92,444	92,444	93,303	93,303
G9710.700 Serial Bonds Interest	19,585	17,255	18,105	15,872	13,545	13,545	13,545	11,063	11,063
TOTAL Serial Bond Payments	107,454	104,033	103,821	104,825	105,989	105,989	105,989	104,366	104,366
G9730.600 BAN Principal	0	0	0	0	0	0	0	0	0
G9730.700 BAN Interest	0	0	0	0	0	0	0	0	0
TOTAL BAN Payments	0								
TOTAL DEBT SERVICE	107,454	104,033	103,821	104,825	105,989	105,989	105,989	104,366	104,366
INTERFUND TRANSFERS									
TRANSFER TO OTHER FUNDS									
G9901.900 Interfund Transfer	32,752	27,393	73,913	49,000	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	32,752	27,393	73,913	49,000	0	0	0	0	0
TOTAL SEWER FUND	682,416	825,907	738,675	769,689	680,000	680,000	601,995	683,850	680,000

DISTRIBUTION OF REVENUES FOR FISCAL YEAR 2023/2024



VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

SCHEDULE 2

REVENUES

GENERAL FUND REVENUES

REAL PROPERTY TAXES

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Received thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
A1001 Real Property Taxes	11,733,060	12,461,761	12,534,646	12,919,204	14,215,900	14,215,900	14,211,052	15,720,548	15,720,548
TOTAL REAL PROPERTY TAXES	11,733,060	12,461,761	12,534,646	12,919,204	14,215,900	14,215,900	14,211,052	15,720,548	15,720,548

OTHER TAX ITEMS

A1081 In Lieu of Taxes	582,365	614,537	617,651	643,382	625,000	625,000	41,960	650,000	650,000
A1081.1 GM Pilot	0	0	0	0	0	0	0	0	0
A1090 Interest and Penalty	91,357	80,839	120,240	78,591	100,000	100,000	53,027	100,000	100,000
TOTAL OTHER TAX ITEMS	673,722	695,376	737,891	721,973	725,000	725,000	94,987	750,000	750,000

NON PROPERTY TAX ITEMS

A1120 Sales Tax Distribution	1,595,514	1,950,496	2,277,730	2,391,980	2,275,000	2,275,000	1,539,330	2,650,000	2,650,000
A1130 Util. Gross Rec. Tax	131,178	126,549	137,495	149,190	135,000	135,000	37,174	135,000	135,000
A1170 Franchise Fees	170,961	161,939	147,213	143,655	175,000	175,000	79,555	175,000	175,000
TOTAL NON PROPERTY TAX ITEMS	1,897,652	2,238,985	2,562,439	2,684,825	2,585,000	2,585,000	1,656,059	2,960,000	2,960,000

DEPARTMENTAL INCOME

A1230 Treasurer Fees	2,695	2,181	6,408	4,113	10,000	10,000	1,652	10,000	10,000
A1255 Clerk Fees	5,378	4,057	3,935	10,312	8,500	8,500	5,641	8,500	8,500
A1520 Police Dept. Fees	208,848	49,888	222,416	126,312	64,300	64,300	153,618	150,000	150,000
A1560 Safety Inspection Fees	0	0	0	12	0	0	1,150	0	0
A1603 Registrar Fees	38,555	40,950	46,560	46,490	38,659	38,659	33,070	39,881	39,881
A1640 Third Party Ambulance Billing	137,631	211,881	191,882	206,302	150,000	150,000	90,378	200,000	200,000
A1710 Public Works Fees	1,151	5,620	4,879	1,051	5,000	5,000	5,743	5,000	5,000
A2001 Recreation Fees	302,016	320,713	97,117	342,868	316,350	316,350	193,271	346,771	346,771
A2110 ZBA Fees	4,950	8,550	6,300	8,650	4,000	4,000	5,900	4,000	4,000
A2115 Planning Board Fees	11,150	11,550	20,350	12,450	10,000	10,000	8,650	10,000	10,000
A2116 Architectural Review Fees	0	0	0	0	3,000	3,000	0	3,000	3,000
A2189 ETPA Fees	5,960	3,070	8,730	5,720	9,740	9,740	5,720	9,760	9,760
TOTAL DEPARTMENTAL INCOME	718,335	658,460	608,577	764,280	619,549	619,549	504,793	786,912	786,912

