

# *VILLAGE OF SLEEPY HOLLOW*



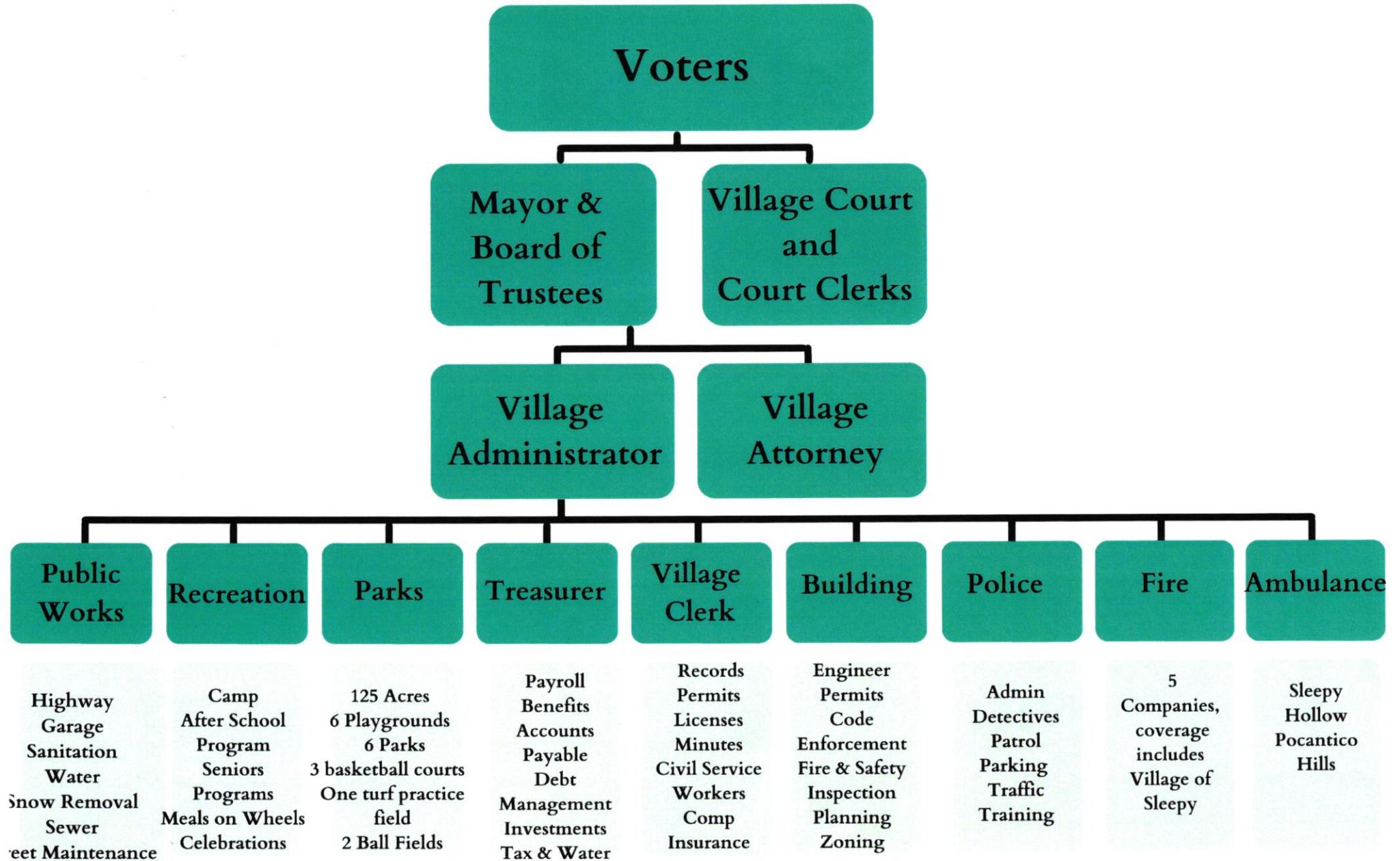
***FINAL BUDGET***

***FISCAL YEAR 2024/2025***

***ADOPTED APRIL 23, 2024***

# Village of Sleepy Hollow

## Organizational Chart



**Village of Sleepy Hollow**  
**FY 2024/25 Adopted Budget**

**2024 BOARD OF TRUSTEES**

**Martin Rutyna, Mayor**

Denise Scaglione, Deputy Mayor

Lauren Connell

Jared Rodriguez

Patrick Sheeran

Thomas Andruss

James Husselbee

**Anthony Giaccio, Village Administrator**

**Kieya Glaze, Treasurer**

Pasquale Colantuono, Deputy Treasurer

# Office of the New York State Comptroller

Thomas P. DiNapoli • State Comptroller



## Property Tax Cap

### Local Government Property Tax Cap Formula Presentation

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

#### Base Formula

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

#### + Transfer of Function

#### + Exclusions

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

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

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



# Property Tax Cap

## Inflation and Allowable Levy Growth Factors

### Inflation Factors and Allowable Levy Growth Factors by Fiscal Year

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

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



TAX LEVY CAP CALCULATION – FISCAL YEAR 2024-2025

<b>Tax Levy Limit, Before Adjustments and Exclusions</b>	
<u>Real Property Tax Levy FYE 2024</u>	\$15,720,548
<u>Tax Cap Reserve Offset from FYE 2023 Used to Reduce FYE 2024 Levy</u>	\$0
<u>Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2024</u>	---
<u>Tax Base Growth Factor</u>	1.1000
<u>PILOTs Receivable FYE 2024</u>	\$650,000
<u>Tort Exclusion Amount Claimed in FYE 2024</u>	\$0
<u>Allowable Levy Growth Factor</u>	1.0200
<u>PILOTs Receivable FYE 2025</u>	\$650,000
<u>Available Carryover from FYE 2024</u>	---
<b>Tax Levy Limit Before Adjustments/Exclusions</b>	<b>\$17,651,455</b>
<b>Adjustments for Transfer of Local Government Functions</b>	
<u>Costs Incurred from Transfer of Local Government Functions</u>	\$0
<u>Savings Realized from Transfer of Local Government Functions</u>	\$0
<b>Total Adjustments</b>	<b>\$0</b>
<b>Tax Levy Limit, Adjusted for Transfer of Local Government Functions</b>	<b>\$17,651,455</b>
<b>Exclusions</b>	
<u>Tort Exclusion</u>	\$0
<u>Teachers' Retirement System Exclusion</u>	\$0
<u>Employees' Retirement System Exclusion</u>	\$5,206
<u>Police and Fire Retirement System Exclusion</u>	\$70,373
<b>Total Exclusions</b>	<b>\$75,579</b>
<b>Your FYE 2025 Tax Levy Limit, Adjusted for Transfers plus Exclusions</b>	<b>\$17,727,034</b>
<u>Total Tax Cap Reserve Amount Used to Reduce FYE 2025 Levy</u>	---
<u>FYE 2025 Proposed Levy, Net of Reserve</u>	\$17,727,034
<b>Difference Between Tax Levy Limit and Proposed Levy</b>	<b>\$0</b>
<u>Do you plan to override the Tax Cap for FYE 2025 ?</u>	No

# BUDGET SUMMARY

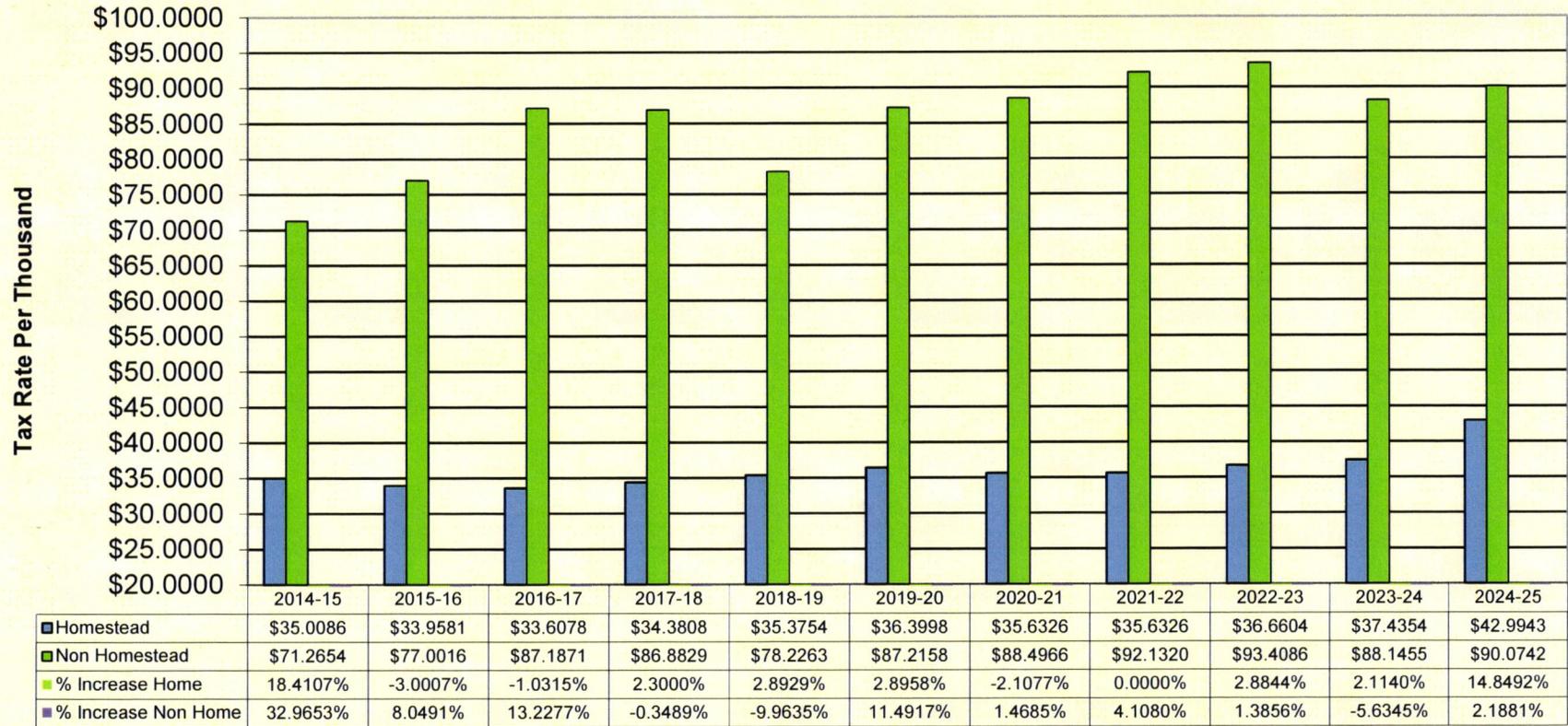
EXHIBIT A

SUMMARY OF BUDGET - OPERATING FUNDS

	TOTAL BUDGET	GENERAL FUND	SANITATION FUND	PARKING FUND	WATER FUND	SEWER FUND
<b>APPROPRIATIONS:</b>						
EXPENDITURES	\$33,088,083	\$26,580,188	\$878,050	\$391,918	\$4,494,214	\$743,712
INTERFUND TRANSFERS	\$129,372	\$129,372				
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$33,217,455</b>	<b>\$26,709,560</b>	<b>\$878,050</b>	<b>\$391,918</b>	<b>\$4,494,214</b>	<b>\$743,712</b>
<b>LESS REVENUES AND OTHER SOURCES:</b>						
ESTIMATED REVENUE OTHER THAN REAL PROPERTY TAX LEVY	\$12,890,420	\$6,382,526	\$878,050	\$391,918	\$4,494,214	\$743,712
APPROPRIATED UNASSIGNED FUND BALANCE	\$2,600,000	\$2,600,000				
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>\$15,490,420</b>	<b>\$8,982,526</b>	<b>\$878,050</b>	<b>\$391,918</b>	<b>\$4,494,214</b>	<b>\$743,712</b>
<b>BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX LEVY</b>	<b>\$17,727,034</b>	<b>\$17,727,034</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDITIONAL TAX LEVY FOR UNCOLLECTIBLE TAXES</b>	<b>\$0</b>					
		<b>HOMESTEAD NON-HOMESTEAD</b>				
<b>TOTAL TAX LEVY</b>	<b>\$17,727,034</b>	<b>\$10,605,801</b>	<b>\$7,121,233</b>			
<b>TOTAL TAXABLE ASSESSMENT</b>	<b>\$325,739,116</b>	<b>\$246,679,498</b>	<b>\$79,059,618</b>			
<b>2024/25 TAX RATE PER THOUSAND OF ASSESSMENT</b>		<b>\$42.9943</b>	<b>\$90.0742</b>			
		<b>14.8492%</b>	<b>2.1881%</b>			

SCHEDULE OF VILLAGE TAX RATES

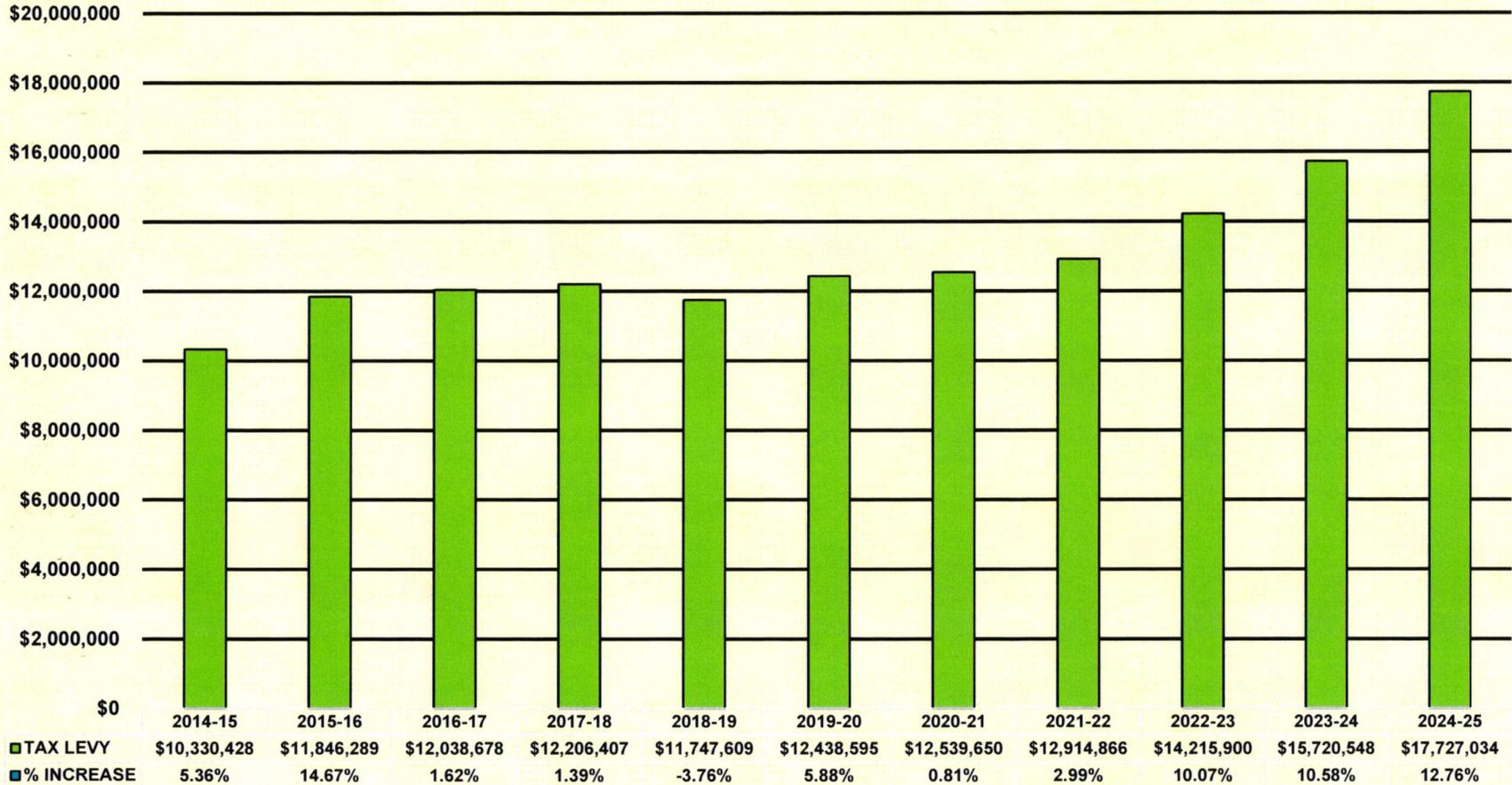
VILLAGE TAX RATES



Last 10 Fiscal Years

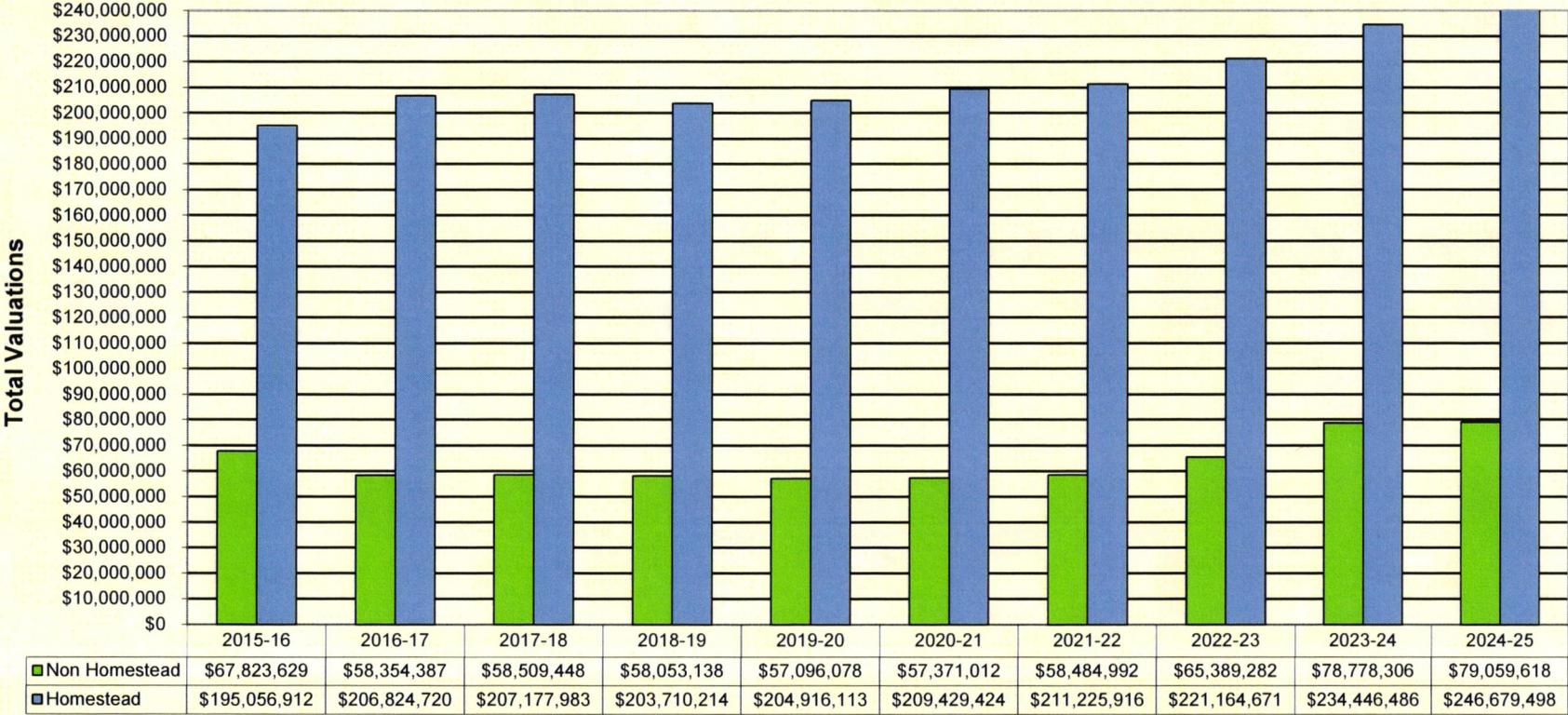
SCHEDULE OF VILLAGE TAX LEVIES

# Village Tax Levies



SCHEDULE OF TAXABLE ASSESSED VALUATIONS

TAXABLE ASSESSED VALUATIONS



Last 10 Fiscal Years

**SUMMARY OF EXPENDITURES BY CATEGORY**

	Adopted Budget 2023/2024	Tentative Budget 2024/2025	Dollar Change	Percentage Change
.100 Personal Services	10,641,496	11,128,757	487,261	4.58%
.200 Equipment	88,700	107,800	19,100	21.53%
.400 Contractual Exp.	9,445,903	9,802,560	356,657	3.78%
	20,176,099	21,039,117	863,018	
Special Items	1,001,423	945,711	-55,712	-5.56%
Employee Benefits	7,030,632	7,560,007	529,375	7.53%
Debt Service	3,399,620	3,418,244	18,624	0.55%
Inter-Fund Transfers	254,376	254,376	0	0.00%
	11,686,051	12,178,338	492,287	
Totals	31,862,150	33,217,455	1,355,305	4.25%

**FUND BALANCES**

	TOTAL	GENERAL FUND	SANITATION FUND	PARKING FUND	WATER FUND	SEWER FUND
FUND BALANCES AT PRIOR FYE	\$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