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Received thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
INTERGOVERNMENTAL CHARGES									
A2302 Snow Removal	15,415	108,004	30,108	15,887	18,675	18,675	0	18,675	18,675
TOTAL INTERGOVERNMENTAL CHARGES	15,415	108,004	30,108	15,887	18,675	18,675	0	18,675	18,675
USE OF MONEY AND PROPERTY									
A2401 Interest Earnings	37,431	97,423	35,983	5,805	25,000	25,000	36,559	25,000	25,000
A2440 Antenna Lease/Rental	82,398	84,870	87,416	90,038	85,688	85,688	68,834	85,688	85,688
A2450 Commissions	0	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY AND PROPERTY	119,829	182,293	123,398	95,843	110,688	110,688	105,393	110,688	110,688
LICENSES AND PERMITS									
A2545 Sale of Licenses	29,565	31,230	26,340	49,325	35,000	35,000	33,390	35,000	35,000
A2555 Building Permits	424,611	1,559,758	749,973	1,046,707	700,000	700,000	1,421,450	700,000	700,000
A2555.1 C of O Permits	80,580	70,489	79,959	113,119	80,000	80,000	53,120	80,000	80,000
A2555.2 Electrical Permits	35,250	34,305	118,110	334,255	100,000	100,000	72,505	120,000	120,000
A2555.3 Mechanical Permits	19,793	45,670	359,295	121,870	50,000	50,000	53,740	100,000	100,000
A2555.4 Tree Removal Permits	2,250	6,090	6,150	5,396	4,000	4,000	2,250	4,000	4,000
A2555.5 Fire Sprinkler Permits	0	1,140	104,490	26,274	12,000	12,000	7,445	12,000	12,000
A2555.6 Record Searches - Building Dept.	10,800	10,400	14,310	11,500	12,000	12,000	8,000	12,000	12,000
A2560 Street Opening Permits	3,300	36,600	300	1,800	20,000	20,000	300	20,000	20,000
A2565 Plumbing Permits	29,450	63,020	47,690	38,230	30,000	30,000	39,750	35,000	35,000
A2590 Permits, Other	4,940	3,611	1,846	940	20,000	20,000	1,930	20,000	20,000
TOTAL LICENSES AND PERMITS	640,539	1,862,312	1,508,463	1,749,416	1,063,000	1,063,000	1,693,880	1,138,000	1,138,000
FINES AND FORFEITURES									
A2610 Bails & Fines	60,324	27,119	13,251	13,253	50,000	50,000	8,587	50,000	50,000
A2610.1 Bails & Fines - Building Violations	0	13,750	14,700	33,400	10,000	10,000	24,960	20,000	20,000
TOTAL FINES AND FORFEITURES	60,324	40,869	27,951	46,653	60,000	60,000	33,547	70,000	70,000

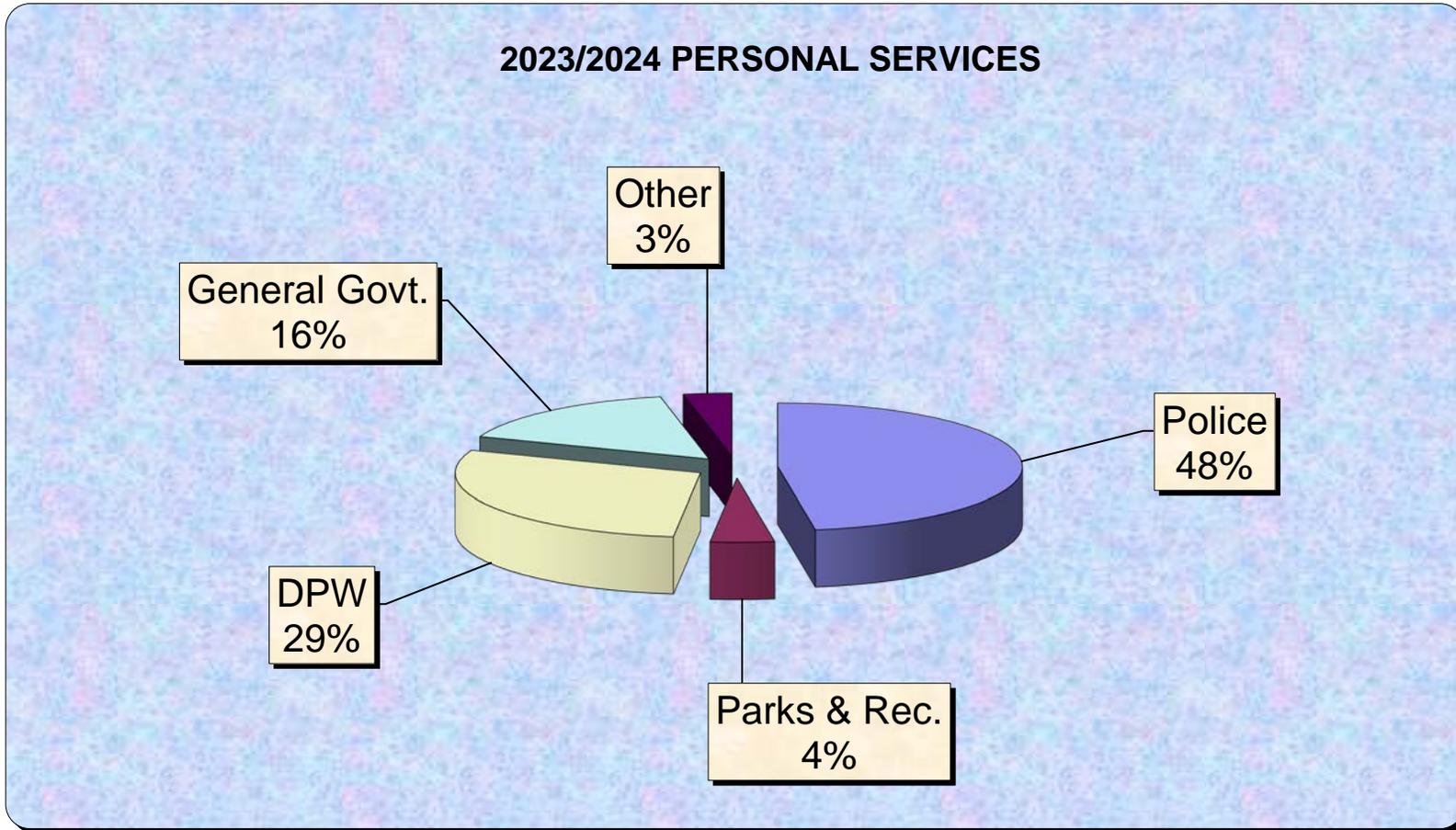
VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Adopted Budget 2022/2023	Budget as Amended 2022/2023	Actual Received thru 2/28/23	Department Requests 2023/2024	Final Budget 2023/2024
SALES AND OTHER COMP FOR LOSSES									
A2665 Sale of Equipment	0	11,545	52	3,816	5,000	5,000	5,970	5,000	5,000
A2680 Insurance Recovery	15,648	18,809	30,176	81,022	25,000	25,000	8,763	25,000	25,000
A2681 Workers Comp Recovery	83,070	64,813	62,739	19,947	50,000	50,000	13,136	50,000	50,000
A2690 Other Comp for Loss	210	11,473	10,411	500	0	0	0	0	0
TOTAL SALES AND OTHER COMP FOR LOSSES	98,928	106,640	103,378	105,285	80,000	80,000	27,869	80,000	80,000
MISCELLANEOUS									
A2701 Refund Prior Year Exp.	70,681	11,687	6,479	15,959	10,000	10,000	4,000	10,000	10,000
A2705 Gifts & Contribution	11,135	7,835	7,224	9,335	10,000	10,000	9,035	10,000	10,000
A2710 Premium on Obligations	929,718	276,296	84,960	151,698	0	0	209,330	0	0
A2750 AIM-Related Payments	0	0	62,105	62,105	62,105	62,105	62,105	62,105	62,105
A2770 Other Income	2,165	191,172	1,052	1,112	32,500	32,500	0	32,500	32,500
TOTAL MISCELLANEOUS	1,013,698	486,990	161,820	240,208	114,605	114,605	284,469	114,605	114,605
STATE AID									
A3001 Revenue Sharing	62,105	62,105	0	0	0	0	0	0	0
A3005 Mortgage Tax	83,797	132,388	170,714	221,703	85,000	85,000	27,848	175,000	175,000
A3089 General Aid	2,287	13,251	3,240	520,178	2,000	2,000	0	2,000	2,000
A4589 FEMA	0	0			0	0	0	0	0
A3501 Consolidated Highway	0	284,809	69,167	0	265,437	265,437	0	290,316	290,316
TOTAL STATE AID	148,189	492,553	243,121	741,881	352,437	352,437	27,848	467,316	467,316
INTERFUND TRANSFERS									
A5031 Interfund Transfer	980,520	929,293	747,611	514,198	387,914	387,914	0	125,004	125,004
TOTAL FEDERAL AID	980,520	929,293	747,611	514,198	387,914	387,914	0	125,004	125,004
TOTAL GENERAL REVENUES	18,100,211	20,263,536	19,389,402	20,599,652	20,332,768	20,332,768	18,639,897	22,341,749	22,341,749
APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND REVENUES	18,100,211	20,263,536	19,389,402	20,599,652	20,332,768	20,332,768	18,639,897	22,341,749	22,341,749