# GENERAL FUND EXPENDITURES

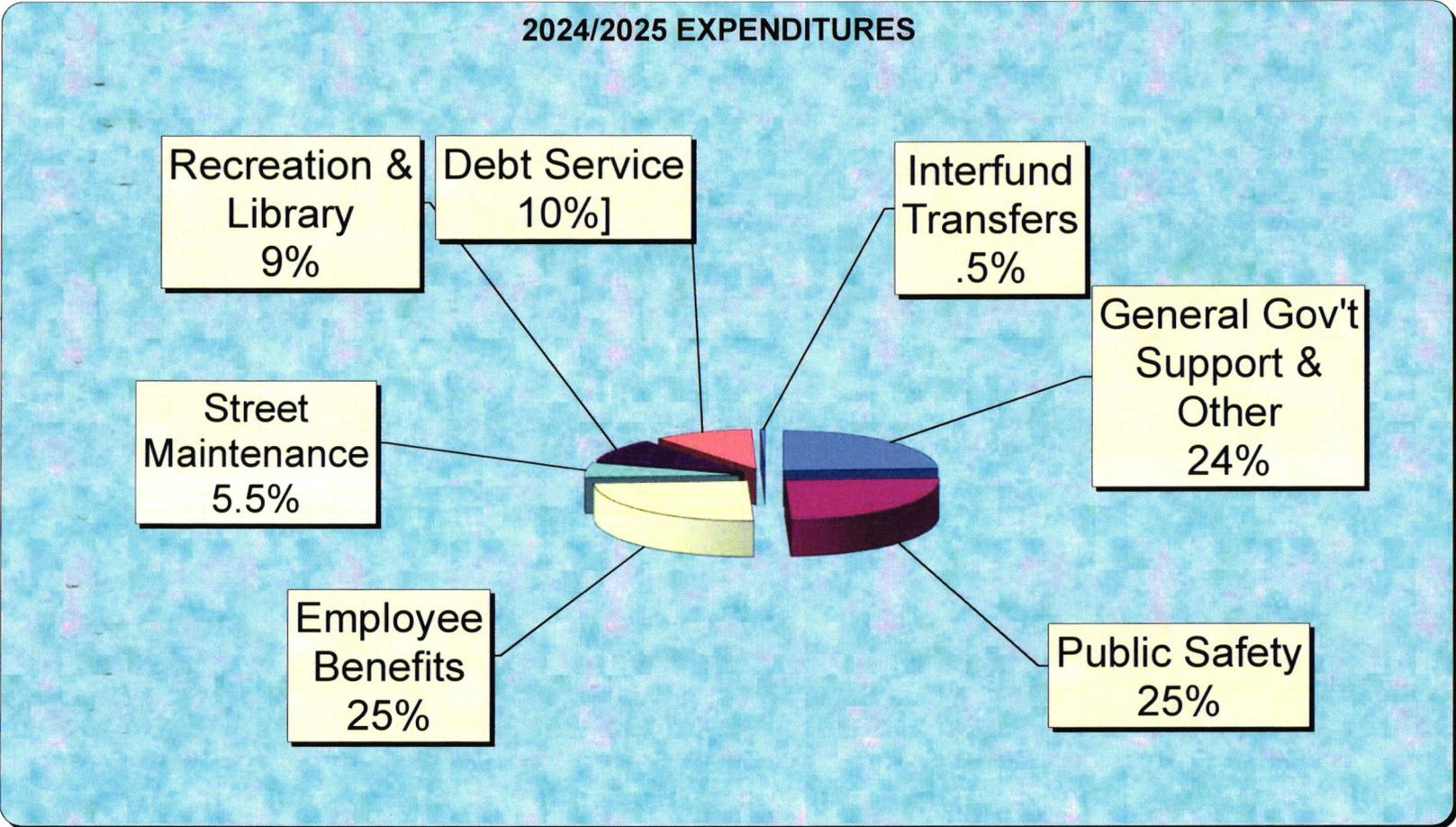
VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>GENERAL FUND</b>								
GENERAL GOVT. SUPPORT	2,451,006	3,035,011	2,686,249	3,070,122	3,356,131	3,356,131	2,305,633	3,313,071
PUBLIC SAFETY	4,871,918	5,059,182	5,185,462	5,832,523	6,295,752	6,295,752	4,335,539	6,709,360
HEALTH	254,796	228,512	246,856	288,658	340,151	340,151	235,146	351,425
TRANSPORTATION	1,594,346	1,411,637	1,258,698	1,325,478	1,761,719	1,761,719	1,027,453	1,553,417
COMMUNITY & ECONOMIC ASSISTANCE	470,250	2,118,473	574,153	1,202,276	2,797,559	2,797,559	899,575	2,815,903
CULTURE AND RECREATION	1,989,778	1,781,600	2,073,969	2,254,048	2,309,130	2,309,130	1,689,902	2,424,302
HOME AND COMMUNITY SVCS.	19,546	69,639	100,142	49,619	59,260	59,260	33,254	59,260
EMPLOYEE BENEFITS	4,314,896	4,726,421	4,871,454	5,144,769	6,148,132	6,148,132	4,940,852	6,571,236
DEBT SERVICE	1,750,552	1,744,654	1,849,538	2,054,363	2,765,572	2,765,572	2,736,908	2,782,214
<b>SUB-TOTAL EXPENDITURES</b>	<b>17,717,089</b>	<b>20,175,130</b>	<b>18,846,520</b>	<b>21,221,856</b>	<b>25,833,406</b>	<b>25,833,406</b>	<b>18,204,262</b>	<b>26,580,188</b>
<b>INTERFUND TRANSFERS</b>								
SANITATION FUND	114,863	109,563	113,312	115,621	129,372	129,372	0	129,372
<b>TOTAL TRANSFERS</b>	<b>114,863</b>	<b>109,563</b>	<b>113,312</b>	<b>115,621</b>	<b>129,372</b>	<b>129,372</b>	<b>0</b>	<b>129,372</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>17,831,952</b>	<b>20,284,693</b>	<b>18,959,832</b>	<b>21,337,477</b>	<b>25,962,778</b>	<b>25,962,778</b>	<b>18,204,262</b>	<b>26,709,560</b>
<b>OTHER FUND EXPENDITURES</b>								
SANITATION FUND	694,571	745,792	725,837	751,069	809,372	809,372	578,042	878,050
PARKING FUND	321,799	281,329	296,603	300,644	310,000	310,000	234,304	391,918
WATER FUND	3,948,613	3,860,072	3,951,882	4,163,302	4,100,000	4,100,000	2,457,678	4,494,214
SEWER FUND	825,907	738,675	769,689	726,517	680,000	680,000	549,243	743,712
<b>TOTAL OTHER FUND EXPENDITURES</b>	<b>5,790,890</b>	<b>5,625,867</b>	<b>5,744,010</b>	<b>5,941,532</b>	<b>5,899,373</b>	<b>5,899,373</b>	<b>3,819,266</b>	<b>6,507,895</b>

VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET

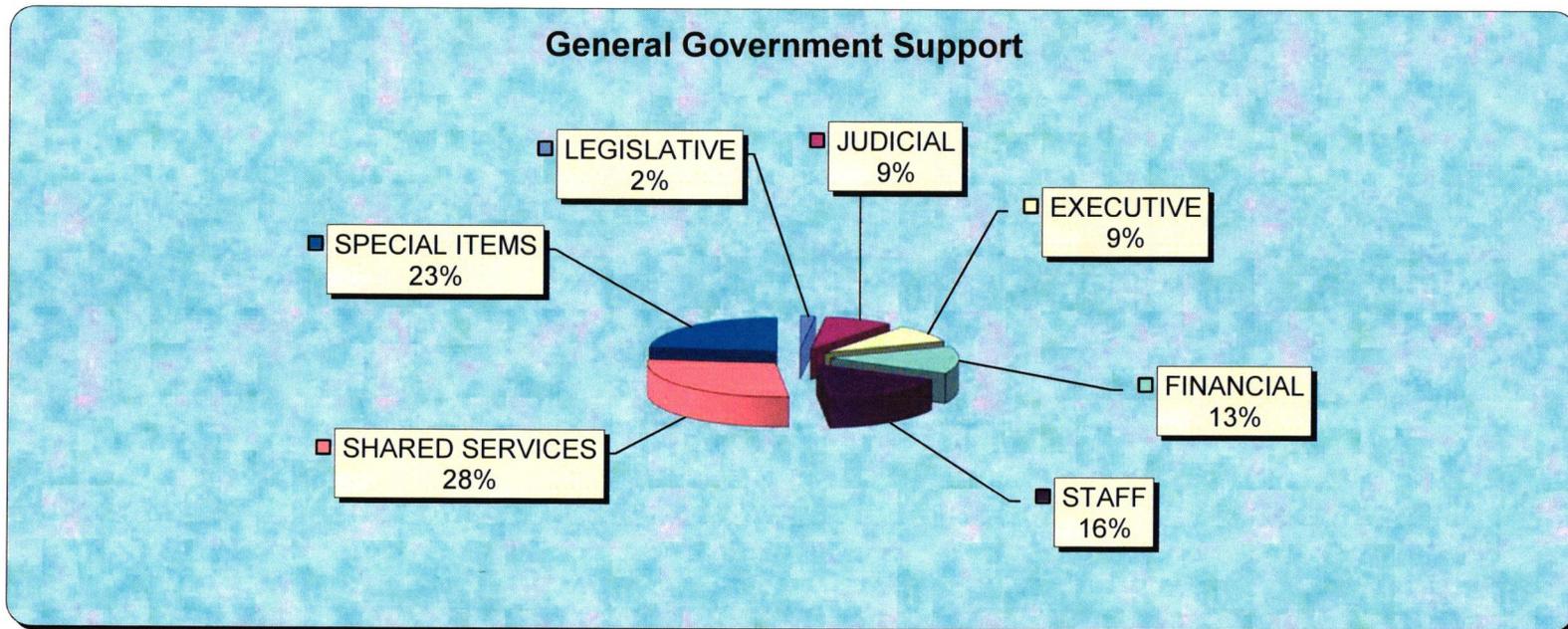
	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Received thru 2/29/24	Mayor's Budget 2024/2025
<b>SUMMARY OF REVENUES AND OTHER SOURCES</b>								
<b>GENERAL FUND</b>								
REAL PROPERTY TAX	12,461,761	12,534,646	12,919,204	14,210,979	15,720,548	15,720,548	15,719,207	17,727,034
OTHER PROPERTY TAX ITEMS	695,376	737,891	721,973	821,117	750,000	750,000	62,507	750,000
NON PROPERTY TAX ITEMS	2,238,985	2,562,439	2,684,825	2,867,001	2,960,000	2,960,000	1,654,506	2,810,000
DEPARTMENTAL INCOME	658,460	608,577	764,280	1,043,062	786,913	786,913	450,450	786,913
INTERGOVERNMENTAL CHARGES	108,004	30,108	15,887	15,887	18,675	18,675	0	18,675
USE OF MONEY AND PROPERTY	182,293	123,398	95,843	146,271	110,688	110,688	82,845	110,688
SALE OF LICENSES AND PERMITS	1,862,312	1,508,463	1,749,416	1,882,882	1,138,000	1,138,000	704,450	1,339,641
FINES AND FORFEITURES	40,869	27,951	46,653	49,096	70,000	70,000	14,694	70,000
COMPENSATION FOR LOSSES	106,640	103,378	105,285	123,973	80,000	80,000	18,351	80,000
MISCELLANEOUS	486,990	161,820	240,208	279,222	114,605	114,605	358,221	114,605
STATE AID	492,553	243,121	741,881	118,439	467,316	467,316	299,408	177,000
<b>GENERAL FUND REVENUES</b>	<b>19,334,243</b>	<b>18,641,791</b>	<b>20,085,454</b>	<b>21,557,929</b>	<b>22,216,745</b>	<b>22,216,745</b>	<b>19,364,639</b>	<b>23,984,556</b>
<b>INTERFUND TRANSFERS</b>								
VARIOUS FUNDS	929,293	747,611	514,198	387,914	125,004	125,004	0	125,004
<b>TOTAL TRANSFERS</b>	<b>929,293</b>	<b>747,611</b>	<b>514,198</b>	<b>387,914</b>	<b>125,004</b>	<b>125,004</b>	<b>0</b>	<b>125,004</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>20,263,536</b>	<b>19,389,402</b>	<b>20,599,652</b>	<b>21,945,843</b>	<b>22,341,749</b>	<b>22,341,749</b>	<b>19,364,639</b>	<b>24,109,560</b>
<b>OTHER FUND REVENUE</b>								
SANITATION FUND	796,176	827,954	782,611	816,141	809,372	809,372	340,833	878,050
PARKING FUND	266,418	201,279	219,345	208,752	310,000	310,000	163,519	391,918
WATER FUND	3,956,172	3,917,367	3,663,074	3,925,167	4,100,000	4,100,000	2,221,762	4,494,214
SEWER FUND	647,698	649,513	602,728	642,564	680,000	680,000	358,767	743,712
<b>TOTAL OTHER FUND REVENUE</b>	<b>5,666,464</b>	<b>5,596,112</b>	<b>5,267,758</b>	<b>5,592,624</b>	<b>5,899,372</b>	<b>5,899,372</b>	<b>3,084,881</b>	<b>6,507,894</b>

DISTRIBUTION OF EXPENDITURES FOR FISCAL YEAR 2024/2025



VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>SUMMARY OF EXPENDITURES</b>								
<b>GENERAL GOVERNMENT SUPPORT</b>								
LEGISLATIVE	81,950	48,000	51,538	63,622	62,500	62,500	44,568	62,500
JUDICIAL	180,860	186,163	203,987	220,757	265,986	265,986	176,491	286,786
EXECUTIVE	193,790	168,864	189,629	286,638	282,483	282,483	182,083	285,035
FINANCIAL	323,144	308,795	324,429	377,208	413,663	413,663	253,601	438,223
STAFF	487,726	932,549	628,983	865,097	493,378	493,378	620,355	529,428
SHARED SERVICES	845,881	1,039,998	938,596	895,972	996,198	996,198	606,707	936,013
SPECIAL ITEMS	337,655	350,641	349,086	360,828	841,923	841,923	421,828	775,086
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>2,451,006</b>	<b>3,035,011</b>	<b>2,686,249</b>	<b>3,070,122</b>	<b>3,356,131</b>	<b>3,356,131</b>	<b>2,305,633</b>	<b>3,313,071</b>



**VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET**

**SCHEDULE 1  
EXPENDITURES**

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>GENERAL GOVERNMENT SUPPORT</b>								
<b>LEGISLATIVE</b>								
<b>BOARD OF TRUSTEES</b>								
A1010.100 Personal Services	80,038	48,000	48,000	60,000	60,000	60,000	44,166	60,000
A1010.400 Contractual Exp.	1,911	0	3,538	3,622	2,500	2,500	402	2,500
<b>TOTAL BOARD OF TRUSTEES</b>	<b>81,950</b>	<b>48,000</b>	<b>51,538</b>	<b>63,622</b>	<b>62,500</b>	<b>62,500</b>	<b>44,568</b>	<b>62,500</b>
Contr. Exp. Detail								
.411 Office Supplies	46	0	0	0	0	0	0	0
.471 Professional Development	119	0	1,068	2,752	0	0	0	0
.499 Contractual Expenses	1,746	0	2,471	870	2,500	2,500	402	2,500
Total	1,911	0	3,538	3,622	2,500	2,500	402	2,500
<b>JUDICIAL</b>								
<b>VILLAGE JUSTICE</b>								
A1110.100 Personal Services	167,698	169,589	184,644	198,469	244,336	244,336	166,355	265,136
A1110.200 Equipment	0	90	0	0	500	500	0	500
A1110.400 Contractual Exp.	13,162	16,485	19,344	22,288	21,150	21,150	10,136	21,150
<b>TOTAL VILLAGE JUSTICE</b>	<b>180,860</b>	<b>186,163</b>	<b>203,987</b>	<b>220,757</b>	<b>265,986</b>	<b>265,986</b>	<b>176,491</b>	<b>286,786</b>
Contr. Exp. Detail								
.411 Office Supplies	1,500	3,743	1,979	2,229	2,000	2,000	685	2,000
.440 Printing & Advertising	0	0	0	0	0	0	0	0
.446 Steno/Translation Services	7,593	6,890	10,033	17,490	15,000	15,000	8,775	15,000
.447 Professional Consult.	0	0	0	560	0	0	0	0
.464 Software & Maintenance	0	772	0	0	900	900	0	900
.470 Membership/Subscriptions	543	160	1,117	603	750	750	310	750
.471 Professional Development	1,480	243	1,004	277	1,500	1,500	174	1,500
.499 Contractual Expenses	2,047	4,677	5,211	1,129	1,000	1,000	192	1,000
Total	13,162	16,485	19,344	22,288	21,150	21,150	10,136	21,150
<b>TOTAL LEGISLATIVE AND JUDICIAL</b>	<b>262,810</b>	<b>234,163</b>	<b>255,526</b>	<b>284,379</b>	<b>328,486</b>	<b>328,486</b>	<b>221,059</b>	<b>349,286</b>

**VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET**

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>EXECUTIVE</b>								
<b>MAYOR</b>								
A1210.100 Personal Services	15,000	15,000	15,000	15,000	15,000	15,000	11,250	15,000
A1210.400 Contractual Exp.	11,784	3,350	12,192	15,786	15,200	15,200	11,117	15,400
<b>TOTAL MAYOR</b>	<b>26,784</b>	<b>18,350</b>	<b>27,192</b>	<b>30,786</b>	<b>30,200</b>	<b>30,200</b>	<b>22,367</b>	<b>30,400</b>
Contr. Exp. Detail								
.411 Office Supplies	0	664	184	459	200	200	354	400
.470 Membership/Subscriptions	7,500	2,500	3,500	13,917	10,000	10,000	8,083	10,000
.471 Professional Development	469	0	2,448	970	0	0	100	0
.499 Contractual Expenses	3,816	186	6,060	440	5,000	5,000	2,580	5,000
Total	11,784	3,350	12,192	15,786	15,200	15,200	11,117	15,400
<b>ADMINISTRATOR</b>								
A1230.100 Personal Services	74,279	76,096	77,553	137,830	154,433	154,433	106,204	156,785
A1230.200 Equipment	536	0	1,378	928	2,000	2,000	0	2,000
A1230.400 Contractual Exp.	92,191	74,418	83,506	117,094	95,850	95,850	53,512	95,850
<b>TOTAL ADMINISTRATOR</b>	<b>167,006</b>	<b>150,514</b>	<b>162,437</b>	<b>255,852</b>	<b>252,283</b>	<b>252,283</b>	<b>159,716</b>	<b>254,635</b>
Contr. Exp. Detail								
.411 Office Supplies	61	49	21	424	250	250	45	250
.421 Cell Phone	438	414	375	344	500	500	219	500
.440 Printing & Advertising	0	0	0	50	400	400	0	400
.447 Professional Consultants	85,163	67,735	76,288	110,501	88,000	88,000	48,475	88,000
.460 Postage	0	61	0	0	200	200	0	200
.470 Membership/Subscriptions	2,750	2,950	945	1,275	1,750	1,750	1,925	1,750
.471 Professional Development	115	0	1,914	0	1,250	1,250	0	1,250
.499 Contractual Expenses	3,665	3,210	3,963	4,500	3,500	3,500	2,848	3,500
Total	92,191	74,418	83,506	117,094	95,850	95,850	53,512	95,850
<b>TOTAL EXECUTIVE</b>	<b>193,790</b>	<b>168,864</b>	<b>189,629</b>	<b>286,638</b>	<b>282,483</b>	<b>282,483</b>	<b>182,083</b>	<b>285,035</b>

**VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET**

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>FINANCIAL</b>								
<b>AUDITOR</b>								
<b>A1320.400 Contractual Exp.</b>	<b>39,000</b>	<b>40,050</b>	<b>41,100</b>	<b>42,150</b>	<b>48,500</b>	<b>48,500</b>	<b>0</b>	<b>48,500</b>
<b>TOTAL AUDITOR</b>	<b>39,000</b>	<b>40,050</b>	<b>41,100</b>	<b>42,150</b>	<b>48,500</b>	<b>48,500</b>	<b>0</b>	<b>48,500</b>
Contr. Exp. Detail								
.499 Contractual Expenses	39,000	40,050	41,100	42,150	48,500	48,500	0	48,500
Total	39,000	40,050	41,100	42,150	48,500	48,500	0	48,500
<b>TREASURER</b>								
<b>A1325.100 Personal Services</b>	<b>161,875</b>	<b>191,781</b>	<b>171,211</b>	<b>215,672</b>	<b>241,063</b>	<b>241,063</b>	<b>126,105</b>	<b>262,623</b>
<b>A1325.200 Equipment</b>	<b>9,550</b>	<b>239</b>	<b>845</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>16</b>	<b>2,000</b>
<b>A1325.400 Contractual Exp.</b>	<b>71,614</b>	<b>33,174</b>	<b>68,307</b>	<b>74,380</b>	<b>75,400</b>	<b>75,400</b>	<b>93,717</b>	<b>75,400</b>
<b>TOTAL TREASURER</b>	<b>243,039</b>	<b>225,194</b>	<b>240,363</b>	<b>292,052</b>	<b>318,463</b>	<b>318,463</b>	<b>219,838</b>	<b>340,023</b>
Contr. Exp. Detail								
.411 Office Supplies	2,485	2,997	4,153	4,443	3,000	3,000	2,622	3,000
.421 Cell Phone	723	412	375	676	650	650	219	650
.440 Printing & Advertising	0	0	0	0	0	0	0	0
.447 Professional Consultants	45,554	10,182	38,645	41,145	40,000	40,000	65,285	40,000
.452 Equipment Lease or Rental	0	0	0	0	0	0	0	0
.460 Postage	32	32	34	0	100	100	0	100
.464 Software & Maintenance	18,476	18,659	19,586	21,074	24,000	24,000	21,928	24,000
.470 Membership/Subscriptions	405	370	420	465	800	800	160	800
.471 Professional Development	2,369	20	2,003	2,270	3,350	3,350	2,357	3,350
.479 Other/Bank Fees	1,570	500	3,090	4,307	3,000	3,000	1,146	3,000
.499 Contractual Expenses	0	3	0	0	500	500	0	500
Total	71,614	33,174	68,307	74,380	75,400	75,400	93,717	75,400

**VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET**

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>FINANCIAL (cont.)</b>								
<b>TAX COLLECTION &amp; FORECLOSURE</b>								
<b>A1330.400 Contractual Exp.</b>	<b>1,105</b>	<b>3,551</b>	<b>2,966</b>	<b>3,006</b>	<b>6,500</b>	<b>6,500</b>	<b>3,763</b>	<b>6,500</b>
<b>TOTAL TAX COLLECTION &amp; FORECLOSURE</b>	<b>1,105</b>	<b>3,551</b>	<b>2,966</b>	<b>3,006</b>	<b>6,500</b>	<b>6,500</b>	<b>3,763</b>	<b>6,500</b>
Contr. Exp. Detail								
.499 Contractual Expenses	1,105	3,551	2,966	3,006	6,500	6,500	3,763	6,500
Total	1,105	3,551	2,966	3,006	6,500	6,500	3,763	6,500
<b>VILLAGE ASSESSOR</b>								
<b>A1355.400 Contractual Exp.</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,200</b>	<b>40,200</b>	<b>30,000</b>	<b>43,200</b>
<b>TOTAL VILLAGE ASSESSOR</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,200</b>	<b>40,200</b>	<b>30,000</b>	<b>43,200</b>
Contr. Exp. Detail								
.411 Office Supplies	0	0	0	0	200	200	0	200
.421 Cell Phone	0	0	0	0	0	0	0	0
.499 Contractual Expenses	40,000	40,000	40,000	40,000	40,000	40,000	30,000	43,000
Total	40,000	40,000	40,000	40,000	40,200	40,200	30,000	43,200
<b>TOTAL FINANCIAL</b>	<b>323,144</b>	<b>308,795</b>	<b>324,429</b>	<b>377,208</b>	<b>413,663</b>	<b>413,663</b>	<b>253,601</b>	<b>438,223</b>

**VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET**

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>STAFF</b>								
<b>CLERK</b>								
<b>A1410.100 Personal Services</b>	<b>150,791</b>	<b>156,783</b>	<b>164,310</b>	<b>183,627</b>	<b>174,428</b>	<b>174,428</b>	<b>122,524</b>	<b>184,478</b>
<b>A1410.200 Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A1410.400 Contractual Exp.</b>	<b>25,820</b>	<b>15,878</b>	<b>23,726</b>	<b>25,535</b>	<b>27,950</b>	<b>27,950</b>	<b>23,710</b>	<b>28,950</b>
<b>TOTAL CLERK</b>	<b>176,612</b>	<b>172,660</b>	<b>188,036</b>	<b>209,162</b>	<b>202,378</b>	<b>202,378</b>	<b>146,234</b>	<b>213,428</b>
Contr. Exp. Detail								
.411 Office Supplies	2,528	2,410	3,015	2,441	3,000	3,000	2,168	3,000
.421 Cell Phone	435	412	377	405	500	500	219	500
.440 Printing & Advertising	11,428	4,624	6,462	5,345	7,000	7,000	13,416	8,000
.447 Professional Consultants	5,000	1,505	6,190	5,837	5,000	5,000	0	5,000
.452 Equipment Lease or Rental	0	0	0	0	0	0	0	0
.460 Postage	64	403	73	0	250	250	86	250
.464 Software & Maintenance	0	0	0	199	500	500	996	500
.470 Membership/Subscriptions	100	100	510	240	700	700	380	700
.471 Professional Development	3,235	1,358	3,581	6,194	6,000	6,000	4,244	6,000
.499 Contractual Expenses	3,030	5,066	3,518	4,874	5,000	5,000	2,201	5,000
Total	25,820	15,878	23,726	25,535	27,950	27,950	23,710	28,950
<b>LAW</b>								
<b>A1420.100 Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A1420.400 Contractual Exp.</b>	<b>216,210</b>	<b>356,505</b>	<b>244,260</b>	<b>263,774</b>	<b>241,000</b>	<b>241,000</b>	<b>261,614</b>	<b>266,000</b>
<b>TOTAL LAW</b>	<b>216,210</b>	<b>356,505</b>	<b>244,260</b>	<b>263,774</b>	<b>241,000</b>	<b>241,000</b>	<b>261,614</b>	<b>266,000</b>
Contr. Exp. Detail								
.445 Prosecutor	5,987	16,653	10,361	12,028	20,000	20,000	2,070	20,000
.447 Professional Consultants/Vill Atty	151,952	242,567	180,165	123,452	131,000	131,000	89,463	131,000
.474 Labor Relations	58,271	97,285	53,735	128,294	90,000	90,000	170,081	115,000
.499 Contractual Expenses	0	0	0	0	0	0	0	0
Total	216,210	356,505	244,260	263,774	241,000	241,000	261,614	266,000

**VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET**

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>STAFF (cont.)</b>								
<b>VILLAGE ENGINEER</b>								
A1440.100 Personal Services	0	0	0	0	0	0	0	0
A1440.400 Contractual Exp.	94,904	403,384	196,687	392,161	50,000	50,000	212,507	50,000
<b>TOTAL VILLAGE ENGINEER</b>	<b>94,904</b>	<b>403,384</b>	<b>196,687</b>	<b>392,161</b>	<b>50,000</b>	<b>50,000</b>	<b>212,507</b>	<b>50,000</b>
Contr. Exp. Detail								
.447 Professional Consultants	94,904	403,384	196,687	392,161	50,000	50,000	212,507	50,000
Total	94,904	403,384	196,687	392,161	50,000	50,000	212,507	50,000
<b>TOTAL STAFF</b>	<b>487,726</b>	<b>932,549</b>	<b>628,983</b>	<b>865,097</b>	<b>493,378</b>	<b>493,378</b>	<b>620,355</b>	<b>529,428</b>

**VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET**

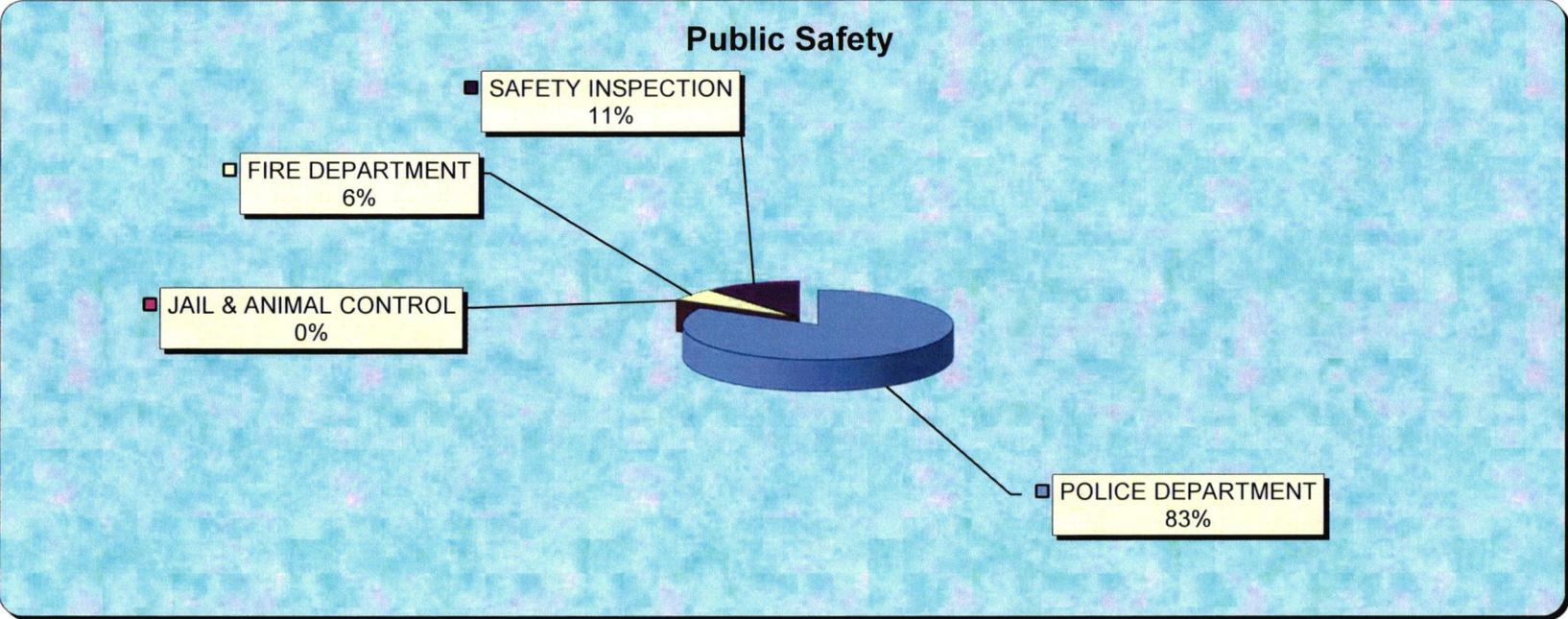
	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>SHARED SERVICES</b>								
<b>BUILDINGS</b>								
A1620.100 Personal Services	0	25,189	19,147	0	0	0	0	0
A1620.200 Equipment	0	0	0	0	0	0	0	0
A1620.400 Contractual Exp.	297,584	389,193	289,177	286,930	332,500	332,500	173,342	332,500
<b>TOTAL SHARED SERVICES BUILDINGS</b>	<b>297,584</b>	<b>414,382</b>	<b>308,324</b>	<b>286,930</b>	<b>332,500</b>	<b>332,500</b>	<b>173,342</b>	<b>332,500</b>
Contr. Exp. Detail								
.410 Materials & Supplies	8,285	12,211	3,515	3,105	5,000	5,000	2,270	5,000
.411 Office Supplies	0	0	269	676	500	500	53	500
.415 Cleaning Supplies	1,687	0	0	10	1,500	1,500	0	1,500
.420 Telephone	52,116	45,572	64,357	65,550	65,000	65,000	42,388	65,000
.421 Cell Phone	3,965	3,825	465	3,090	4,000	4,000	841	4,000
.423 Utilities	77,327	74,495	67,699	101,340	100,000	100,000	45,951	100,000
.440 Printing & Advertising	5,287	2,038	4,767	4,353	5,000	5,000	4,317	5,000
.448 IT Consultants	50,540	41,634	45,887	47,280	50,000	50,000	36,121	50,000
.452 Equipment Lease or Rental	20,560	22,479	21,313	22,188	22,000	22,000	13,880	22,000
.460 Postage	12,539	15,936	16,880	18,219	16,500	16,500	11,895	16,500
.463 Building Maintenance & Repair	62,312	168,022	62,347	19,129	60,000	60,000	13,979	60,000
.464 Software & Maintenance	0	0	0	0	0	0	0	0
.499 Contractual Expenses	2,967	2,982	1,678	1,990	3,000	3,000	1,647	3,000
<b>Total</b>	<b>297,584</b>	<b>389,193</b>	<b>289,177</b>	<b>286,930</b>	<b>332,500</b>	<b>332,500</b>	<b>173,342</b>	<b>332,500</b>

**VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET**

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>SHARED SERVICES (cont.)</b>								
<b>CENTRAL GARAGE</b>								
A1640.101 Personal Services	147,029	151,103	151,379	140,171	216,198	216,198	161,214	156,013
A1640.200 Equipment	0	821	1,718	2,719	2,000	2,000	980	2,000
A1640.400 Contractual Exp.	401,268	473,693	477,175	466,152	445,500	445,500	271,171	445,500
<b>TOTAL CENTRAL GARAGE</b>	<b>548,297</b>	<b>625,616</b>	<b>630,272</b>	<b>609,042</b>	<b>663,698</b>	<b>663,698</b>	<b>433,365</b>	<b>603,513</b>
Contr. Exp. Detail								
.410 Materials & Supplies	216,905	261,588	194,942	198,229	195,000	195,000	131,639	195,000
.411 Office Supplies	53	434	412	-13	500	500	0	500
.412 Uniforms	1,242	1,703	1,913	3,858	2,000	2,000	4,562	2,000
.421 Cell Phone	449	522	646	553	500	500	338	500
.422 Gas / Diesel	100,884	106,336	162,343	181,072	160,000	160,000	100,539	160,000
.461 Vehicle Maintenance & Repair	75,503	93,912	107,299	73,020	75,000	75,000	26,872	75,000
.464 Software & Maintenance	2,650	3,038	2,889	4,634	5,000	5,000	3,099	5,000
.499 Contractual Expenses	3,582	6,161	6,731	4,799	7,500	7,500	4,122	7,500
Total	401,268	473,693	477,175	466,152	445,500	445,500	271,171	445,500
<b>TOTAL SHARED SERVICES</b>	<b>845,881</b>	<b>1,039,998</b>	<b>938,596</b>	<b>895,972</b>	<b>996,198</b>	<b>996,198</b>	<b>606,707</b>	<b>936,013</b>
<b>SPECIAL ITEMS</b>								
A1910.400 Unallocated Insurance	213,809	207,847	222,641	251,574	275,000	275,000	301,873	317,581
A1920.400 Municipal Association Dues	5,261	5,261	5,261	5,261	5,500	5,500	5,304	5,500
A1930.400 Judgments and Claims	24,311	47,729	13,000	24,395	25,000	25,000	0	25,000
A1950.400 Property Taxes	12,418	11,651	13,161	19,250	17,000	17,000	90,344	17,000
A1960.400 Certiorari Settlements	53,819	48,012	65,073	27,563	50,000	50,000	0	50,000
A1970.400 MTA Tax	28,037	30,142	29,950	32,785	35,000	35,000	24,307	37,000
A1990.400 Contingency	0	0	0	0	434,423	434,423	0	323,005
<b>TOTAL SPECIAL ITEMS</b>	<b>337,655</b>	<b>350,641</b>	<b>349,086</b>	<b>360,828</b>	<b>841,923</b>	<b>841,923</b>	<b>421,828</b>	<b>775,086</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>2,451,006</b>	<b>3,035,011</b>	<b>2,686,249</b>	<b>3,070,122</b>	<b>3,356,131</b>	<b>3,356,131</b>	<b>2,305,633</b>	<b>3,313,071</b>

VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>SUMMARY OF EXPENDITURES</b>								
<b>PUBLIC SAFETY</b>								
POLICE DEPARTMENT	4,142,207	4,264,024	4,289,927	4,840,254	5,233,145	5,233,145	3,731,783	5,582,476
JAIL	0	0	0	0	4,500	4,500	0	4,500
FIRE DEPARTMENT	215,961	280,167	342,541	354,161	365,350	365,350	139,019	382,550
ANIMAL CONTROL	2,245	1,658	1,640	1,976	3,360	3,360	1,430	3,360
SAFETY INSPECTION	511,505	513,333	551,354	636,132	689,397	689,397	463,307	736,474
<b>TOTAL PUBLIC SAFETY</b>	<b>4,871,918</b>	<b>5,059,182</b>	<b>5,185,462</b>	<b>5,832,523</b>	<b>6,295,752</b>	<b>6,295,752</b>	<b>4,335,539</b>	<b>6,709,360</b>



**VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET**

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>PUBLIC SAFETY</b>								
<b>POLICE DEPARTMENT</b>								
<b>A3120.101 Personal Services</b>	<b>3,923,220</b>	<b>4,065,141</b>	<b>4,061,560</b>	<b>4,579,975</b>	<b>4,921,585</b>	<b>4,921,585</b>	<b>3,552,828</b>	<b>5,244,016</b>
<b>A3120.200 Equipment</b>	<b>32,258</b>	<b>10,101</b>	<b>19,122</b>	<b>19,309</b>	<b>22,500</b>	<b>22,500</b>	<b>21,235</b>	<b>26,600</b>
<b>A3120.400 Contractual Exp.</b>	<b>186,730</b>	<b>188,781</b>	<b>209,246</b>	<b>240,970</b>	<b>289,060</b>	<b>289,060</b>	<b>157,720</b>	<b>311,860</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>4,142,207</b>	<b>4,264,024</b>	<b>4,289,927</b>	<b>4,840,254</b>	<b>5,233,145</b>	<b>5,233,145</b>	<b>3,731,783</b>	<b>5,582,476</b>
Contr. Exp. Detail								
.410 Materials & Supplies	7,680	10,170	7,347	8,796	7,350	7,350	7,428	7,350
.411 Office Supplies	6,006	3,317	2,585	5,311	3,500	3,500	1,884	3,500
.412 Uniforms	45,896	39,468	45,644	49,583	45,500	45,500	31,393	45,500
.420 Telephone	6,500	6,572	6,734	1,952	6,500	6,500	461	6,500
.421 Cell Phone	11,435	11,999	9,304	8,595	12,000	12,000	7,461	12,000
.423 Utilities	390	338	906	369	1,000	1,000	199	1,000
.440 Printing & Advertising	1,024	100	1,163	498	5,000	5,000	0	3,000
.441 Detective Division	2,456	1,950	2,707	1,846	3,500	3,500	1,703	3,500
.442 Patrol Division	0	0	2,121	576	2,500	2,500	0	2,000
.443 Bike Patrol	30	0	773	235	3,000	3,000	1,672	3,000
.444 Quartermaster	2,000	1,526	2,103	5,016	3,000	3,000	0	3,000
.448 IT Consultants	23,558	39,940	41,384	46,435	40,000	40,000	27,160	45,000
.452 Equipment Lease or Rental	6,191	5,724	6,431	6,181	7,100	7,100	6,181	7,100
.460 Postage	0	62	0	0	800	800	0	800
.461 Vehicle Maintenance & Repair	25,150	20,170	18,633	31,040	25,000	25,000	17,665	30,000
.462 Equipment Maintenance & Repair	2,901	2,136	2,915	9,768	4,000	4,000	14,822	19,000
.463 Building Maintenance & Repair	2,232	400	5,129	5,417	7,500	7,500	1,622	7,500
.464 Software Maintenance	21,384	24,938	23,505	24,171	72,410	72,410	24,461	72,410
.470 Membership/Subscriptions	845	1,129	768	1,172	1,200	1,200	1,283	1,500
.471 Professional Development	16,515	14,736	24,955	32,830	30,000	30,000	11,292	30,000
.472 K-9 Equipment	0	0	0	0	0	0	0	0
.476 Medical Services	2,035	0	2,245	238	3,000	3,000	0	3,000
.499 Contractual Expenses	2,502	4,107	1,896	941	5,200	5,200	1,033	5,200
<b>Total</b>	<b>186,730</b>	<b>188,781</b>	<b>209,246</b>	<b>240,970</b>	<b>289,060</b>	<b>289,060</b>	<b>157,720</b>	<b>311,860</b>

VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>PUBLIC SAFETY (cont.)</b>								
<b>JAIL</b>								
A3150.100 Personal Services	0	0	0	0	500	500	0	500
A3150.200 Equipment	0	0	0	0	0	0	0	0
A3150.400 Contractual Exp.	0	0	0	0	4,000	4,000	0	4,000
<b>TOTAL JAIL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>
Contr. Exp. Detail								
.418 Watch	0	0	0	0	500	500	0	500
.463 Building Maintenance & Repair	0	0	0	0	3,000	3,000	0	3,000
.499 Contractual Expenses	0	0	0	0	500	500	0	500
Total	0	0	0	0	4,000	4,000	0	4,000

**VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET**

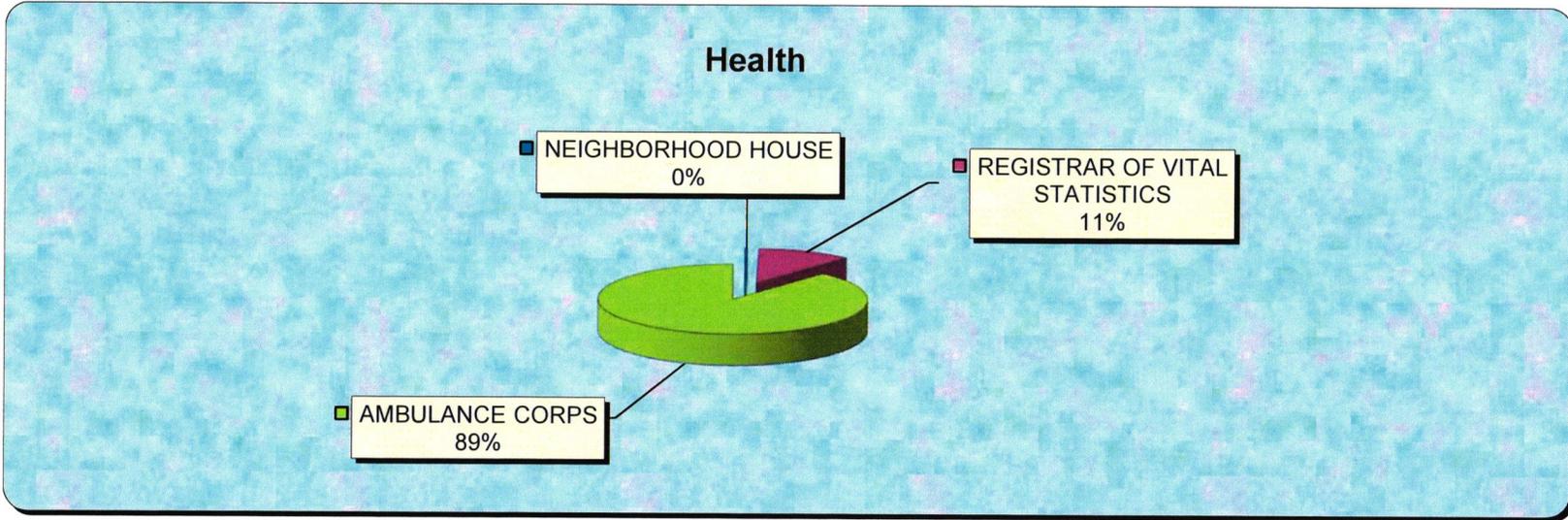
	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>PUBLIC SAFETY (cont.)</b>								
<b>FIRE DEPARTMENT</b>								
<b>A3410.100 Personal Services</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>900</b>	<b>1,200</b>
<b>A3410.200 Equipment</b>	<b>16,250</b>	<b>20,600</b>	<b>19,185</b>	<b>20,000</b>	<b>25,000</b>	<b>25,000</b>	<b>2,592</b>	<b>27,000</b>
<b>A3410.400 Contractual Exp.</b>	<b>199,111</b>	<b>258,967</b>	<b>322,756</b>	<b>332,961</b>	<b>339,150</b>	<b>339,150</b>	<b>135,527</b>	<b>354,350</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>215,961</b>	<b>280,167</b>	<b>342,541</b>	<b>354,161</b>	<b>365,350</b>	<b>365,350</b>	<b>139,019</b>	<b>382,550</b>
Contr. Exp. Detail								
.410 Materials & Supplies	1,456	1,528	3,650	4,763	5,000	5,000	2,425	7,000
.411 Office Supplies	1,128	1,089	1,432	2,700	2,700	2,700	794	3,000
.412 Uniforms	1,250	4,647	6,142	7,686	7,500	7,500	3,689	9,000
.415 Cleaning Supplies	284	554	90	733	1,200	1,200	231	1,200
.418 Snow Watch	473	8,130	5,375	3,315	7,500	7,500	8,293	7,500
.420 Telephone	0	0	0	0	0	0	0	0
.421 Cell Phone	2,927	2,463	3,867	3,860	5,200	5,200	2,334	5,200
.423 Utilities	57,941	71,366	82,854	89,671	85,000	85,000	45,508	85,000
.425 Protective Gear	25,842	17,258	23,913	28,071	30,000	30,000	4,172	35,000
.452 Equipment Lease or Rental	0	0	607	2,840	6,000	6,000	185	6,000
.460 Postage	0	0	0	0	0	0	0	0
.461 Vehicle Maint & Repair	60,042	57,309	109,750	60,042	60,000	60,000	15,821	60,000
.462 Equipment Maint & Repair	16,786	33,832	24,951	25,716	32,500	32,500	14,442	32,500
.463 Building Maint & Repair	7,391	20,522	4,992	56,981	23,000	23,000	15,470	23,000
.464 Software Maintenance	3,484	4,415	6,378	6,821	9,000	9,000	6,546	9,000
.470 Membership/Subscriptions	560	764	239	585	1,000	1,000	823	5,000
.471 Professional Development	1,558	1,642	4,381	143	8,500	8,500	1,152	8,500
.473 Marine Unit	0	0	0	128	4,250	4,250	0	4,250
.475 Fire Prevention	3,100	3,100	3,389	3,200	3,200	3,200	442	3,200
.476 Medical Services	4,660	17,346	21,882	15,992	22,000	22,000	1,221	22,000
.479 Bailout Training	0	2,150	0	0	5,500	5,500	0	5,500
.499 Contractual Expenses	10,232	10,852	18,863	19,714	20,100	20,100	11,979	22,500
<b>Total</b>	<b>199,111</b>	<b>258,967</b>	<b>322,756</b>	<b>332,961</b>	<b>339,150</b>	<b>339,150</b>	<b>135,527</b>	<b>354,350</b>

**VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET**

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>PUBLIC SAFETY (cont.)</b>								
<b>ANIMAL CONTROL</b>								
<b>A3510.400 Contractual Exp.</b>	<b>2,245</b>	<b>1,658</b>	<b>1,640</b>	<b>1,976</b>	<b>3,360</b>	<b>3,360</b>	<b>1,430</b>	<b>3,360</b>
<b>TOTAL ANIMAL CONTROL</b>	<b>2,245</b>	<b>1,658</b>	<b>1,640</b>	<b>1,976</b>	<b>3,360</b>	<b>3,360</b>	<b>1,430</b>	<b>3,360</b>
Contr. Exp. Detail								
.499 Humane Society Contractual	2,245	1,658	1,640	1,976	3,360	3,360	1,430	3,360
Total	2,245	1,658	1,640	1,976	3,360	3,360	1,430	3,360
<b>SAFETY INSPECTION</b>								
<b>A3620.100 Personal Services</b>	<b>491,635</b>	<b>507,436</b>	<b>531,278</b>	<b>618,055</b>	<b>645,597</b>	<b>645,597</b>	<b>451,715</b>	<b>690,474</b>
<b>A3620.200 Equipment</b>	<b>3,395</b>	<b>322</b>	<b>2,854</b>	<b>1,159</b>	<b>8,500</b>	<b>8,500</b>	<b>365</b>	<b>11,500</b>
<b>A3620.400 Contractual Exp.</b>	<b>16,474</b>	<b>5,574</b>	<b>17,221</b>	<b>16,918</b>	<b>35,300</b>	<b>35,300</b>	<b>11,227</b>	<b>34,500</b>
<b>TOTAL SAFETY INSPECTION</b>	<b>511,505</b>	<b>513,333</b>	<b>551,354</b>	<b>636,132</b>	<b>689,397</b>	<b>689,397</b>	<b>463,307</b>	<b>736,474</b>
Contr. Exp. Detail								
.411 Office Supplies	1,855	1,748	2,650	2,806	3,500	3,500	3,207	4,000
.412 Uniforms	480	194	897	1,588	2,500	2,500	173	2,500
.421 Cell Phone	2,047	1,238	1,249	1,527	2,500	2,500	1,215	2,500
.440 Printing & Advertising	94	97	271	505	1,000	1,000	0	500
.447 Professional Consultants	0	0	0	70	3,500	3,500	0	3,500
.452 Equipment Lease or Rental	36	10	36	18	100	100	0	100
.460 Postage	0	0	0	0	1,000	1,000	0	1,000
.461 Vehicle Maintenance & Repair	747	500	319	615	3,000	3,000	295	2,000
.464 Software Maintenance	9,330	1,714	10,725	7,150	8,300	8,300	4,289	8,300
.470 Membership/Subscriptions	1,091	0	345	2,095	2,800	2,800	1,448	3,000
.471 Professional Development	694	0	72	0	3,600	3,600	500	3,600
.499 Contractual Expenses	100	73	657	544	3,500	3,500	100	3,500
Total	16,474	5,574	17,221	16,918	35,300	35,300	11,227	34,500
<b>TOTAL PUBLIC SAFETY</b>	<b>4,871,918</b>	<b>5,059,182</b>	<b>5,185,462</b>	<b>5,832,523</b>	<b>6,295,752</b>	<b>6,295,752</b>	<b>4,335,539</b>	<b>6,709,360</b>

VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>SUMMARY OF EXPENDITURES</b>								
<b>HEALTH</b>								
NEIGHBORHOOD HOUSE	6,000	6,000	9,667	5,000	1,000	1,000	0	1,000
REGISTRAR OF VITAL STATISTICS	36,103	37,163	37,278	39,033	39,881	39,881	26,114	39,881
AMBULANCE CORPS	212,693	185,349	199,911	244,625	299,270	299,270	209,032	310,544
<b>TOTAL HEALTH</b>	<b>254,796</b>	<b>228,512</b>	<b>246,856</b>	<b>288,658</b>	<b>340,151</b>	<b>340,151</b>	<b>235,146</b>	<b>351,425</b>



VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET

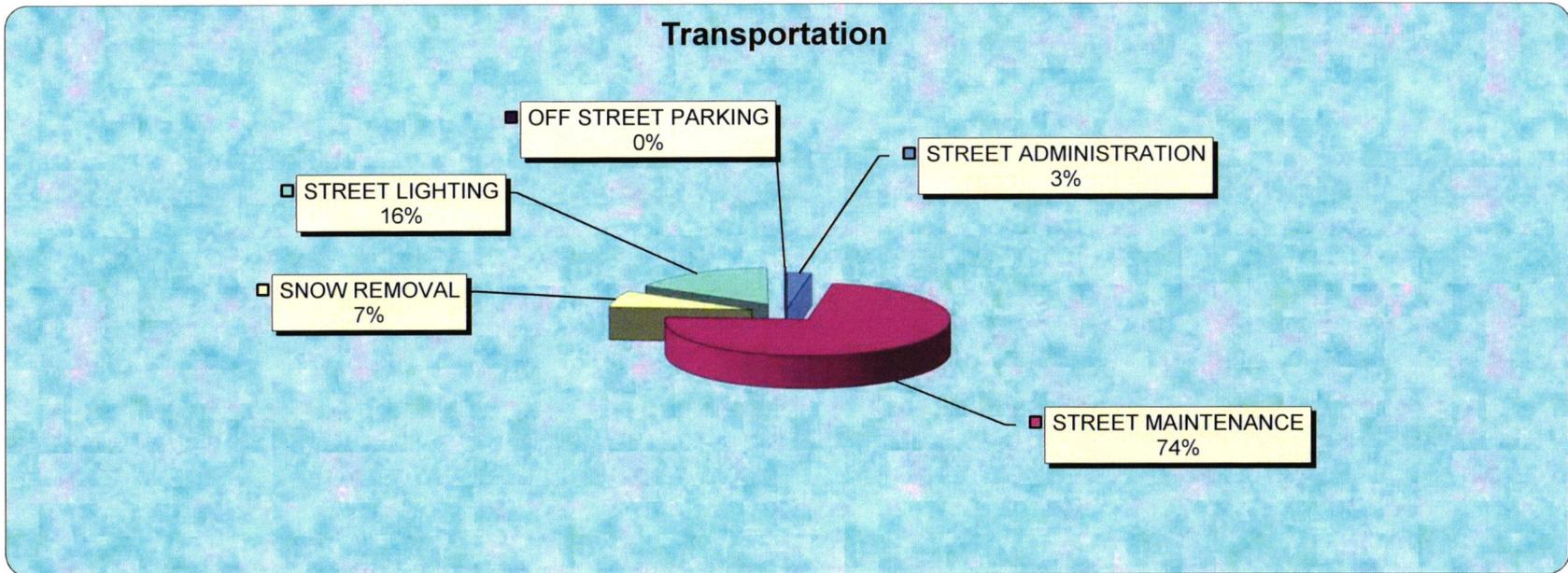
	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>HEALTH</b>								
<b>NEIGHBORHOOD HOUSE</b>								
A4010.400 Contractual Exp.	6,000	6,000	9,667	5,000	1,000	1,000	0	1,000
<b>TOTAL NEIGHBORHOOD HOUSE</b>	<b>6,000</b>	<b>6,000</b>	<b>9,667</b>	<b>5,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
Contr. Exp. Detail								
.499 Contractual Expenses	6,000	6,000	9,667	5,000	1,000	1,000	0	1,000
Total	6,000	6,000	9,667	5,000	1,000	1,000	0	1,000
<b>REGISTRAR OF VITAL STATISTICS</b>								
A4020.100 Personal Services	35,378	36,252	36,812	37,929	38,681	38,681	25,510	38,681
A4020.400 Contractual Exp.	725	911	467	1,104	1,200	1,200	604	1,200
<b>TOTAL REGISTRAR OF VITAL STATISTICS</b>	<b>36,103</b>	<b>37,163</b>	<b>37,278</b>	<b>39,033</b>	<b>39,881</b>	<b>39,881</b>	<b>26,114</b>	<b>39,881</b>
Contr. Exp. Detail								
.411 Office Supplies	725	911	467	1,104	1,200	1,200	604	1,200
.499 Contractual Expenses	0	0	0	0	0	0	0	0
Total	725	911	467	1,104	1,200	1,200	604	1,200

**VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET**

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>HEALTH (cont.)</b>								
<b>AMBULANCE CORPS</b>								
<b>A4540.200 Equipment</b>	4,431	4,489	4,976	6,597	6,500	6,500	5,339	6,500
<b>A4540.400 Contractual Exp.</b>	208,262	180,861	194,935	238,028	292,770	292,770	203,693	304,044
<b>TOTAL AMBULANCE CORPS</b>	<b>212,693</b>	<b>185,349</b>	<b>199,911</b>	<b>244,625</b>	<b>299,270</b>	<b>299,270</b>	<b>209,032</b>	<b>310,544</b>
Contr. Exp. Detail								
.410 Materials & Supplies	24,627	12,438	14,217	19,405	11,000	11,000	11,411	11,500
.411 Office Supplies	505	795	1,056	614	1,200	1,200	820	1,200
.412 Uniforms	9,690	9,928	8,347	14,877	10,000	10,000	6,343	10,500
.415 Cleaning Supplies	353	578	1,300	1,282	1,300	1,300	89	1,300
.418 Snow Watch	60	2,875	1,250	0	5,250	5,250	1,650	5,250
.421 Cell Phone	962	412	375	344	1,320	1,320	827	1,320
.423 Utilities	6,743	8,652	10,682	9,324	12,000	12,000	4,524	12,000
.447 Professional Consultants	134,740	111,076	113,425	154,403	196,000	196,000	140,694	201,274
.461 Vehicle Maint & Repair	7,749	6,364	8,795	1,310	14,000	14,000	2,868	14,000
.462 Equipment Maint & Repair	5,029	5,509	5,578	3,882	8,950	8,950	3,753	8,950
.463 Building Maint & Repair	4,414	4,766	8,243	14,746	8,250	8,250	2,935	8,250
.464 Software Maintenance	5,674	4,655	4,930	4,655	6,000	6,000	4,655	6,000
.470 Membership/Subscriptions	0	0	0	0	0	0	0	5,000
.471 Professional Development	0	1,656	4,531	3,226	2,500	2,500	15,212	2,500
.476 Medical Services	710	0	0	0	0	0	0	0
.499 Contractual Expenses	7,005	11,156	12,205	9,960	15,000	15,000	7,912	15,000
Total	208,262	180,861	194,935	238,028	292,770	292,770	203,693	304,044
<b>TOTAL HEALTH</b>	<b>254,796</b>	<b>228,512</b>	<b>246,856</b>	<b>288,658</b>	<b>340,151</b>	<b>340,151</b>	<b>235,146</b>	<b>351,425</b>

VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>SUMMARY OF EXPENDITURES</b>								
<b>TRANSPORTATION</b>								
STREET ADMINISTRATION	137,645	129,667	126,801	42,743	42,024	42,024	29,417	43,075
STREET MAINTENANCE	1,165,148	872,897	807,257	1,004,823	1,375,195	1,375,195	806,887	1,140,843
SNOW REMOVAL	87,585	215,212	94,047	47,180	115,000	115,000	40,799	115,000
STREET LIGHTING	202,949	192,784	229,343	229,387	227,000	227,000	149,441	252,000
OFF STREET PARKING	1,021	1,077	1,250	1,345	2,500	2,500	909	2,500
<b>TOTAL TRANSPORTATION</b>	<b>1,594,346</b>	<b>1,411,637</b>	<b>1,258,698</b>	<b>1,325,478</b>	<b>1,761,719</b>	<b>1,761,719</b>	<b>1,027,453</b>	<b>1,553,417</b>



**VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET**

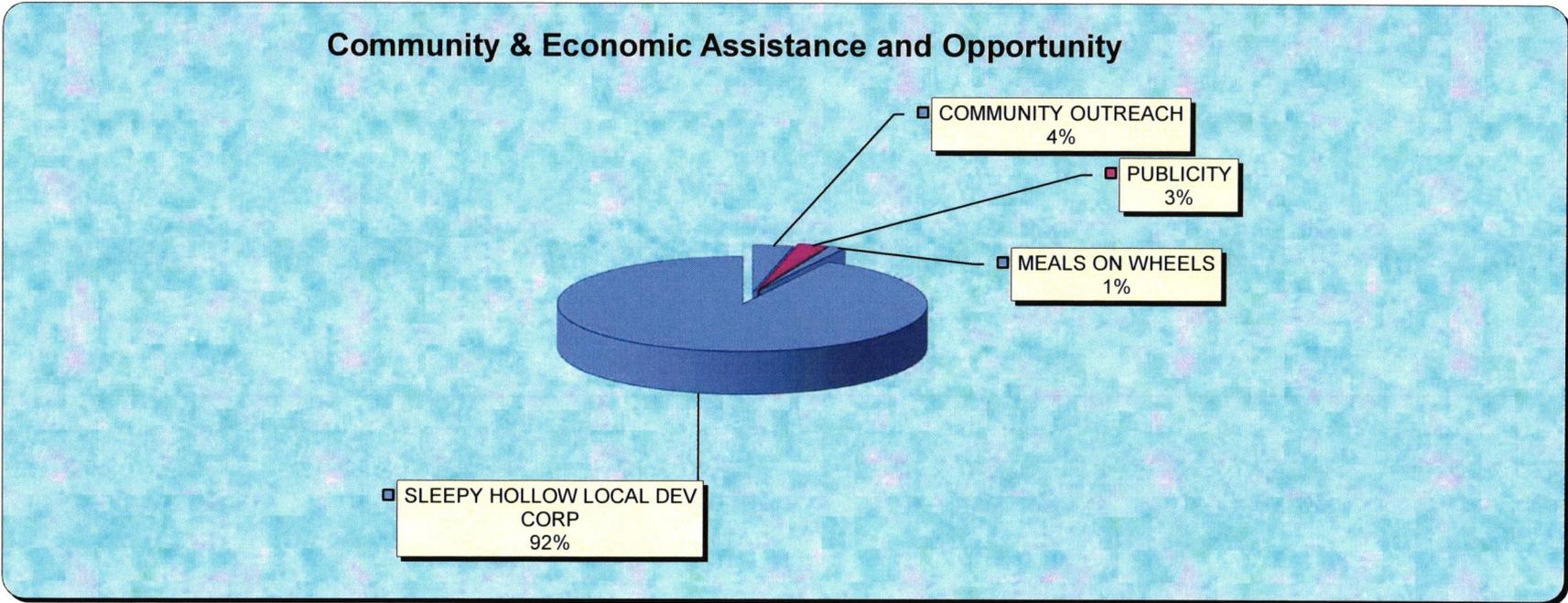
	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>TRANSPORTATION</b>								
<b>STREET ADMINISTRATION</b>								
A5010.100 Personal Services	137,645	129,667	126,801	42,743	42,024	42,024	29,417	43,075
<b>TOTAL STREET ADMIN.</b>	<b>137,645</b>	<b>129,667</b>	<b>126,801</b>	<b>42,743</b>	<b>42,024</b>	<b>42,024</b>	<b>29,417</b>	<b>43,075</b>
<b>STREET MAINTENANCE</b>								
A5110.100 Personal Services	656,187	696,112	685,147	909,574	923,879	923,879	606,921	975,843
A5110.200 Equipment	0	0	0	4,581	2,500	2,500	0	2,500
A5110.400 Contractual Exp.	508,961	176,785	122,109	90,668	448,816	448,816	199,966	162,500
<b>TOTAL STREET MAINTENANCE</b>	<b>1,165,148</b>	<b>872,897</b>	<b>807,257</b>	<b>1,004,823</b>	<b>1,375,195</b>	<b>1,375,195</b>	<b>806,887</b>	<b>1,140,843</b>
Contr. Exp. Detail								
.410 Materials & Supplies	261,298	75,113	73,920	71,024	75,000	75,000	46,413	75,000
.411 Office Supplies	473	0	0	0	500	500	0	500
.412 Uniforms	2,500	0	198	0	3,000	3,000	0	3,000
.417 CHIPS	201,894	69,167	0	0	290,316	290,316	146,733	0
.420 Telephone	0	0	0	0	0	0	0	0
.421 Cell Phone	2,055	1,824	1,179	1,139	2,200	2,200	677	2,200
.447 Professional Consultants	0	24,929	24,771	0	0	0	0	0
.452 Equipment Lease or Rental	35,286	0	17,361	4,523	50,000	50,000	0	50,000
.464 Software Maintenance	0	0	0	0	0	0	0	0
.466 Maintenance Contracts	775	585	0	0	2,500	2,500	695	2,500
.470 Membership/Subscriptions	0	0	237	244	300	300	0	300
.471 Professional Development	365	1,515	1,439	1,116	10,000	10,000	1,245	10,000
.499 Contractual Expenses	4,315	3,652	3,005	12,622	15,000	15,000	4,203	19,000
<b>Total</b>	<b>508,961</b>	<b>176,785</b>	<b>122,109</b>	<b>90,668</b>	<b>448,816</b>	<b>448,816</b>	<b>199,966</b>	<b>162,500</b>

**VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET**

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>TRANSPORTATION (cont.)</b>								
<b>SNOW REMOVAL</b>								
A5142.100 Personal Services	24,474	76,290	39,020	11,613	50,000	50,000	13,542	50,000
A5142.400 Contractual Exp.	63,111	138,922	55,027	35,567	65,000	65,000	27,257	65,000
<b>TOTAL SNOW REMOVAL</b>	<b>87,585</b>	<b>215,212</b>	<b>94,047</b>	<b>47,180</b>	<b>115,000</b>	<b>115,000</b>	<b>40,799</b>	<b>115,000</b>
Contr. Exp. Detail								
.410 Materials & Supplies	15,529	25,028	2,898	11,767	15,000	15,000	5,657	15,000
.416 Salt / Sand	47,582	113,894	52,129	23,800	50,000	50,000	21,600	50,000
Total	63,111	138,922	55,027	35,567	65,000	65,000	27,257	65,000
<b>STREET LIGHTING</b>								
A5182.400 Contractual Exp.	202,949	192,784	229,343	229,387	227,000	227,000	149,441	252,000
<b>TOTAL STREET LIGHTING</b>	<b>202,949</b>	<b>192,784</b>	<b>229,343</b>	<b>229,387</b>	<b>227,000</b>	<b>227,000</b>	<b>149,441</b>	<b>252,000</b>
Contr. Exp. Detail								
.410 Materials & Supplies	26,024	6,129	16,898	12,533	17,000	17,000	2,798	17,000
.423 Utilities	125,165	136,255	159,325	166,454	150,000	150,000	113,043	175,000
.466 Maintenance Contracts	51,760	50,400	53,120	50,400	60,000	60,000	33,600	60,000
Total	202,949	192,784	229,343	229,387	227,000	227,000	149,441	252,000
<b>OFF STREET PARKING</b>								
A5650.400 Contractual Exp.	1,021	1,077	1,250	1,345	2,500	2,500	909	2,500
<b>TOTAL PUBLIC TRANSPORTATION</b>	<b>1,021</b>	<b>1,077</b>	<b>1,250</b>	<b>1,345</b>	<b>2,500</b>	<b>2,500</b>	<b>909</b>	<b>2,500</b>
Contr. Exp. Detail								
.423 Utilities	1,021	1,077	1,250	1,345	2,500	2,500	909	2,500
Total	1,021	1,077	1,250	1,345	2,500	2,500	909	2,500
<b>TOTAL TRANSPORTATION</b>	<b>1,594,346</b>	<b>1,411,637</b>	<b>1,258,698</b>	<b>1,325,478</b>	<b>1,761,719</b>	<b>1,761,719</b>	<b>1,027,453</b>	<b>1,553,417</b>

VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>SUMMARY OF EXPENDITURES</b>								
<b>COMMUNITY &amp; ECONOMIC ASSISTANCE AND OPPORTUNITY</b>								
COMMUNITY OUTREACH	0	68,753	89,838	93,613	97,248	97,248	61,941	99,479
PUBLICITY	45,392	54,858	50,885	64,642	64,000	64,000	63,114	75,200
MEALS ON WHEELS	31,492	28,168	33,430	32,584	35,900	35,900	19,760	40,813
SLEEPY HOLLOW LOCAL DEV CORP.	393,367	1,966,695	400,000	1,011,437	2,600,411	2,600,411	754,760	2,600,411
<b>TOTAL COMMUNITY &amp; ECONOMIC ASSISTANCE AND OPPORTUNITY</b>	<b>470,250</b>	<b>2,118,473</b>	<b>574,153</b>	<b>1,202,276</b>	<b>2,797,559</b>	<b>2,797,559</b>	<b>899,575</b>	<b>2,815,903</b>



**VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET**

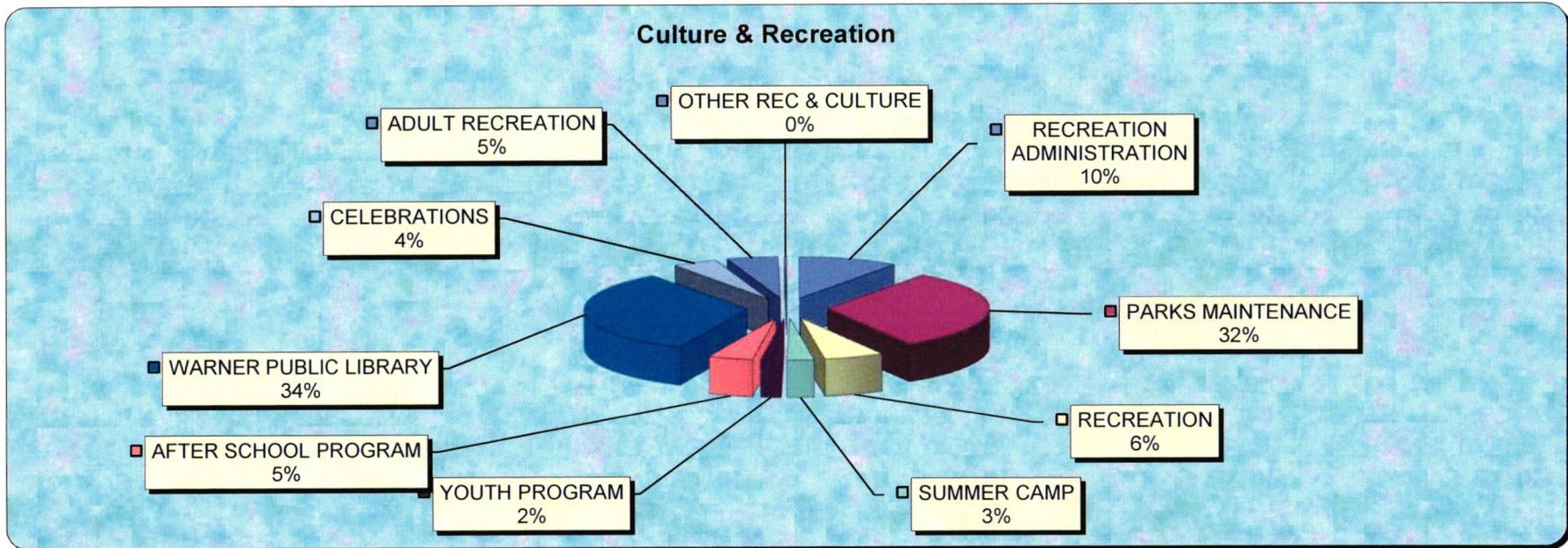
	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>COMMUNITY &amp; ECONOMIC ASSISTANCE AND OPPORTUNITY</b>								
<b>COMMUNITY OUTREACH</b>								
A6310.100 Personal Services	0	66,567	67,874	69,923	71,048	71,048	49,734	73,179
A6310.400 Contractual Exp.	0	2,185	21,964	23,690	26,200	26,200	12,207	26,300
<b>TOTAL COMMUNITY OUTREACH</b>	<b>0</b>	<b>68,753</b>	<b>89,838</b>	<b>93,613</b>	<b>97,248</b>	<b>97,248</b>	<b>61,941</b>	<b>99,479</b>
Contr. Exp. Detail								
.411 Office Supplies	0	1,335	904	1,111	1,200	1,200	1,355	1,300
.499 Contractual Expenses	0	850	21,060	22,579	25,000	25,000	10,852	25,000
Total	0	2,185	21,964	23,690	26,200	26,200	12,207	26,300
<b>PUBLICITY</b>								
A6410.400 Contractual Exp.	45,392	54,858	50,885	64,642	64,000	64,000	63,114	75,200
<b>TOTAL PUBLICITY</b>	<b>45,392</b>	<b>54,858</b>	<b>50,885</b>	<b>64,642</b>	<b>64,000</b>	<b>64,000</b>	<b>63,114</b>	<b>75,200</b>
Contr. Exp. Detail								
.410 Materials & Supplies	677	1,319	151	1,361	2,000	2,000	1,058	2,000
.428 Village Calendars	7,093	6,850	7,769	9,895	10,000	10,000	10,290	10,000
.447 Professional Consultants	34,313	40,214	38,419	48,625	42,500	42,500	45,463	53,700
.448 Website IT Consultants	3,309	3,288	3,032	3,238	7,000	7,000	4,798	7,000
.449 Public Access	0	2,387	660	663	1,500	1,500	555	1,500
.460 Postage	0	800	854	860	1,000	1,000	950	1,000
Total	45,392	54,858	50,885	64,642	64,000	64,000	63,114	75,200
<b>MEALS ON WHEELS</b>								
A6772.100 Personal Services	11,644	11,112	12,601	14,164	13,500	13,500	13,163	18,413
A6772.400 Contractual Exp.	19,848	17,056	20,829	18,420	22,400	22,400	6,597	22,400
<b>TOTAL MEALS ON WHEELS</b>	<b>31,492</b>	<b>28,168</b>	<b>33,430</b>	<b>32,584</b>	<b>35,900</b>	<b>35,900</b>	<b>19,760</b>	<b>40,813</b>
Contr. Exp. Detail								
.414 Program Expenses	19,848	17,056	20,829	18,420	22,400	22,400	6,597	22,400
Total	19,848	17,056	20,829	18,420	22,400	22,400	6,597	22,400

**VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET**

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>COMMUNITY &amp; ECONOMIC ASSISTANCE AND OPPORTUNITY (cont.)</b>								
<b>SLEEPY HOLLOW LOCAL DEVELOPMENT CORP.</b>								
A6989.400 Contractual Exp.	393,367	1,966,695	400,000	1,011,437	2,600,411	2,600,411	754,760	2,600,411
<b>TOTAL SLEEPY HOLLOW LOCAL DEV CORP.</b>	<b>393,367</b>	<b>1,966,695</b>	<b>400,000</b>	<b>1,011,437</b>	<b>2,600,411</b>	<b>2,600,411</b>	<b>754,760</b>	<b>2,600,411</b>
Contr. Exp. Detail								
.499 Contractual Expenses	393,367	1,966,695	400,000	1,011,437	2,600,411	2,600,411	754,760	2,600,411
Total	393,367	1,966,695	400,000	1,011,437	2,600,411	2,600,411	754,760	2,600,411
<b>TOTAL COMMUNITY &amp; ECONOMIC ASSISTANCE AND OPPORTUNITY</b>	<b>470,250</b>	<b>2,118,473</b>	<b>574,153</b>	<b>1,202,276</b>	<b>2,797,559</b>	<b>2,797,559</b>	<b>899,575</b>	<b>2,815,903</b>

VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>SUMMARY OF EXPENDITURES</b>								
<b>CULTURE AND RECREATION</b>								
RECREATION ADMINISTRATION	252,792	206,006	222,951	231,422	238,615	238,615	170,620	242,317
PARKS MAINTENANCE	581,040	565,067	693,327	686,396	675,963	675,963	456,584	767,064
RECREATION	106,862	13,655	114,313	125,088	147,000	147,000	134,621	145,000
SUMMER CAMP	50,014	10,813	989	53,163	64,700	64,700	57,529	64,700
YOUTH PROGRAM	88,912	31,751	36,043	45,715	46,800	46,800	33,418	48,200
AFTER SCHOOL PROGRAM	358	74,260	110,042	128,318	107,171	107,171	86,563	107,171
WARNER PUBLIC LIBRARY	758,003	761,828	764,791	791,242	809,331	809,331	608,196	813,000
CELEBRATIONS	60,363	44,650	39,250	83,772	95,050	95,050	68,573	109,100
ADULT RECREATION	91,434	73,570	87,261	103,932	119,500	119,500	73,798	122,750
OTHER REC & CULTURE	0	0	5,000	5,000	5,000	5,000	0	5,000
<b>TOTAL CULTURE AND RECREATION</b>	<b>1,989,778</b>	<b>1,781,600</b>	<b>2,073,969</b>	<b>2,254,048</b>	<b>2,309,130</b>	<b>2,309,130</b>	<b>1,689,902</b>	<b>2,424,302</b>



VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>CULTURE AND RECREATION</b>								
<b>RECREATION ADMINISTRATION</b>								
A7020.100 Personal Services	245,435	199,167	215,810	224,395	230,145	230,145	163,960	233,567
A7020.200 Equipment	0	0	0	0	0	0	0	0
A7020.400 Contractual Exp.	7,356	6,839	7,141	7,027	8,470	8,470	6,660	8,750
<b>TOTAL RECREATION ADMINISTRATION</b>	<b>252,792</b>	<b>206,006</b>	<b>222,951</b>	<b>231,422</b>	<b>238,615</b>	<b>238,615</b>	<b>170,620</b>	<b>242,317</b>
Contr. Exp. Detail								
.411 Office Supplies	1,215	1,023	712	640	1,500	1,500	521	1,500
.421 Cell Phone	1,281	685	578	579	750	750	338	750
.440 Printing & Advertising	0	0	0	0	0	0	0	0
.452 Equipment Lease or Rental	0	0	0	0	0	0	0	0
.464 Software Maintenance	4,248	4,675	4,931	4,670	4,720	4,720	5,456	5,000
.470 Membership/Subscriptions	342	230	215	375	500	500	240	500
.471 Professional Development	270	125	704	763	1,000	1,000	105	1,000
.499 Contractual Expenses	0	101	0	0	0	0	0	0
Total	7,356	6,839	7,141	7,027	8,470	8,470	6,660	8,750

VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>CULTURE AND RECREATION (cont.)</b>								
<b>PARKS MAINTENANCE</b>								
A7110.100 Personal Services	448,303	418,576	432,500	511,845	473,763	473,763	297,153	489,864
A7110.200 Equipment	0	0	0	3,014	2,200	2,200	0	2,200
A7110.400 Contractual Exp.	132,738	146,491	260,827	171,537	200,000	200,000	159,431	275,000
<b>TOTAL PARKS MAINTENANCE</b>	<b>581,040</b>	<b>565,067</b>	<b>693,327</b>	<b>686,396</b>	<b>675,963</b>	<b>675,963</b>	<b>456,584</b>	<b>767,064</b>
Contr. Exp. Detail								
.412 Uniforms	1,200	1,300	1,563	1,884	1,500	1,500	1,422	1,500
.421 Cell Phone	590	474	375	375	500	500	219	500
.423 Utilities	27,824	27,650	31,819	36,596	35,000	35,000	20,504	35,000
.461 Vehicle Maintenance & Repair	0	0	0	0	0	0	0	0
.462 Equipment Maint & Repair	0	0	0	8,562	7,000	7,000	2,530	7,000
.490 Barnhardt Park	3,964	7,144	25,732	-2,065	7,500	7,500	6,562	10,000
.491 Devries Park	10,472	17,107	72,550	27,082	28,000	28,000	10,511	28,000
.492 Douglas Park	750	2,631	2,633	2,386	3,500	3,500	2,653	3,500
.493 Kingsland Point Park	27,684	47,593	50,900	22,830	40,000	40,000	11,043	40,000
.494 Sykes Park	2,504	6,616	7,490	4,469	7,500	7,500	11,282	10,000
.495 Flowers	7,764	7,345	16,046	2,565	10,000	10,000	7,113	10,000
.496 John Horan Park	29,289	4,926	2,380	2,431	2,500	2,500	3,412	2,500
.497 Lighthouse Tour	738	0	750	476	2,000	2,000	0	2,000
.498 Lighthouse Maintenance	0	110	315	0	0	0	0	0
.499 Contractual Expenses	19,958	23,596	48,273	63,946	55,000	55,000	82,180	125,000
Total	132,738	146,491	260,827	171,537	200,000	200,000	159,431	275,000

**VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET**

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>CULTURE AND RECREATION (cont.)</b>								
<b>RECREATION/HAYRIDE</b>								
<b>A7140.100 Personal Services - Hayride OT</b>	<b>36,971</b>	<b>0</b>	<b>44,886</b>	<b>54,705</b>	<b>58,000</b>	<b>58,000</b>	<b>46,829</b>	<b>50,000</b>
<b>A7140.400 Contractual Exp.</b>	<b>69,891</b>	<b>13,655</b>	<b>69,428</b>	<b>70,383</b>	<b>89,000</b>	<b>89,000</b>	<b>87,792</b>	<b>95,000</b>
<b>TOTAL RECREATION/HAYRIDE</b>	<b>106,862</b>	<b>13,655</b>	<b>114,313</b>	<b>125,088</b>	<b>147,000</b>	<b>147,000</b>	<b>134,621</b>	<b>145,000</b>
Contr. Exp. Detail								
.410 Materials & Supplies	11,968	5,387	2,725	2,069	10,000	10,000	9,562	10,000
.413 Program Expenses	8,615	4,268	9,095	7,310	15,000	15,000	10,165	15,000
.481 Hayride Expenses	43,485	1,500	53,614	55,455	54,000	54,000	60,770	60,000
.499 Contractual Expenses	5,823	2,500	3,994	5,549	10,000	10,000	7,295	10,000
Total	69,891	13,655	69,428	70,383	89,000	89,000	87,792	95,000
<b>SUMMER CAMP</b>								
<b>A7180.100 Personal Services</b>	<b>19,594</b>	<b>1,251</b>	<b>0</b>	<b>18,362</b>	<b>24,200</b>	<b>24,200</b>	<b>22,749</b>	<b>24,200</b>
<b>A7180.400 Contractual Exp.</b>	<b>30,420</b>	<b>9,563</b>	<b>989</b>	<b>34,801</b>	<b>40,500</b>	<b>40,500</b>	<b>34,780</b>	<b>40,500</b>
<b>TOTAL SUMMER CAMP</b>	<b>50,014</b>	<b>10,813</b>	<b>989</b>	<b>53,163</b>	<b>64,700</b>	<b>64,700</b>	<b>57,529</b>	<b>64,700</b>
Contr. Exp. Detail								
.413 Program Expenses	30,420	9,563	989	34,801	40,500	40,500	34,780	40,500
Total	30,420	9,563	989	34,801	40,500	40,500	34,780	40,500
<b>YOUTH PROGRAM</b>								
<b>A7310.100 Personal Services</b>	<b>51,337</b>	<b>37</b>	<b>3,036</b>	<b>2,559</b>	<b>3,000</b>	<b>3,000</b>	<b>2,379</b>	<b>3,000</b>
<b>A7310.400 Contractual Exp.</b>	<b>37,574</b>	<b>31,714</b>	<b>33,007</b>	<b>43,156</b>	<b>43,800</b>	<b>43,800</b>	<b>31,039</b>	<b>45,200</b>
<b>TOTAL YOUTH PROGRAM</b>	<b>88,912</b>	<b>31,751</b>	<b>36,043</b>	<b>45,715</b>	<b>46,800</b>	<b>46,800</b>	<b>33,418</b>	<b>48,200</b>
Contr. Exp. Detail								
.410 Materials & Supplies	5,923	7,916	409	5,583	10,000	10,000	0	10,000
.413 Program Expenses	28,877	16,473	25,128	29,810	26,000	26,000	23,239	26,000
.499 Contractual Expenses	2,775	7,326	7,470	7,763	7,800	7,800	7,800	9,200
Total	37,574	31,714	33,007	43,156	43,800	43,800	31,039	45,200

**VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET**

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>CULTURE AND RECREATION (cont.)</b>								
<b>AFTER SCHOOL PROGRAM</b>								
A7320.100 Personal Services	358	73,135	102,464	118,801	97,971	97,971	78,901	97,971
A7320.400 Contractual Exp.	0	1,125	7,578	9,517	9,200	9,200	7,662	9,200
<b>TOTAL AFTER SCHOOL PROGRAM</b>	<b>358</b>	<b>74,260</b>	<b>110,042</b>	<b>128,318</b>	<b>107,171</b>	<b>107,171</b>	<b>86,563</b>	<b>107,171</b>
Contr. Exp. Detail								
.410 Materials & Supplies	0	294	112	801	1,000	1,000	0	1,000
.413 Program Expenses	0	831	7,466	8,716	8,200	8,200	7,662	8,200
Total	0	1,125	7,578	9,517	9,200	9,200	7,662	9,200
<b>WARNER PUBLIC LIBRARY</b>								
A7410.400 Contractual Exp.	758,003	761,828	764,791	791,242	809,331	809,331	608,196	813,000
<b>TOTAL WARNER PUBLIC LIBRARY</b>	<b>758,003</b>	<b>761,828</b>	<b>764,791</b>	<b>791,242</b>	<b>809,331</b>	<b>809,331</b>	<b>608,196</b>	<b>813,000</b>
Contr. Exp. Detail								
.477 Warner Library	758,003	761,828	764,791	791,242	809,331	809,331	608,196	813,000
Total	758,003	761,828	764,791	791,242	809,331	809,331	608,196	813,000

VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET

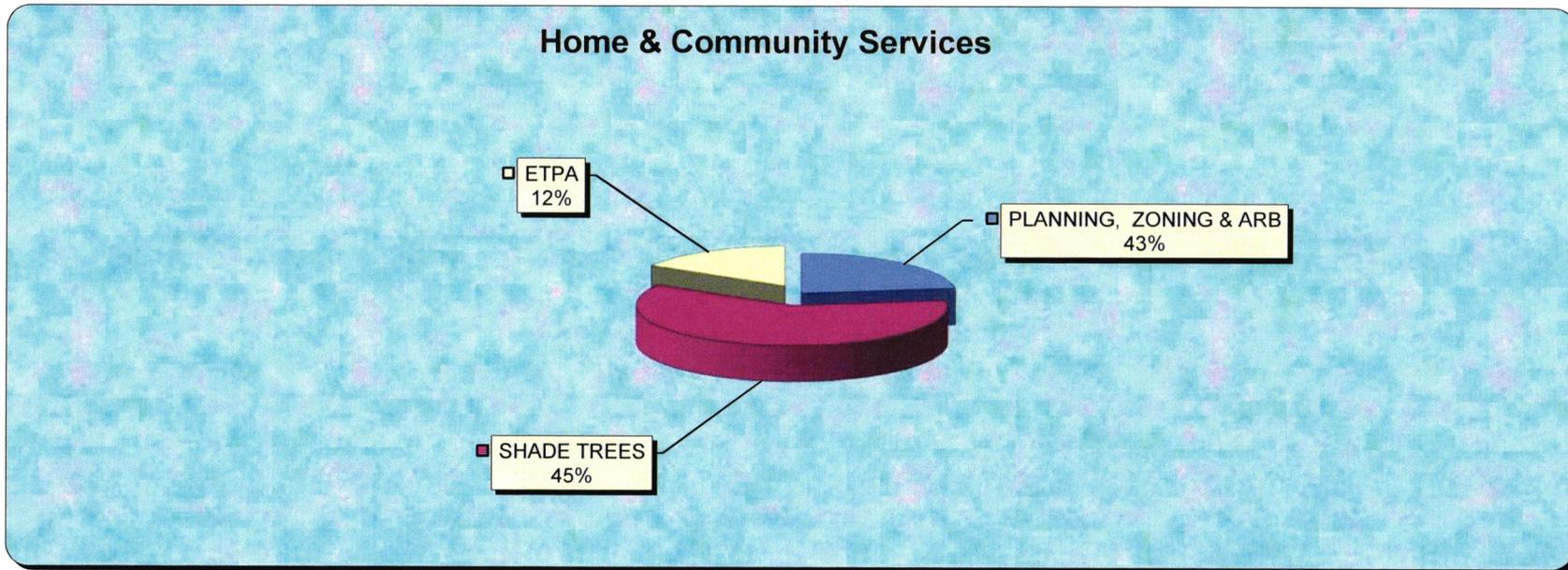
	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>CULTURE AND RECREATION (cont.)</b>								
<b>CELEBRATIONS</b>								
<b>A7550.100 Personal Services</b>	<b>13,000</b>	<b>0</b>	<b>7,992</b>	<b>9,915</b>	<b>15,000</b>	<b>15,000</b>	<b>9,626</b>	<b>15,000</b>
<b>A7550.400 Contractual Exp.</b>	<b>47,363</b>	<b>44,650</b>	<b>31,258</b>	<b>73,857</b>	<b>80,050</b>	<b>80,050</b>	<b>58,947</b>	<b>94,100</b>
<b>TOTAL CELEBRATIONS</b>	<b>60,363</b>	<b>44,650</b>	<b>39,250</b>	<b>83,772</b>	<b>95,050</b>	<b>95,050</b>	<b>68,573</b>	<b>109,100</b>
Contr. Exp. Detail								
.480 Fire Dept. Inspection	8,600	10,000	9,400	8,500	10,000	10,000	8,650	10,000
.482 Christmas	64	0	0	0	100	100	0	100
.483 Street Fair	5,960	0	0	4,685	6,000	6,000	3,177	6,000
.484 Ambulance Dinner	3,000	2,500	1,500	3,000	3,000	3,000	2,340	3,000
.485 Fire Chief's Ceremony	0	1,500	1,500	1,500	1,500	1,500	0	1,500
.486 Cultural Festival	5,950	15,064	5,591	17,850	12,000	12,000	10,897	12,000
.487 Fireworks	8,000	7,500	8,000	8,000	18,750	18,750	18,750	19,000
.488 Oktoberfest	3,700	0	2,636	3,207	3,700	3,700	2,875	7,500
.489 Special Events/Farmer's Market	12,090	8,085	2,631	27,115	25,000	25,000	12,258	35,000
<b>Total</b>	<b>47,363</b>	<b>44,650</b>	<b>31,258</b>	<b>73,857</b>	<b>80,050</b>	<b>80,050</b>	<b>58,947</b>	<b>94,100</b>

VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>CULTURE AND RECREATION (cont.)</b>								
<b>ADULT RECREATION</b>								
A7620.100 Personal Services	14,769	15,135	15,666	15,265	15,500	15,500	10,655	15,500
A7620.200 Equipment	0	0	0	0	0	0	0	0
A7620.400 Contractual Exp.	76,665	58,435	71,595	88,667	104,000	104,000	63,143	107,250
<b>TOTAL ADULT RECREATION</b>	<b>91,434</b>	<b>73,570</b>	<b>87,261</b>	<b>103,932</b>	<b>119,500</b>	<b>119,500</b>	<b>73,798</b>	<b>122,750</b>
Contr. Exp. Detail								
.413 Senior Program Expenses	18,841	5,491	15,619	21,707	23,500	23,500	17,655	26,750
.414 Other Program Expenses	10,914	4,022	7,072	6,420	10,000	10,000	5,031	10,000
.419 Transportation Charges	4,650	0	0	2,928	7,500	7,500	5,350	7,500
.423 Utilities	23,476	24,296	26,763	32,016	30,000	30,000	17,670	30,000
.478 Community/Senior Center	18,785	24,626	22,141	25,596	33,000	33,000	17,437	33,000
Total	76,665	58,435	71,595	88,667	104,000	104,000	63,143	107,250
<b>OTHER REC &amp; CULTURE</b>								
A7989.400 Contractual Exp.	0	0	5,000	5,000	5,000	5,000	0	5,000
<b>TOTAL OTHER REC &amp; CULTURE</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
Contr. Exp. Detail								
.479 Community Programming	0	0	5,000	5,000	5,000	5,000	0	5,000
Total	0	0	5,000	5,000	5,000	5,000	0	5,000
<b>TOTAL CULTURE AND RECREATION</b>	<b>1,989,778</b>	<b>1,781,600</b>	<b>2,073,969</b>	<b>2,254,048</b>	<b>2,309,130</b>	<b>2,309,130</b>	<b>1,689,902</b>	<b>2,424,302</b>

VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>SUMMARY OF EXPENDITURES</b>								
<b>HOME AND COMMUNITY SERVICES</b>								
PLANNING, ZONING & ARB	478	48,727	72,073	16,942	13,500	13,500	706	13,500
SHADE TREES	15,998	12,182	22,349	27,057	36,000	36,000	22,908	36,000
ETPA	3,070	8,730	5,720	5,620	9,760	9,760	9,640	9,760
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>19,546</b>	<b>69,639</b>	<b>100,142</b>	<b>49,619</b>	<b>59,260</b>	<b>59,260</b>	<b>33,254</b>	<b>59,260</b>

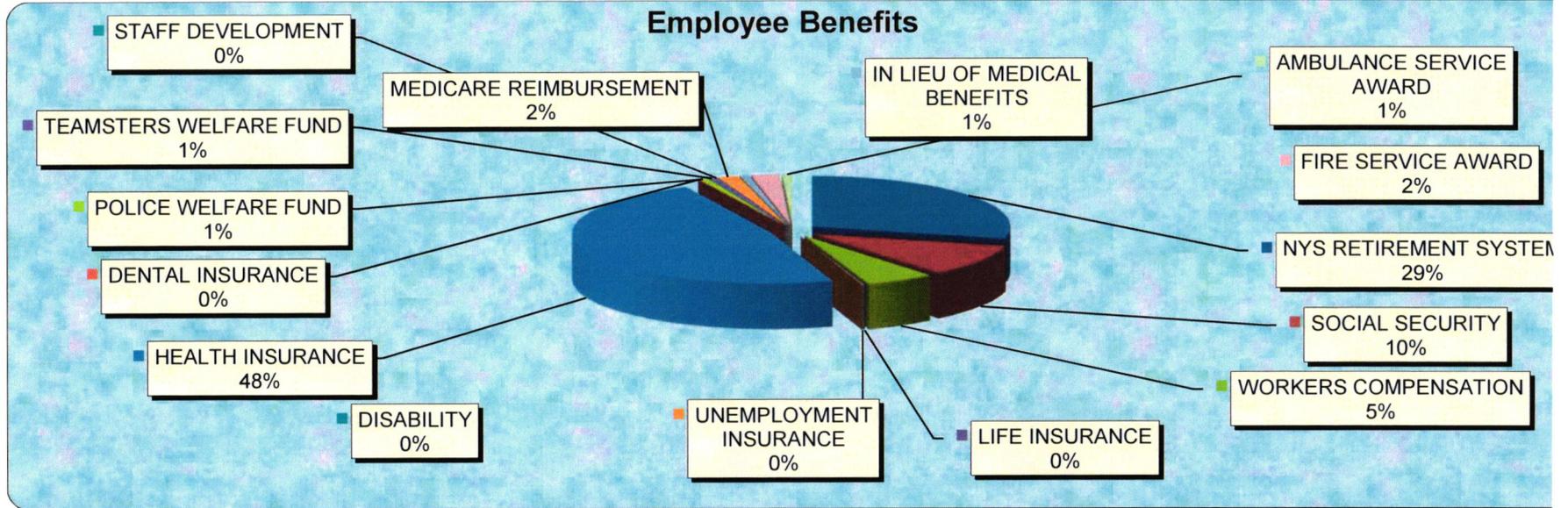


**VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET**

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>HOME AND COMMUNITY SERVICES</b>								
<b>PLANNING, ZONING &amp; ARB</b>								
<b>A8020.400 Contr. Exp. Detail</b>	<b>478</b>	<b>48,727</b>	<b>72,073</b>	<b>16,942</b>	<b>13,500</b>	<b>13,500</b>	<b>706</b>	<b>13,500</b>
<b>TOTAL PLANNING, ZONING &amp; ARB</b>	<b>478</b>	<b>48,727</b>	<b>72,073</b>	<b>16,942</b>	<b>13,500</b>	<b>13,500</b>	<b>706</b>	<b>13,500</b>
Contr. Exp. Detail								
.447 Professional Consultants	478	45,759	70,127	16,383	10,000	10,000	338	10,000
.499 Contractual Expenses	0	2,968	1,946	559	3,500	3,500	368	3,500
Total	478	48,727	72,073	16,942	13,500	13,500	706	13,500
<b>SHADE TREES</b>								
<b>A8560.400 Contractual Exp.</b>	<b>15,998</b>	<b>12,182</b>	<b>22,349</b>	<b>27,057</b>	<b>36,000</b>	<b>36,000</b>	<b>22,908</b>	<b>36,000</b>
<b>TOTAL SHADE TREES</b>	<b>15,998</b>	<b>12,182</b>	<b>22,349</b>	<b>27,057</b>	<b>36,000</b>	<b>36,000</b>	<b>22,908</b>	<b>36,000</b>
Contr. Exp. Detail								
.410 Materials & Supplies	15,998	12,182	22,349	27,057	36,000	36,000	22,908	36,000
Total	15,998	12,182	22,349	27,057	36,000	36,000	22,908	36,000
<b>EMERGENCY TENANT PROTECTION ACT</b>								
<b>A8611.400 Contractual Exp.</b>	<b>3,070</b>	<b>8,730</b>	<b>5,720</b>	<b>5,620</b>	<b>9,760</b>	<b>9,760</b>	<b>9,640</b>	<b>9,760</b>
<b>TOTAL E.T.P.A.</b>	<b>3,070</b>	<b>8,730</b>	<b>5,720</b>	<b>5,620</b>	<b>9,760</b>	<b>9,760</b>	<b>9,640</b>	<b>9,760</b>
Contr. Exp. Detail								
.459 Agency Fees	3,070	8,730	5,720	5,620	9,760	9,760	9,640	9,760
Total	3,070	8,730	5,720	5,620	9,760	9,760	9,640	9,760
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>19,546</b>	<b>69,639</b>	<b>100,142</b>	<b>49,619</b>	<b>59,260</b>	<b>59,260</b>	<b>33,254</b>	<b>59,260</b>

VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>EMPLOYEE BENEFITS</b>								
A9000.800 NYS RETIREMENT SYSTEM	1,216,287	1,364,286	1,564,071	1,398,425	1,895,000	1,895,000	1,631,971	1,902,332
A9000.801 SOCIAL SECURITY	490,039	543,116	514,613	584,354	650,000	650,000	449,232	670,000
A9000.802 WORKERS COMPENSATION	434,366	393,112	357,967	340,819	370,000	370,000	286,615	370,000
A9000.803 LIFE INSURANCE	4,182	4,116	3,756	4,503	4,200	4,200	2,297	4,500
A9000.804 DISABILITY	2,461	2,441	2,441	2,715	5,000	5,000	1,621	5,000
A9000.805 UNEMPLOYMENT INSURANCE	0	17,971	0	0	5,000	5,000	0	5,000
A9000.806 HEALTH INSURANCE	1,960,471	1,984,605	2,026,998	2,369,304	2,757,531	2,757,531	2,223,937	3,152,904
A9000.807 DENTAL INSURANCE	0	0	0	0	0	0	0	0
A9000.808 POLICE WELFARE FUND	44,133	44,550	44,688	47,850	49,000	49,000	23,925	49,000
A9000.809 TEAMSTERS WELFARE FUND	40,975	39,875	38,776	40,975	42,901	42,901	23,100	43,000
A9000.810 STAFF DEVELOPMENT	0	0	0	630	2,500	2,500	0	2,500
A9000.811 MEDICARE REIMBURSEMENT	74,374	89,085	89,750	121,679	110,000	110,000	62,157	110,000
A9000.812 IN LIEU OF MEDICAL BENEFITS	47,607	40,481	27,343	31,215	50,000	50,000	34,741	50,000
A9000.814 FIRE SERVICE AWARD	0	149,641	149,678	148,950	152,000	152,000	148,383	152,000
A9000.815 AMBULANCE SERVICE AWARD	0	53,141	51,374	53,350	55,000	55,000	52,873	55,000
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>4,314,896</b>	<b>4,726,421</b>	<b>4,871,454</b>	<b>5,144,769</b>	<b>6,148,132</b>	<b>6,148,132</b>	<b>4,940,852</b>	<b>6,571,236</b>



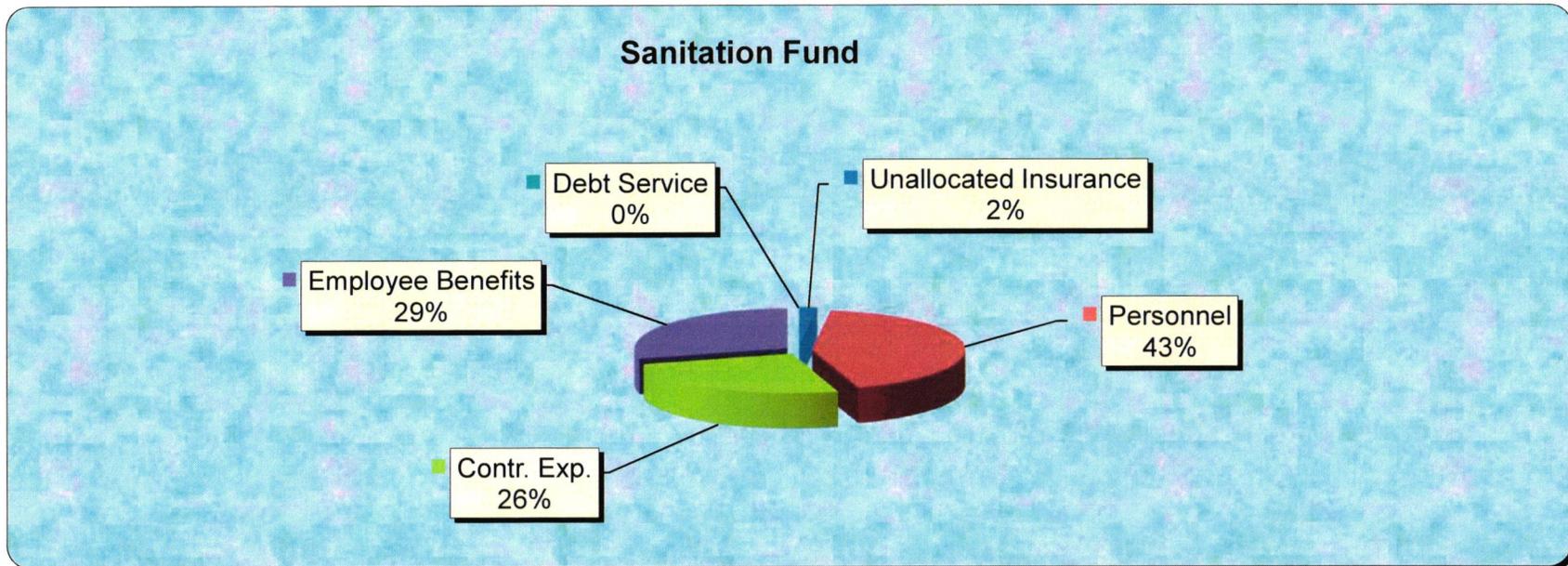
**VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET**

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>DEBT SERVICE</b>								
A9710.600 Serial Bonds Principal	823,840	917,152	969,807	1,011,296	1,033,080	1,033,080	1,033,080	1,270,683
A9710.700 Serial Bonds Interest	229,394	341,554	293,338	261,030	227,133	227,133	122,240	1,431,651
<b>TOTAL Serial Bond Payments</b>	<b>1,053,234</b>	<b>1,258,707</b>	<b>1,263,145</b>	<b>1,272,326</b>	<b>1,260,213</b>	<b>1,260,213</b>	<b>1,155,320</b>	<b>2,702,334</b>
A9730.600 B.A.N. Principal	455,978	340,087	449,964	587,885	625,000	625,000	701,229	0
A9730.700 B.A.N. Interest	241,340	145,861	136,430	194,152	880,359	880,359	880,359	79,880
<b>TOTAL B.A.N. Payments</b>	<b>697,318</b>	<b>485,948</b>	<b>586,394</b>	<b>782,037</b>	<b>1,505,359</b>	<b>1,505,359</b>	<b>1,581,588</b>	<b>79,880</b>
<b>TOTAL DEBT SERVICE</b>	<b>1,750,552</b>	<b>1,744,654</b>	<b>1,849,538</b>	<b>2,054,363</b>	<b>2,765,572</b>	<b>2,765,572</b>	<b>2,736,908</b>	<b>2,782,214</b>
<b>INTERFUND TRANSFERS</b>								
A9901.900 Sanitation Fund	114,863	109,563	113,312	115,621	129,372	129,372	0	129,372
<b>TOTAL INTERFUND TRANSFERS</b>	<b>114,863</b>	<b>109,563</b>	<b>113,312</b>	<b>115,621</b>	<b>129,372</b>	<b>129,372</b>	<b>0</b>	<b>129,372</b>
<b>TOTAL EXPENDITURES</b>	<b>17,717,089</b>	<b>20,175,130</b>	<b>18,846,520</b>	<b>21,221,856</b>	<b>25,833,406</b>	<b>25,833,406</b>	<b>18,204,262</b>	<b>26,580,188</b>
<b>TOTAL TRANSFERS</b>	<b>114,863</b>	<b>109,563</b>	<b>113,312</b>	<b>115,621</b>	<b>129,372</b>	<b>129,372</b>	<b>0</b>	<b>129,372</b>
<b>TOTAL GENERAL FUND</b>	<b>17,831,952</b>	<b>20,284,693</b>	<b>18,959,832</b>	<b>21,337,477</b>	<b>25,962,778</b>	<b>25,962,778</b>	<b>18,204,262</b>	<b>26,709,560</b>

# SANITATION FUND EXPENDITURES

VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>SUMMARY OF EXPENDITURES</b>								
<b>SANITATION FUND</b>								
UNALLOCATED INSURANCE	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,800
PERSONAL SERVICES	329,305	357,911	345,383	339,616	355,072	355,072	262,118	379,511
CONTRACTUAL EXPENSES	173,702	184,963	175,138	203,606	216,300	216,300	96,713	226,300
EMPLOYEE BENEFITS	175,564	186,919	189,316	191,847	222,000	222,000	203,210	255,439
DEBT SERVICE	0	0	0	0	0	0	0	0
<b>TOTAL SANITATION FUND</b>	<b>694,571</b>	<b>745,792</b>	<b>725,837</b>	<b>751,069</b>	<b>809,372</b>	<b>809,372</b>	<b>578,042</b>	<b>878,050</b>



**VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET**

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>SANITATION FUND</b>								
<b>SPECIAL ITEMS</b>								
<b>C1910.400 Unallocated Insurance</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,800</b>
<b>TOTAL SPECIAL ITEMS</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,800</b>
Contr. Exp. Detail								
.400 Unallocated Insurance	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,800
Total	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,800
<b>REFUSE &amp; GARBAGE</b>								
<b>C8160.100 Personal Services</b>	<b>329,305</b>	<b>357,911</b>	<b>345,383</b>	<b>339,616</b>	<b>355,072</b>	<b>355,072</b>	<b>262,118</b>	<b>379,511</b>
<b>C8160.400 Contractual Exp.</b>	<b>173,702</b>	<b>184,963</b>	<b>175,138</b>	<b>203,606</b>	<b>216,300</b>	<b>216,300</b>	<b>96,713</b>	<b>226,300</b>
<b>TOTAL REFUSE &amp; GARBAGE</b>	<b>503,007</b>	<b>542,874</b>	<b>520,520</b>	<b>543,222</b>	<b>571,372</b>	<b>571,372</b>	<b>358,832</b>	<b>605,811</b>
Contr. Exp. Detail								
.410 Materials & Supplies	898	5,930	0	1,878	2,400	2,400	1,000	2,400
.412 Uniforms	1,176	1,274	3,240	1,846	1,500	1,500	1,394	1,500
.421 Cell Phone	224	233	230	196	400	400	120	400
.461 Vehicle Maintenance & Repair	0	0	0	0	0	0	0	0
.465 Disposal/Dumping Fees	170,102	175,817	169,708	197,686	210,000	210,000	93,060	220,000
.499 Contractual Expenses	1,302	1,710	1,960	2,000	2,000	2,000	1,140	2,000
Total	173,702	184,963	175,138	203,606	216,300	216,300	96,713	226,300

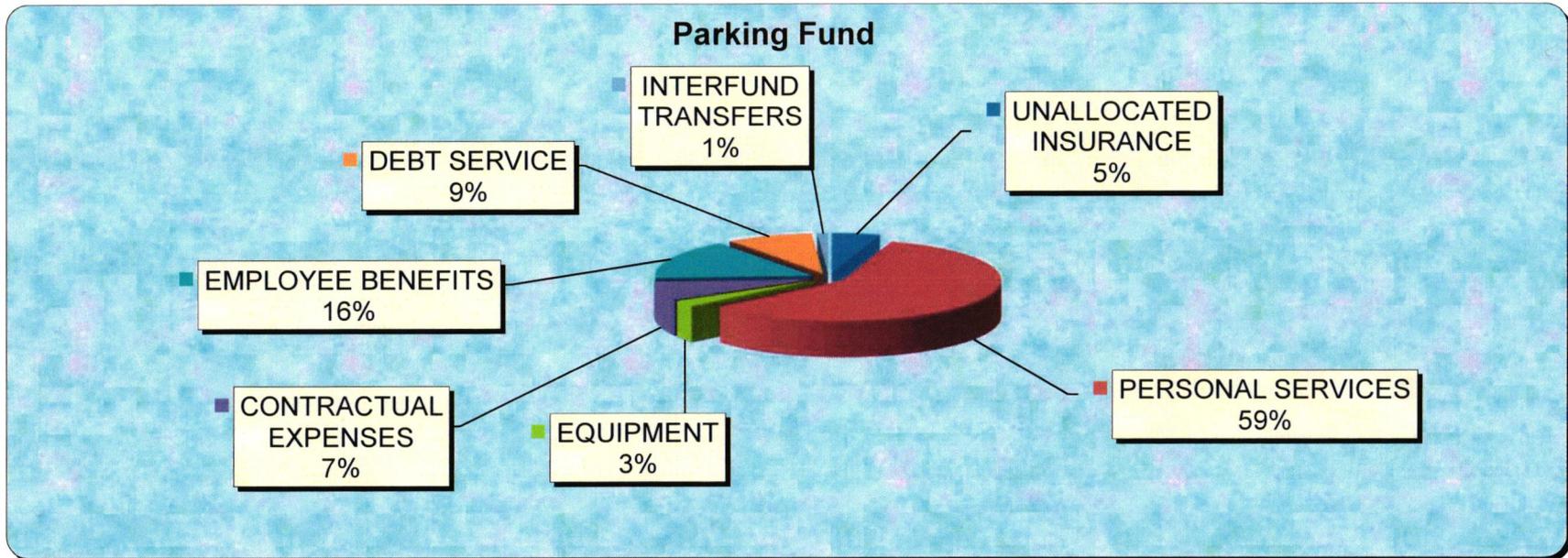
VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>SANITATION FUND (cont.)</b>								
<b>EMPLOYEE BENEFITS</b>								
C9000.800 Employee Retirement	50,000	50,000	50,000	50,000	75,000	75,000	75,000	86,381
C9000.801 Social Security	23,467	28,776	25,338	21,200	27,000	27,000	21,234	29,000
C9000.802 Workers Comp.	25,000	25,000	25,000	20,000	20,000	20,000	16,288	20,000
C9000.806 Health Insurance	77,097	83,143	88,978	100,647	100,000	100,000	90,688	120,058
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>175,564</b>	<b>186,919</b>	<b>189,316</b>	<b>191,847</b>	<b>222,000</b>	<b>222,000</b>	<b>203,210</b>	<b>255,439</b>
<b>DEBT SERVICE</b>								
C9730.600 B.A.N. Principal	0	0	0	0	0	0	0	0
C9730.700 B.A.N. Interest	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SANITATION FUND</b>	<b>694,571</b>	<b>745,792</b>	<b>725,837</b>	<b>751,069</b>	<b>809,372</b>	<b>809,372</b>	<b>578,042</b>	<b>878,050</b>

# PARKING FUND EXPENDITURES

VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>SUMMARY OF EXPENDITURES</b>								
<b>PARKING FUND</b>								
UNALLOCATED INSURANCE	20,000	20,000	20,000	18,500	18,500	18,500	18,500	19,425
PERSONAL SERVICES	142,494	143,871	156,733	164,273	167,946	167,946	113,191	232,100
EQUIPMENT	0	0	0	0	0	0	0	10,000
CONTRACTUAL EXPENSES	10,185	11,750	12,158	29,359	29,250	29,250	21,032	29,250
EMPLOYEE BENEFITS	72,618	72,993	74,284	54,270	55,500	55,500	47,485	61,645
DEBT SERVICE	32,339	32,714	33,427	34,242	34,436	34,436	34,096	35,130
INTERFUND TRANSFERS	44,163	0	0	0	4,368	4,368	0	4,368
<b>TOTAL PARKING FUND</b>	<b>321,799</b>	<b>281,329</b>	<b>296,603</b>	<b>300,644</b>	<b>310,000</b>	<b>310,000</b>	<b>234,304</b>	<b>391,918</b>



**VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET**

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>PARKING FUND</b>								
<b>SPECIAL ITEMS</b>								
E1910.400 Unallocated Insurance	20,000	20,000	20,000	18,500	18,500	18,500	18,500	19,425
<b>TOTAL SPECIAL ITEMS</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>	<b>19,425</b>
Contr. Exp. Detail								
.400 Unallocated Insurance	20,000	20,000	20,000	18,500	18,500	18,500	18,500	19,425
Total	20,000	20,000	20,000	18,500	18,500	18,500	18,500	19,425
<b>PARKING AUTHORITY</b>								
E3320.100 Personal Services	142,494	143,871	156,733	164,273	167,946	167,946	113,191	232,100
E3320.200 Equipment	0	0	0	0	0	0	0	10,000
E3320.400 Contractual Exp.	10,185	11,750	12,158	29,359	29,250	29,250	21,032	29,250
<b>TOTAL PARKING AUTHORITY</b>	<b>152,679</b>	<b>155,621</b>	<b>168,892</b>	<b>193,632</b>	<b>197,196</b>	<b>197,196</b>	<b>134,223</b>	<b>271,350</b>
Contr. Exp. Detail								
.410 Materials & Supplies	0	3,847	1,578	5,821	5,000	5,000	3,811	5,000
.412 Uniforms	874	0	0	0	1,500	1,500	0	1,500
.447 Professional Consultants	0	0	0	15,000	10,000	10,000	11,058	10,000
.452 Equipment Lease or Rental	5,970	6,750	5,960	6,760	6,750	6,750	5,715	6,750
.461 Vehicle Maintenance & Repair	1,624	0	3,165	126	3,000	3,000	0	3,000
.479 Other/Bank Fees	1,717	1,153	1,455	1,446	1,500	1,500	448	1,500
.499 Contractual Expenses	0	0	0	206	1,500	1,500	0	1,500
Total	10,185	11,750	12,158	29,359	29,250	29,250	21,032	29,250
<b>EMPLOYEE BENEFITS</b>								
E9000.800 NYS Retirement System	35,000	35,000	35,000	20,000	20,000	20,000	20,000	23,035
E9000.801 Social Security	10,144	10,396	10,780	11,672	13,000	13,000	8,271	13,000
E9000.802 Workers Compensation	15,000	15,000	15,000	7,500	7,500	7,500	5,682	7,500
E9000.806 Health Insurance	12,473	12,597	13,505	15,098	15,000	15,000	13,532	18,110
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>72,618</b>	<b>72,993</b>	<b>74,284</b>	<b>54,270</b>	<b>55,500</b>	<b>55,500</b>	<b>47,485</b>	<b>61,645</b>

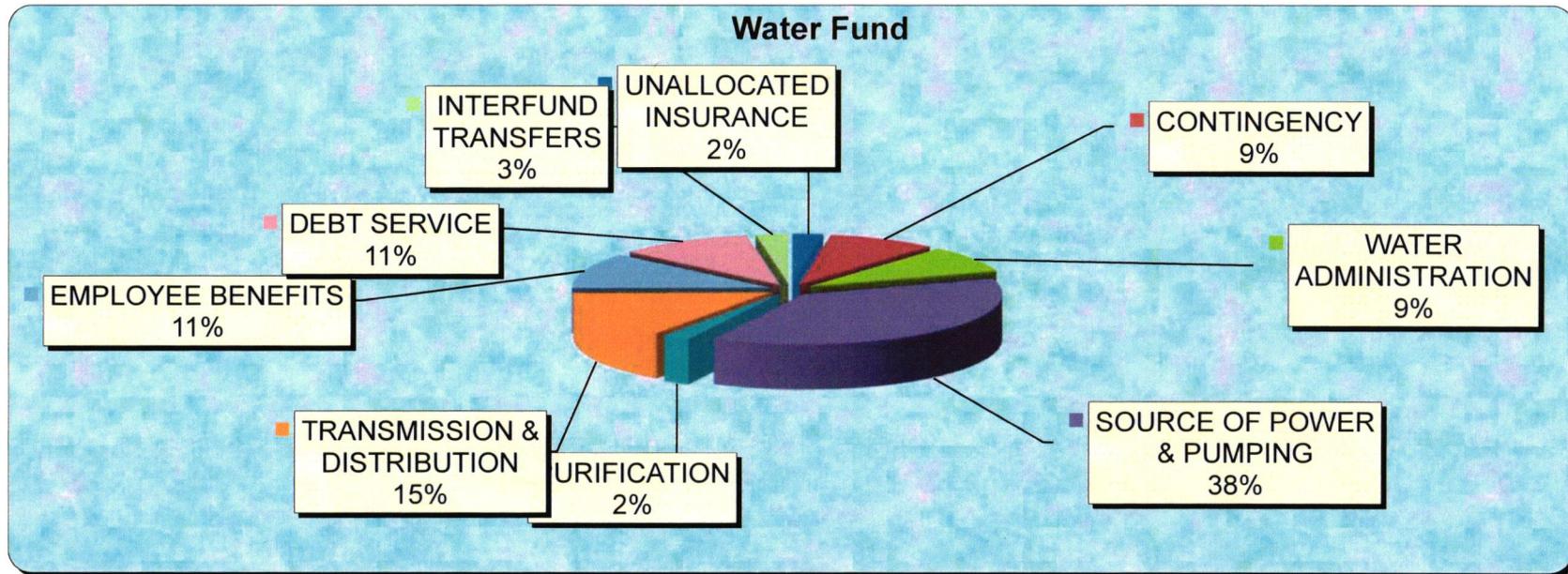
VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>PARKING FUND (cont.)</b>								
<b>DEBT SERVICE</b>								
E9710.600 Serial Bonds Principal	28,974	29,883	31,165	32,580	33,417	33,417	33,417	34,782
E9710.700 Serial Bonds Interest	3,365	2,831	2,262	1,662	1,019	1,019	679	348
<b>TOTAL DEBT SERVICE</b>	<b>32,339</b>	<b>32,714</b>	<b>33,427</b>	<b>34,242</b>	<b>34,436</b>	<b>34,436</b>	<b>34,096</b>	<b>35,130</b>
<b>INTERFUND TRANSFERS</b>								
<b>TRANSFER TO OTHER FUNDS</b>								
E9901.900 Interfund Transfer	44,163	0	0	0	4,368	4,368	0	4,368
<b>TOTAL INTERFUND TRANSFERS</b>	<b>44,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,368</b>	<b>4,368</b>	<b>0</b>	<b>4,368</b>
<b>TOTAL PARKING FUND</b>	<b>321,799</b>	<b>281,329</b>	<b>296,603</b>	<b>300,644</b>	<b>310,000</b>	<b>310,000</b>	<b>234,304</b>	<b>391,918</b>

# WATER FUND EXPENDITURES

VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>SUMMARY OF EXPENDITURES</b>								
<b>WATER FUND</b>								
UNALLOCATED INSURANCE	105,000	105,000	105,000	105,000	105,000	105,000	104,000	113,400
CONTINGENCY	0	0	0	0	0	0	0	400,000
WATER ADMINISTRATION	252,997	248,326	242,240	325,567	380,222	380,222	226,110	384,274
SOURCE OF POWER & PUMPING	1,314,378	1,301,516	1,498,206	1,639,800	1,712,149	1,712,149	883,106	1,688,977
PURIFICATION	63,473	62,215	83,200	106,839	100,000	100,000	63,904	100,000
TRANSMISSION & DISTRIBUTION	519,318	575,716	565,195	644,398	716,747	716,747	444,091	674,033
EMPLOYEE BENEFITS	463,345	430,451	433,881	457,545	470,000	470,000	413,290	517,125
DEBT SERVICE	463,198	463,149	560,011	496,239	495,246	495,246	323,177	495,769
INTERFUND TRANSFERS	766,903	673,698	464,149	387,914	120,636	120,636	0	120,636
<b>TOTAL WATER FUND</b>	<b>3,948,613</b>	<b>3,860,072</b>	<b>3,951,882</b>	<b>4,163,302</b>	<b>4,100,000</b>	<b>4,100,000</b>	<b>2,457,678</b>	<b>4,494,214</b>



VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>WATER FUND</b>								
<b>SPECIAL ITEMS</b>								
F1910.400 Unallocated Insurance	105,000	105,000	105,000	105,000	105,000	105,000	104,000	113,400
F1990.400 Contingency	0	0	0	0	0	0	0	400,000
<b>TOTAL SPECIAL ITEMS</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>104,000</b>	<b>513,400</b>
<b>WATER ADMINISTRATION</b>								
F8310.100 Personal Services	199,004	184,685	188,314	273,404	275,022	275,022	192,853	279,074
F8310.400 Contractual Exp.	53,994	63,641	53,926	52,163	105,200	105,200	33,257	105,200
<b>TOTAL WATER ADMINISTRATION</b>	<b>252,997</b>	<b>248,326</b>	<b>242,240</b>	<b>325,567</b>	<b>380,222</b>	<b>380,222</b>	<b>226,110</b>	<b>384,274</b>
Contr. Exp. Detail								
.411 Office Supplies	938	720	551	18	1,500	1,500	676	1,500
.421 Cell Phone	0	0	0	0	0	0	0	0
.423 Utilities	0	0	0	0	0	0	0	0
.440 Printing & Advertising	1,956	1,833	441	995	3,000	3,000	0	3,000
.447 Professional Consultants	24,518	10,754	7,707	8,068	40,000	40,000	6,198	40,000
.452 Equipment Lease or Rental	0	75	225	0	2,200	2,200	75	2,200
.460 Postage	0	0	0	0	3,000	3,000	0	3,000
.464 Software Maintenance	17,057	18,658	18,870	15,299	25,000	25,000	12,185	25,000
.470 Membership/Subscriptions	330	365	0	0	500	500	0	500
.471 Professional Development	35	235	0	1,240	5,000	5,000	40	5,000
.499 Contractual Expenses	9,160	31,002	26,131	26,543	25,000	25,000	14,083	25,000
Total	53,994	63,641	53,926	52,163	105,200	105,200	33,257	105,200

**VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET**

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>WATER FUND (cont.)</b>								
<b>SOURCE OF POWER &amp; PUMPING</b>								
<b>F8320.100 Personal Services</b>	<b>49,367</b>	<b>59,134</b>	<b>54,752</b>	<b>56,115</b>	<b>80,149</b>	<b>80,149</b>	<b>54,619</b>	<b>56,977</b>
<b>F8320.400 Contractual Exp.</b>	<b>1,265,010</b>	<b>1,242,383</b>	<b>1,443,453</b>	<b>1,583,685</b>	<b>1,632,000</b>	<b>1,632,000</b>	<b>828,487</b>	<b>1,632,000</b>
<b>TOTAL SOURCE OF POWER &amp; PUMPING</b>	<b>1,314,378</b>	<b>1,301,516</b>	<b>1,498,206</b>	<b>1,639,800</b>	<b>1,712,149</b>	<b>1,712,149</b>	<b>883,106</b>	<b>1,688,977</b>
Contr. Exp. Detail								
.410 Materials & Supplies	55,806	33,265	76,014	39,375	65,000	65,000	75,302	65,000
.411 Office Supplies	384	0	0	0	500	500	0	500
.412 Uniforms	618	0	0	0	1,000	1,000	0	1,000
.415 Cleaning Supplies	0	0	0	102	500	500	0	500
.423 Utilities	68,822	63,811	92,375	102,741	90,000	90,000	56,298	90,000
.447 Prof. Consult.	0	0	0	1,476	0	0	0	0
.462 Equipment Maint & Repair	10,081	11,392	13,658	19,214	15,000	15,000	16,088	15,000
.467 Water Purchase	1,110,453	1,012,237	1,183,984	1,402,546	1,400,000	1,400,000	672,763	1,400,000
.499 Contractual Expenses	18,845	121,677	77,422	18,231	60,000	60,000	8,037	60,000
Total	1,265,010	1,242,383	1,443,453	1,583,685	1,632,000	1,632,000	828,487	1,632,000
<b>PURIFICATION</b>								
<b>F8330.400 Contractual Exp.</b>	<b>63,473</b>	<b>62,215</b>	<b>83,200</b>	<b>106,839</b>	<b>100,000</b>	<b>100,000</b>	<b>63,904</b>	<b>100,000</b>
<b>TOTAL SOURCE OF POWER &amp; PUMPING</b>	<b>63,473</b>	<b>62,215</b>	<b>83,200</b>	<b>106,839</b>	<b>100,000</b>	<b>100,000</b>	<b>63,904</b>	<b>100,000</b>
Contr. Exp. Detail								
.468 Water Treatment	47,732	46,774	63,933	87,793	75,000	75,000	53,671	75,000
.469 Water Testing	15,742	15,441	19,267	19,046	25,000	25,000	10,234	25,000
Total	63,473	62,215	83,200	106,839	100,000	100,000	63,904	100,000

VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>WATER FUND (cont.)</b>								
<b>TRANSMISSION &amp; DISTRIBUTION</b>								
F8340.100 Personal Services	508,278	555,165	530,699	590,995	649,747	649,747	421,304	612,033
F8340.200 Equipment	0	0	6,177	11,476	15,000	15,000	8,348	15,000
F8340.400 Contractual Exp.	11,040	20,550	28,319	41,927	52,000	52,000	14,438	47,000
<b>TOTAL SOURCE OF POWER &amp; PUMPING</b>	<b>519,318</b>	<b>575,716</b>	<b>565,195</b>	<b>644,398</b>	<b>716,747</b>	<b>716,747</b>	<b>444,091</b>	<b>674,033</b>
Contr. Exp. Detail								
.410 Materials & Supplies	5,949	15,355	23,928	36,215	25,000	25,000	8,126	25,000
.412 Uniforms	1,435	1,378	1,375	1,980	2,000	2,000	1,507	2,000
.421 Cell Phone	3,657	3,818	3,016	2,647	10,000	10,000	1,466	5,000
.452 Equipment Lease or Rental	0	0	0	0	15,000	15,000	0	15,000
.462 Equipment Miant	0	0	0	1,085	0	0	3,339	
Total	11,040	20,550	28,319	41,927	52,000	52,000	14,438	47,000
<b>EMPLOYEE BENEFITS</b>								
F9000.800 NYS Retirement System	165,000	165,000	165,000	165,000	165,000	165,000	165,000	190,038
F9000.801 Social Security	53,621	62,894	55,788	66,574	70,000	70,000	50,515	72,000
F9000.802 Workers Compensation	85,000	85,000	85,000	75,000	75,000	75,000	61,742	75,000
F9000.806 Health Insurance	159,725	117,557	128,093	150,971	160,000	160,000	136,033	180,087
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>463,345</b>	<b>430,451</b>	<b>433,881</b>	<b>457,545</b>	<b>470,000</b>	<b>470,000</b>	<b>413,290</b>	<b>517,125</b>
<b>DEBT SERVICE</b>								
F9710.600 Serial Bonds Principal	225,408	222,248	230,075	238,681	245,201	245,201	245,201	253,809
F9710.700 Serial Bonds Interest	110,790	115,015	108,205	101,668	94,077	94,077	49,008	86,018
<b>TOTAL Serial Bond Payments</b>	<b>336,198</b>	<b>337,263</b>	<b>338,280</b>	<b>340,349</b>	<b>339,278</b>	<b>339,278</b>	<b>294,209</b>	<b>339,827</b>
F9720.600 EFC Principal	127,000	125,886	127,000	127,000	127,000	127,000	0	127,000
<b>TOTAL EFC Principal Payments</b>	<b>127,000</b>	<b>125,886</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>	<b>0</b>	<b>127,000</b>
F9789.600 Other Debt Prin (DEP Dist Chamber)	0	0	45,241	16,334	17,228	17,228	17,228	17,076
F9789.700 Other Debt Int (DEP Dist Chamber)	0	0	49,489	12,556	11,740	11,740	11,740	11,866
<b>TOTAL Other Debt Service Payments</b>	<b>0</b>	<b>0</b>	<b>94,731</b>	<b>28,890</b>	<b>28,968</b>	<b>28,968</b>	<b>28,968</b>	<b>28,942</b>
<b>TOTAL DEBT SERVICE</b>	<b>463,198</b>	<b>463,149</b>	<b>560,011</b>	<b>496,239</b>	<b>495,246</b>	<b>495,246</b>	<b>323,177</b>	<b>495,769</b>