VILLAGE OF SLEEPY HOLLOW 2023/2024 FINAL BUDGET

	Actual	Actual	Actual	Actual	Adopted	Budget as	Actual	Department	Final	
	2018/2019	2019/2020	2020/2021	2021/2022	Budget	Amended	Received	Requests	Budget	
					2022/2023	2022/2023	thru 2/28/23	2023/2024	2023/2024	
SANITATION FUND										
C2130	Refuse & Garbage Charges	659,172	657,307	654,281	653,975	650,000	650,000	439,381	650,000	650,000
C2138	Interest & Penalties	16,264	18,010	39,629	14,293	18,000	18,000	11,713	18,000	18,000
C2401	Interest Earnings	10,515	5,997	1,312	698	10,000	10,000	3,244	10,000	10,000
C2651	Sale of Refuse for Recycling	0	0	23,169	333	2,000	2,000	0	2,000	2,000
C5031	Interfund Transfer	108,210	114,863	109,563	113,312	115,621	115,621	0	129,372	129,372
TOTAL SANITATION FUND		794,161	796,176	827,954	782,611	795,621	795,621	454,338	809,372	809,372
PARKING FUND										
E1721	Parking Permit Fees	105,758	107,195	77,840	92,758	95,000	95,000	92,063	95,000	95,000
E1741	Parking Meter Fees	58,886	37,117	19,764	24,952	55,000	55,000	16,971	55,000	55,000
E2401	Interest Earnings	0	510	98	100	0	0	69	0	0
E2610	Fines & Forfeited Bail	156,806	121,596	103,578	101,535	160,000	160,000	62,421	160,000	160,000
TOTAL PARKING FUND		321,449	266,418	201,279	219,345	310,000	310,000	171,523	310,000	310,000
WATER FUND										
F2140	Metered Water Sales	3,698,343	3,846,402	3,830,259	3,593,588	4,000,000	4,000,000	2,644,348	4,000,000	4,000,000
F2144	Water Service Charges	7,460	18,126	6,091	10,188	15,000	15,000	1,754	15,000	15,000
F2148	Interest & Penalties	69,151	91,644	81,017	59,298	85,000	85,000	46,747	85,000	85,000
F5999	Fund Balance	0	0	0	0	0	0	0	0	0
TOTAL WATER FUND		3,774,954	3,956,172	3,917,367	3,663,074	4,100,000	4,100,000	2,692,849	4,100,000	4,100,000
SEWER FUND										
G2122	Sewer Charges	607,839	633,469	635,306	592,387	660,000	660,000	340,996	660,000	660,000
G2128	Interest & Penalties	11,649	14,229	14,207	10,341	20,000	20,000	8,036	20,000	20,000
TOTAL SEWER FUND		619,489	647,698	649,513	602,728	680,000	680,000	349,032	680,000	680,000
TOTAL OTHER FUND REVENUES		5,510,053	5,666,464	5,596,112	5,267,758	5,885,621	5,885,621	3,667,742	5,899,372	5,899,372
APPROPRIATED FUND BALANCE		0								
TOTAL OTHER FUND REVENUES & SOURCES		5,510,053	5,666,464	5,596,112	5,267,758	5,885,621	5,885,621	3,667,742	5,899,372	5,899,372

DISTRIBUTION OF PERSONAL SERVICES FOR FISCAL YEAR 2023/2024



**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			\$204,386	
Court Clerk	1	\$70,262		\$70,262
Asst. Court Clerk	1	\$62,424		\$62,424
Village Justice	1	\$35,000	\$30,000	\$35,000
Acting Justice	1	\$7,500	\$6,000	\$7,500
Increments		\$29,200		\$29,200
A1110.101			\$10,000	
Overtime		\$10,000		\$10,000
A1110.103			\$28,800	
Part Time/Court Officer	1	\$28,800		\$28,800
A1110.104			\$1,150	
Longevity		\$1,150		\$1,150
TOTAL A1110.1			<u>\$244,336</u>	<u>\$244,336</u>
MAYOR				
A1210.100			\$15,000	
Mayor	1	\$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			\$154,095	
Administrator (45%)	1	\$94,095	\$209,100	\$94,095
Communications Director	1	\$60,000		\$60,000
A1230.104			\$338	
Longevity		\$338		\$338
TOTAL A1230.1			<u>\$154,433</u>	<u>\$154,433</u>
TREASURER				
A1325.100			\$203,638	
Village Treasurer (25%)	1	\$40,800	\$163,200	\$40,800
Deputy Treasurer	1	\$83,640		\$83,640
Bookkeeper	1	\$54,600		\$54,600
Increments		\$24,598		\$24,598
A1325.101			\$10,000	
Overtime		\$10,000		\$10,000
A1325.103			\$27,300	
Part Time		\$27,300		\$27,300
A1325.104			\$125	
Longevity		\$125		\$125
TOTAL A1325.1			<u>\$241,063</u>	<u>\$241,063</u>

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
CLERK				
A1410.100			\$170,928	
Village Clerk	1	\$102,000		\$102,000
Deputy Clerk	1	\$68,928		\$68,928
A1410.101			\$2,500	
Overtime		\$2,500		\$2,500
A1410.103			\$0	
Part Time		\$0		\$0
A1410.104			\$1,000	
Longevity		\$1,000		\$1,000
TOTAL A1410.1			<u>\$174,428</u>	<u>\$174,428</u>
CENTRAL GARAGE				
A1640.100			\$206,098	
Lead Mechanic (72%)	1	\$75,603	\$105,004	\$75,603
Lead Maint Mechanic (72%)	1	\$69,263	\$96,198	\$69,263
Auto Mechanic (72%)	1	\$61,233	\$85,046	\$61,233
Increments/Out of Grade		\$0		\$0
A1640.101			\$8,000	
Overtime		\$8,000		\$8,000
A1640.104			\$1,800	
Longevity		\$1,800		\$1,800
A1640.114			\$300	
Boot Allowance		\$300		\$300
TOTAL A1640.1			<u>\$216,198</u>	<u>\$216,198</u>
TOTAL GENERAL GOVERNMENT SUPPORT				\$1,105,458

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
POLICE DEPARTMENT				
A3120.100			\$3,723,108	
Police Chief (80%)	1	\$159,120	\$198,900	\$159,120
Lieutenant	2	\$155,919		\$311,839
Sergeant/Detective	1	\$147,046		\$147,046
Sergeant	6	\$144,511		\$867,067
Detective Patrolman/SRO	1.5	\$141,975		\$212,963
Patrolman I	13	\$126,764		\$1,647,928
Patrolman II	0	\$106,939		\$0
Patrolman III	4	\$90,632		\$362,527
Patrolman IV	0	\$75,508		\$0
Uncertified Police Officer	0	\$60,407		\$0
Increments/Out of Grade	28.5	\$14,618		\$14,618
A3120.101			\$539,438	
Overtime		\$539,438		\$539,438
A3120.103			\$205,000	
Part Time/Clerical		\$205,000		\$205,000
A3120.104			\$45,100	
Longevity		\$45,100		\$45,100
A3120.105			\$15,000	
Out of Title		\$15,000		\$15,000
A3120.107			\$218,287	
Holiday Pay		\$218,287		\$218,287
A3120.108			\$83,937	
Personal Incentive		\$83,937		\$83,937
A3120.109			\$87,315	
Sick Incentive		\$87,315		\$87,315
A3120.111			\$4,400	
EMT Stipend (2)		\$4,400		\$4,400
TOTAL A3120.1			\$4,921,583	\$4,921,583

**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			\$500	\$500
FIRE DEPARTMENT				
A3410.100			\$1,200	
Fire Chief	1	\$1,200		\$1,200
TOTAL A3410.1			\$1,200	\$1,200
SAFETY INSPECTION				
A3620.100			\$638,697	
Building Inspector	1	\$188,956		\$188,956
Zoning Inspector	1	\$140,064		\$140,064
Assistant Building Inspector	1	\$90,203		\$90,203
Asst. Building Inspector (Non-Union)	1	\$87,000		\$87,000
Senior Office Assistant	1	\$66,475		\$66,475
Office Assistant	1	\$66,000		\$66,000
Increments		\$0		\$0
A3620.101			\$4,000	
Over Time		\$4,000		\$4,000
A3620.103			\$0	
Part Time		\$0		\$0
A3620.104			\$2,900	
Longevity		\$2,900		\$2,900
TOTAL A3620.1			\$645,597	\$645,597
TOTAL PUBLIC SAFETY				\$5,568,881

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
REGISTRAR OF VITAL STATISTICS				
A4020.103			\$38,681	
Part Time		\$31,681		\$31,681
Stipend		\$7,000		\$7,000
TOTAL A4020.1			<u>\$38,681</u>	<u>\$38,681</u>
TOTAL HEALTH				\$38,681
STREET ADMINISTRATION				
A5010.100			\$42,024	
Superintendent of Public Works (25%)	1	\$42,024	\$168,096	\$42,024
A5010.103			\$0	
Part Time		\$0		\$0
TOTAL A5010.1			<u>\$42,024</u>	<u>\$42,024</u>
STREET MAINTENANCE				
A5110.100			\$859,439	
Assistant General Foreman	1	\$110,000		\$110,000
Assistant Road Maintainer Foreman	1	\$92,303		\$92,303
Heavy Motor Equipment Operator	1	\$89,493		\$89,493
Skilled Rd Maintainer/Tree Trim/Signs	4	\$85,866		\$343,464
Laborer	1	\$80,064		\$80,064
Beginning Laborer	2	\$72,058		\$144,116
A5110.101			\$35,000	
Overtime		\$35,000		\$35,000
A5110.103			\$23,040	
Part Time		\$23,040		\$23,040
A5110.104			\$5,400	
Longevity		\$5,400		\$5,400
A5110.114			\$1,000	
Boot Allowance		\$1,000		\$1,000
TOTAL A5110.1			<u>\$923,879</u>	<u>\$923,879</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			\$50,000	\$50,000
TOTAL TRANSPORTATION				\$1,015,903
COMMUNITY OUTREACH				
A6310.100			\$71,048	
Community Outreach Liaison		\$71,048		\$71,048
TOTAL A6310.1			\$71,048	\$71,048
MEALS ON WHEELS				
A6772.103			\$13,500	
Part Time		\$13,500		\$13,500
TOTAL A6772.1			\$13,500	\$13,500
TOTAL COMMUNITY OUTREACH & ECONOMIC ASSISTANCE AND OPPORTUNITY				\$84,548
RECREATION ADMINISTRATION				
A7020.100			\$216,095	
Recreation Superintendent	1	\$136,578		\$136,578
Recreation Supervisor (50%)	1	\$37,971	\$75,942	\$37,971
Recreation Assistant	1	\$41,546		\$41,546
A7020.101			\$12,000	
Overtime		\$12,000		\$12,000
A7020.104			\$2,050	
Longevity		\$2,050		\$2,050
TOTAL A7020.1			\$230,145	\$230,145

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
PARKS MAINTENANCE				
A7110.100			\$406,483	
Parks Foreman	1	\$87,431		\$87,431
Skilled Laborer	1	\$85,866		\$85,866
Laborer/Groundskeeper	2	\$80,064		\$160,129
Beginning Laborer	1	\$72,058		\$72,058
Increments/Out of Grade		\$1,000		\$1,000
A7110.101			\$45,000	
Overtime		\$45,000		\$45,000
A7110.103			\$17,280	
Part Time		\$17,280		\$17,280
A7110.104			\$4,500	
Longevity		\$4,500		\$4,500
A7110.114			\$500	
Boot Allowance		\$500		\$500
TOTAL A7110.1			\$473,763	\$473,763
RECREATION				
A7140.101			\$57,000	
Over Time - Hayride		\$57,000		\$57,000
A7140.103			\$1,000	
Part Time - Bus Driver (October)		\$1,000		\$1,000
TOTAL A7140.1			\$58,000	\$58,000
SUMMER CAMP				
A7180.103			\$24,200	
Part Time		\$24,200		\$24,200
TOTAL A7180.1			\$24,200	\$24,200

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
YOUTH PROGRAM				
A7310.103			\$3,000	
Part Time		\$3,000		\$3,000
TOTAL A7310.1			\$3,000	\$3,000
AFTER SCHOOL PROGRAM				
A7320.100			\$37,971	
Recreation Supervisor (50%)	1	\$37,971	\$75,942	\$37,971
A7320.103			\$60,000	
Part Time		\$60,000		\$60,000
TOTAL A7320.1			\$97,971	\$97,971
CELEBRATIONS				
A7550.101			\$15,000	
Over Time		\$15,000		\$15,000
TOTAL A7620.1			\$15,000	\$15,000
ADULT RECREATION				
A7620.103			\$15,500	
Part Time		\$15,500		\$15,500
TOTAL A7620.1			\$15,500	\$15,500
TOTAL PARKS AND RECREATION				\$819,609
TOTAL PERSONAL SERVICES - GENERAL FUND			2023/2024	\$8,633,079

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
SANITATION FUND				
C8160.100			\$336,572	
Asst. Sanitation Foreman	1	\$86,726		\$86,726
Skilled Laborer	1	\$85,866		\$85,866
Motor Equipment Operator	1	\$83,916		\$83,916
Laborer	1	\$80,064		\$80,064
C8160.101			\$12,000	
Overtime		\$12,000		\$12,000
C8160.103			\$0	
Part Time		\$0		\$0
C8160.104			\$3,600	
Longevity		\$3,600		\$3,600
C8160.105			\$2,500	
Out of Title		\$2,500		\$2,500
C8160.114			\$400	
Boot Allowance		\$400		\$400
TOTAL C8160.1			\$355,072	\$355,072
TOTAL PERSONAL SERVICES - SANITATION FUND			2023/2024	\$355,072

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
PARKING FUND				
E3320.100			\$128,728	
Police Chief (20%)	1	\$39,780	\$198,900	\$39,780
Village Treasurer (20%)	1	\$32,640	\$163,200	\$32,640
Intermediate Clerk	1	\$56,308		\$56,308
E3320.103			\$38,063	
Part Time		\$38,063		\$38,063
E3320.104			\$1,155	
Longevity		\$1,155		\$1,155
TOTAL E3320.1			\$167,946	\$167,946
TOTAL PERSONAL SERVICES - PARKING FUND			2023/2024	\$167,946

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
WATER FUND				
WATER ADMINISTRATION				
F8310.100			\$273,897	
Administrator (40%)	1	\$83,640	\$209,100	\$83,640
Superintendent of Public Works (40%)	1	\$67,238	\$168,096	\$67,238
Village Treasurer (35%)	1	\$57,120	\$163,200	\$57,120
Finance Clerk	1	\$65,899		\$65,899
F8310.104			\$1,125	
Longevity		\$1,125		\$1,125
TOTAL F8310.1			\$275,022	\$275,022
 SOURCE OF POWER AND PUMPING				
F8320.100			\$80,149	
Lead Mechanic (28%)	1	\$29,401	\$105,004	\$29,401
Lead Maint Mech (28%)	1	\$26,935	\$96,198	\$26,935
Auto Mechanic (28%)	1	\$23,813	\$85,046	\$23,813
TOTAL F8320.1			\$80,149	\$80,149

**SCHEDULE 3
WAGES & SALARIES**

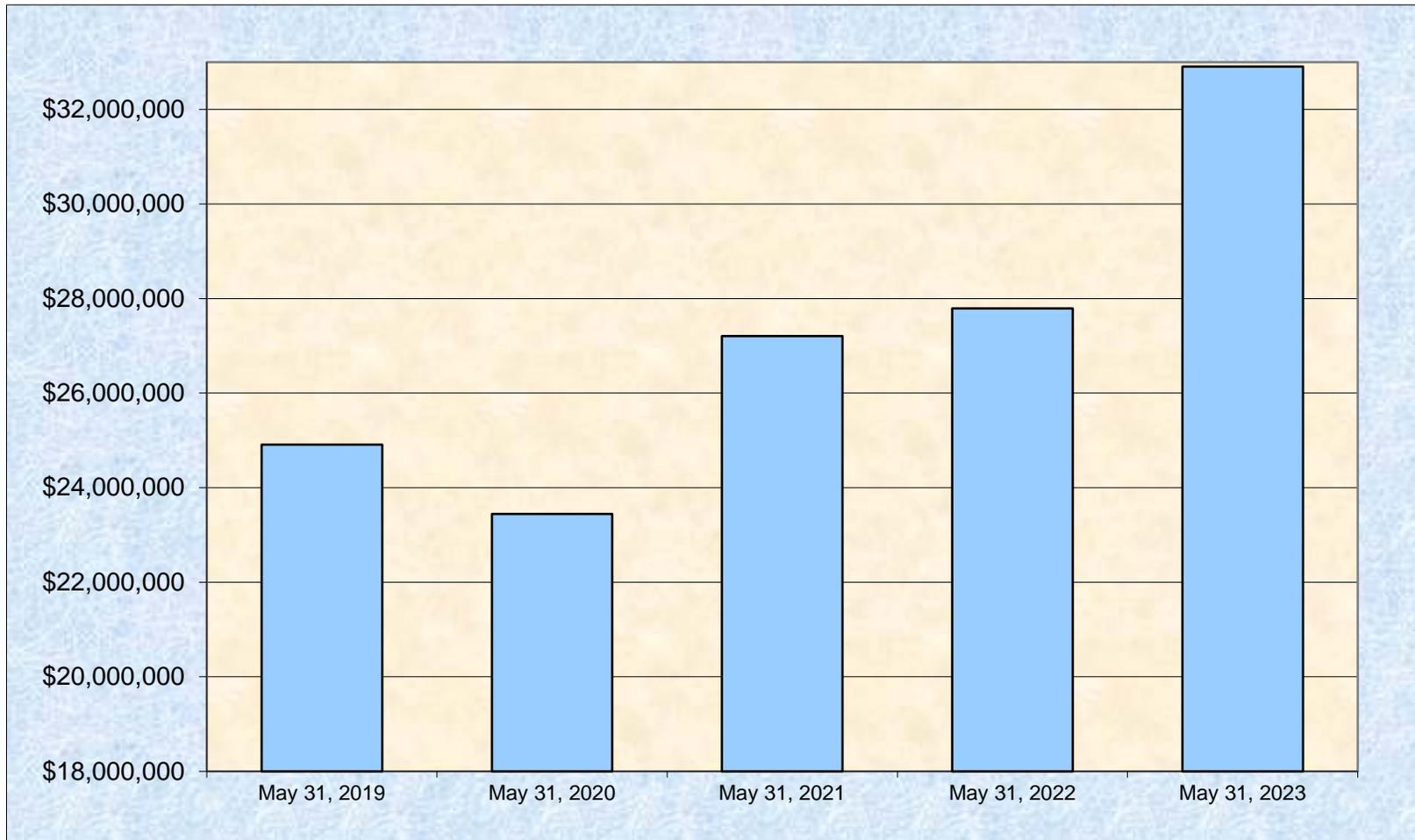
Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
TRANSMISSION AND DISTRIBUTION				
F8340.100			\$593,327	
Water & Sewer Foreman	1	\$93,250		\$93,250
Water & Sewer Maint Worker I	1	\$89,863		\$89,863
Beginning Water Plant Operator	1	\$82,517		\$82,517
Laborer	3	\$80,064		\$240,193
Beg. Water & Sewer Maint Worker II	1	\$79,004		\$79,004
Increments/Stipends		\$8,500		\$8,500
F8340.101			\$40,000	
Overtime		\$40,000		\$40,000
F8340.103			\$11,520	
Part Time		\$11,520		\$11,520
F8340.104			\$2,700	
Longevity		\$2,700		\$2,700
F8340.105			\$1,500	
Out of Title		\$1,500		\$1,500
F8340.114			\$700	
Boot Allowance		\$700		\$700
TOTAL F8340.1			\$649,747	\$649,747
TOTAL PERSONAL SERVICES - WATER FUND			2023/2024	\$1,004,918

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
SEWER FUND				
SEWER ADMINISTRATION				
G8110.100			\$122,839	
Administrator (15%)	1	\$31,365	\$209,100	\$31,365
Superintendent of Public Works (35%)	1	\$58,834	\$168,096	\$58,834
Village Treasurer (20%)	1	\$32,640	\$163,200	\$32,640
G8110.104			\$213	
Longevity		\$213		\$213
TOTAL G8110.1			\$123,051	\$123,051
SANITARY SEWERS				
G8120.100			\$236,038	
Motor Equip. Operator	1	\$83,916		\$83,916
Laborer	1	\$80,064		\$80,064
Beginning Laborer	1	\$72,058		\$72,058
Increments				\$0
G8120.101			\$10,000	
Overtime		\$10,000		\$10,000
G8120.103			\$11,520	
Part Time		\$11,520		\$11,520
G8120.104			\$600	
Longevity		\$600		\$600
G8120.105			\$1,000	
Out of Title		\$1,000		\$1,000
G8120.114			\$300	
Boot Allowance		\$300		\$300
TOTAL G8120.1			\$259,458	\$259,458
TOTAL PERSONAL SERVICES - SEWER FUND			2023/2024	\$382,509

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, 2019	17,481,000	7,425,857	24,906,857
May 31, 2020	16,154,000	7,293,031	23,447,031
May 31, 2021	16,292,000	10,914,367	27,206,367
May 31, 2022	14,845,000	12,943,476	27,788,476
May 31, 2023	13,343,000	19,563,524	32,906,524

**LONG TERM:
SERIAL BONDS OUTSTANDING AS OF MAY 31, 2023**

FUND	PURPOSE	DATE ISSUED	AMOUNT ISSUED	INTEREST RATE	FINAL MATURITY	BALANCE 05/31/23	PAYMENT 2023/24
Capital	2011 Public Improvements	08/11/11	7,875,000	3.38%	08/01/30	4,190,000	360,000
Capital	2014 Bond Refunding	05/20/14	3,325,000	1.83%	08/01/24	595,000	295,000
Capital	2016 Public Improv. Refunding	11/01/16	2,775,000	2.00%	08/15/24	1,170,000	405,000
Capital	2016 Public Improvements	11/22/16	4,198,400	3.05%	08/15/36	3,110,000	185,000
Capital	2019 Public Improvements	11/20/19	1,520,000	1.29%	08/15/28	1,100,000	160,000
			<u>19,693,400</u>			<u>10,165,000</u>	<u>1,405,000</u>
Water	Water Storage Tank - NYSEFC SMLP	07/26/18	3,813,000	0.00%	11/20/47	3,178,000	127,000
			<u>23,506,400</u>			<u>13,343,000</u>	<u>1,532,000</u>

**SHORT TERM:
BOND ANTICIPATION NOTES OUTSTANDING AS OF MAY 31, 2023**

BAN PURPOSE	BANK	DATE ISSUED	NOTE AMOUNT	INTEREST RATE	DATE OF MATURITY	BALANCE 05/31/23	PAYMENT 2023/24
Various Projects 2022	Jefferies LLC	11/17/22	19,563,524	3.43%	11/17/23	19,563,524	625,000
			<u>19,563,524</u>			<u>19,563,524</u>	<u>625,000</u>