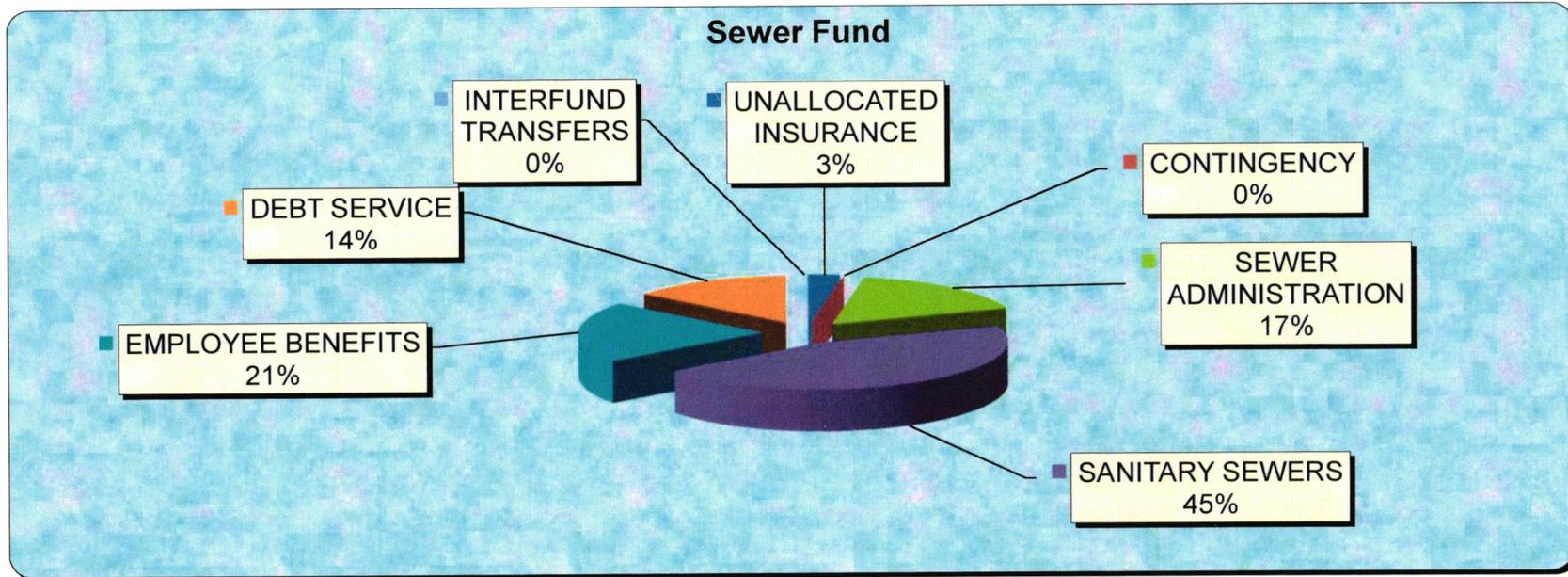
VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>WATER FUND (cont.)</b>								
<b>INTERFUND TRANSFERS</b>								
<b>TRANSFER TO OTHER FUNDS</b>								
F9901.900 Interfund Transfer	766,903	673,698	464,149	387,914	120,636	120,636	0	120,636
<b>TOTAL INTERFUND TRANSFERS</b>	<b>766,903</b>	<b>673,698</b>	<b>464,149</b>	<b>387,914</b>	<b>120,636</b>	<b>120,636</b>	<b>0</b>	<b>120,636</b>
<b>TOTAL WATER FUND</b>	<b>3,948,613</b>	<b>3,860,072</b>	<b>3,951,882</b>	<b>4,163,302</b>	<b>4,100,000</b>	<b>4,100,000</b>	<b>2,457,678</b>	<b>4,494,214</b>

# SEWER FUND EXPENDITURES

VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>SEWER FUND</b>								
UNALLOCATED INSURANCE	25,000	25,000	25,000	25,000	20,000	20,000	20,000	21,000
CONTINGENCY	0	0	0	0	0	0	0	0
SEWER ADMINISTRATION	70,449	54,845	55,901	120,422	124,051	124,051	86,199	126,466
SANITARY SEWERS	432,007	310,043	368,253	338,227	296,583	296,583	221,289	336,553
EMPLOYEE BENEFITS	167,024	171,053	166,710	136,879	135,000	135,000	122,274	154,562
DEBT SERVICE	104,033	103,821	104,825	105,989	104,366	104,366	99,481	105,131
INTERFUND TRANSFERS	27,393	73,913	49,000	0	0	0	0	0
<b>TOTAL SEWER FUND</b>	<b>825,907</b>	<b>738,675</b>	<b>769,689</b>	<b>726,517</b>	<b>680,000</b>	<b>680,000</b>	<b>549,243</b>	<b>743,712</b>



**VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET**

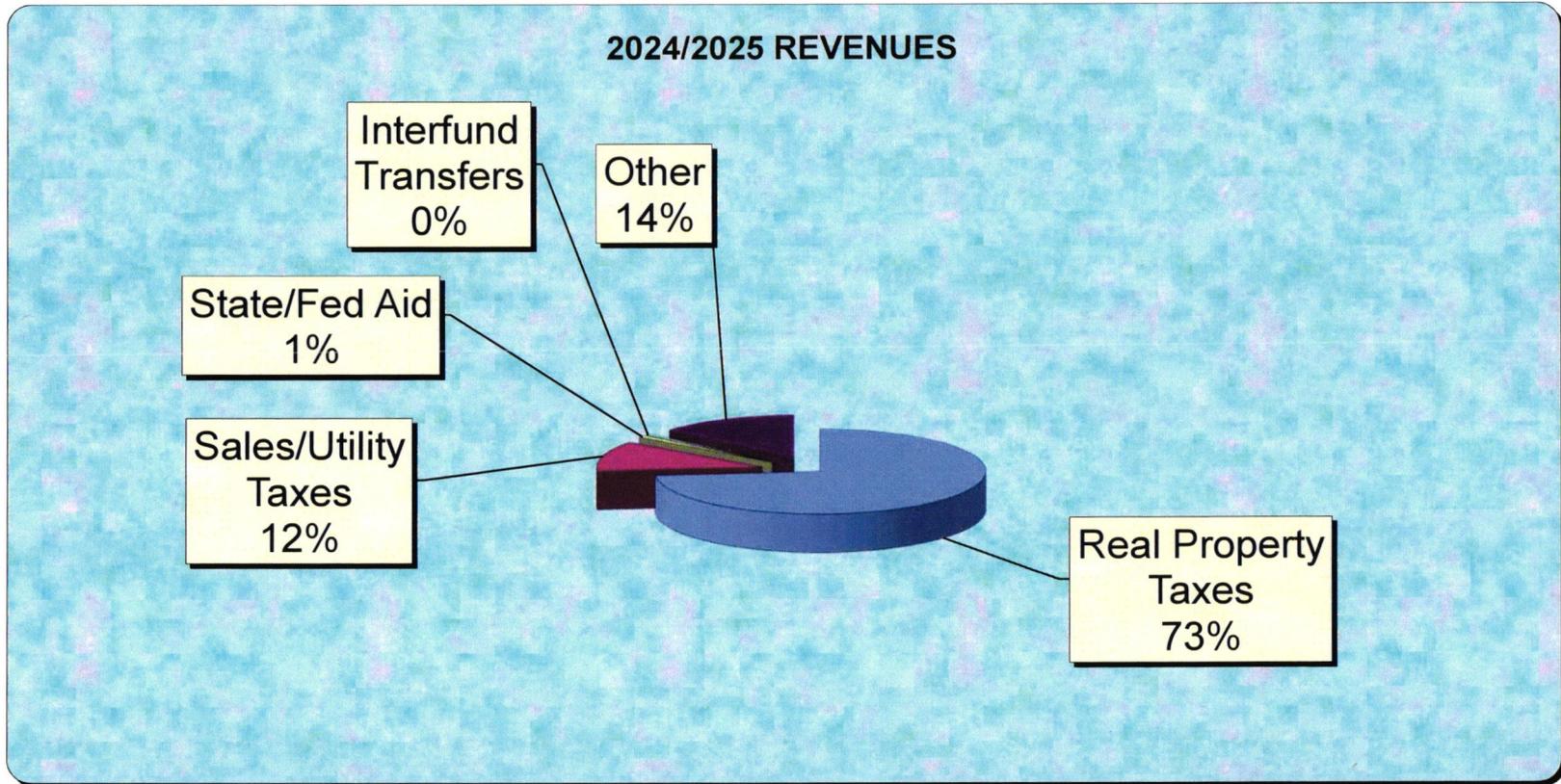
	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended thru 2/29/24	Mayor's Budget 2024/2025
<b>SEWER FUND</b>								
<b>SPECIAL ITEMS</b>								
G1910.400 Unallocated Insurance	25,000	25,000	25,000	25,000	20,000	20,000	20,000	21,000
G1990.400 Contingency	0	0	0	0	0	0	0	
<b>TOTAL SPECIAL ITEMS</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>21,000</b>
<b>SEWER ADMINISTRATION</b>								
G8110.100 Personal Services	70,449	54,845	55,901	120,422	123,051	123,051	86,199	125,466
G8110.400 Contractual Exp.	0	0	0	0	1,000	1,000	0	1,000
<b>TOTAL SEWER ADMINISTRATION</b>	<b>70,449</b>	<b>54,845</b>	<b>55,901</b>	<b>120,422</b>	<b>124,051</b>	<b>124,051</b>	<b>86,199</b>	<b>126,466</b>
Contr. Exp. Detail								
.412 Uniforms	0	0	0	0	0	0	0	0
.471 Professional Development	0	0	0	0	1,000	1,000	0	1,000
Total	0	0	0	0	1,000	1,000	0	1,000
<b>SANITARY SEWERS</b>								
G8120.100 Personal Services	242,408	269,040	254,839	246,133	259,458	259,458	173,034	279,078
G8120.400 Contractual Exp.	189,600	41,003	113,414	92,094	37,125	37,125	48,256	57,475
<b>TOTAL SANITARY SEWERS</b>	<b>432,007</b>	<b>310,043</b>	<b>368,253</b>	<b>338,227</b>	<b>296,583</b>	<b>296,583</b>	<b>221,289</b>	<b>336,553</b>
Contr. Exp. Detail								
.410 Materials & Supplies	12,292	6,454	16,969	16,590	8,500	8,500	8,077	8,500
.412 Uniforms	312	338	337	500	975	975	370	975
.462 Equipment Maint & Repair	176,995	34,212	96,108	75,004	27,650	27,650	39,809	48,000
Total	189,600	41,003	113,414	92,094	37,125	37,125	48,256	57,475

VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Expended 2024/2025	Mayor's Budget 2024/2025
<b>SEWER PARKING OPERATIONS (cont.)</b>								
<b>EMPLOYEE BENEFITS</b>								
G9000.800 NYS Retirement System	50,000	50,000	50,000	50,000	50,000	50,000	50,000	57,587
G9000.801 Social Security	21,831	25,507	22,507	26,585	25,000	25,000	19,935	30,700
G9000.802 Workers Compensation	25,000	25,000	25,000	15,000	15,000	15,000	11,742	15,000
G9000.806 Health Insurance	70,193	70,546	69,203	45,294	45,000	45,000	40,596	51,275
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>167,024</b>	<b>171,053</b>	<b>166,710</b>	<b>136,879</b>	<b>135,000</b>	<b>135,000</b>	<b>122,274</b>	<b>154,562</b>
<b>DEBT SERVICE</b>								
G9710.600 Serial Bonds Principal	86,778	85,716	88,953	92,444	93,303	93,303	93,303	96,794
G9710.700 Serial Bonds Interest	17,255	18,105	15,872	13,545	11,063	11,063	6,178	8,337
<b>TOTAL Serial Bond Payments</b>	<b>104,033</b>	<b>103,821</b>	<b>104,825</b>	<b>105,989</b>	<b>104,366</b>	<b>104,366</b>	<b>99,481</b>	<b>105,131</b>
G9730.600 BAN Principal	0	0	0	0	0	0	0	0
G9730.700 BAN Interest	0	0	0	0	0	0	0	0
<b>TOTAL BAN Payments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEBT SERVICE</b>	<b>104,033</b>	<b>103,821</b>	<b>104,825</b>	<b>105,989</b>	<b>104,366</b>	<b>104,366</b>	<b>99,481</b>	<b>105,131</b>
<b>INTERFUND TRANSFERS</b>								
<b>TRANSFER TO OTHER FUNDS</b>								
G9901.900 Interfund Transfer	27,393	73,913	49,000	0	0	0	0	0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>27,393</b>	<b>73,913</b>	<b>49,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SEWER FUND</b>	<b>825,907</b>	<b>738,675</b>	<b>769,689</b>	<b>726,517</b>	<b>680,000</b>	<b>680,000</b>	<b>549,243</b>	<b>743,712</b>

# REVENUES

VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET  
DISTRIBUTION OF REVENUES FOR FISCAL YEAR 2024/2025



VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET

SCHEDULE 2

REVENUES		Actual	Actual	Actual	Actual	Adopted	Budget as	Actual	Mayor's
GENERAL FUND REVENUES		2019/2020	2020/2021	2021/2022	2022/2023	Budget	Amended	Received	Budget
						2023/2024	2023/2024	thru 2/29/24	2024/2025
<b>REAL PROPERTY TAXES</b>									
A1001	Real Property Taxes	12,461,761	12,534,646	12,919,204	14,210,979	15,720,548	15,720,548	15,719,207	17,727,034
<b>TOTAL REAL PROPERTY TAXES</b>		<b>12,461,761</b>	<b>12,534,646</b>	<b>12,919,204</b>	<b>14,210,979</b>	<b>15,720,548</b>	<b>15,720,548</b>	<b>15,719,207</b>	<b>17,727,034</b>
<b>OTHER TAX ITEMS</b>									
A1081	In Lieu of Taxes	614,537	617,651	643,382	657,996	650,000	650,000	38,230	650,000
A1081.1	GM Pilot	0	0	0	0	0	0	0	0
A1090	Interest and Penalty	80,839	120,240	78,591	163,121	100,000	100,000	24,277	100,000
<b>TOTAL OTHER TAX ITEMS</b>		<b>695,376</b>	<b>737,891</b>	<b>721,973</b>	<b>821,117</b>	<b>750,000</b>	<b>750,000</b>	<b>62,507</b>	<b>750,000</b>
<b>NON PROPERTY TAX ITEMS</b>									
A1120	Sales Tax Distribution	1,950,496	2,277,730	2,391,980	2,573,086	2,650,000	2,650,000	1,561,596	2,500,000
A1130	Util. Gross Rec. Tax	126,549	137,495	149,190	156,699	135,000	135,000	46,404	135,000
A1170	Franchise Fees	161,939	147,213	143,655	137,216	175,000	175,000	46,506	175,000
<b>TOTAL NON PROPERTY TAX ITEMS</b>		<b>2,238,985</b>	<b>2,562,439</b>	<b>2,684,825</b>	<b>2,867,001</b>	<b>2,960,000</b>	<b>2,960,000</b>	<b>1,654,506</b>	<b>2,810,000</b>
<b>DEPARTMENTAL INCOME</b>									
A1230	Treasurer Fees	2,181	6,408	4,113	4,168	10,000	10,000	1,581	10,000
A1255	Clerk Fees	4,057	3,935	10,312	7,344	8,500	8,500	5,356	8,500
A1520	Police Dept. Fees	49,888	222,416	126,312	176,360	150,000	150,000	36,581	150,000
A1560	Safety Inspection Fees	0	0	12	1,750	0	0	1,900	0
A1603	Registrar Fees	40,950	46,560	46,490	48,210	39,881	39,881	30,060	39,881
A1640	Third Party Ambulance Billing	211,881	191,882	206,302	204,015	200,000	200,000	58,354	200,000
A1710	Public Works Fees	5,620	4,879	1,051	6,855	5,000	5,000	1,863	5,000
A2001	Recreation Fees	320,713	97,117	342,868	573,840	346,772	346,772	293,215	346,772
A2110	ZBA Fees	8,550	6,300	8,650	6,800	4,000	4,000	5,400	4,000
A2115	Planning Board Fees	11,550	20,350	12,450	8,100	10,000	10,000	6,500	10,000
A2116	Architectural Review Fees	0	0	0	0	3,000	3,000	0	3,000
A2189	ETPA Fees	3,070	8,730	5,720	5,620	9,760	9,760	9,640	9,760
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>658,460</b>	<b>608,577</b>	<b>764,280</b>	<b>1,043,062</b>	<b>786,913</b>	<b>786,913</b>	<b>450,450</b>	<b>786,913</b>

VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Received thru 2/29/24	Mayor's Budget 2024/2025
<b>INTERGOVERNMENTAL CHARGES</b>								
A2302 Snow Removal	108,004	30,108	15,887	15,887	18,675	18,675	0	18,675
<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>108,004</b>	<b>30,108</b>	<b>15,887</b>	<b>15,887</b>	<b>18,675</b>	<b>18,675</b>	<b>0</b>	<b>18,675</b>
<b>USE OF MONEY AND PROPERTY</b>								
A2401 Interest Earnings	97,423	35,983	5,805	53,532	25,000	25,000	19,983	25,000
A2440 Antenna Lease/Rental	84,870	87,416	90,038	92,739	85,688	85,688	62,862	85,688
A2450 Commissions	0	0	0	0	0	0	0	0
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>182,293</b>	<b>123,398</b>	<b>95,843</b>	<b>146,271</b>	<b>110,688</b>	<b>110,688</b>	<b>82,845</b>	<b>110,688</b>
<b>LICENSES AND PERMITS</b>								
A2545 Sale of Licenses	31,230	26,340	49,325	42,770	35,000	35,000	17,275	35,000
A2555 Building Permits	1,559,758	749,973	1,046,707	1,503,102	700,000	700,000	312,089	901,641
A2555.1 C of O Permits	70,489	79,959	113,119	90,520	80,000	80,000	109,865	80,000
A2555.2 Electrical Permits	34,305	118,110	334,255	102,485	120,000	120,000	37,455	120,000
A2555.3 Mechanical Permits	45,670	359,295	121,870	65,000	100,000	100,000	48,995	100,000
A2555.4 Tree Removal Permits	6,090	6,150	5,396	3,700	4,000	4,000	1,725	4,000
A2555.5 Fire Sprinkler Permits	1,140	104,490	26,274	11,585	12,000	12,000	17,295	12,000
A2555.6 Record Searches - Building Dept.	10,400	14,310	11,500	10,560	12,000	12,000	8,850	12,000
A2560 Street Opening Permits	36,600	300	1,800	1,250	20,000	20,000	20,000	20,000
A2565 Plumbing Permits	63,020	47,690	38,230	49,960	35,000	35,000	26,390	35,000
A2590 Permits, Other	3,611	1,846	940	1,950	20,000	20,000	104,511	20,000
<b>TOTAL LICENSES AND PERMITS</b>	<b>1,862,312</b>	<b>1,508,463</b>	<b>1,749,416</b>	<b>1,882,882</b>	<b>1,138,000</b>	<b>1,138,000</b>	<b>704,450</b>	<b>1,339,641</b>
<b>FINES AND FORFEITURES</b>								
A2610 Bails & Fines	27,119	13,251	13,253	13,836	50,000	50,000	10,344	50,000
A2610.1 Bails & Fines - Building Violations	13,750	14,700	33,400	35,260	20,000	20,000	4,350	20,000
<b>TOTAL FINES AND FORFEITURES</b>	<b>40,869</b>	<b>27,951</b>	<b>46,653</b>	<b>49,096</b>	<b>70,000</b>	<b>70,000</b>	<b>14,694</b>	<b>70,000</b>

VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Received thru 2/29/24	Mayor's Budget 2024/2025
<b>SALES AND OTHER COMP FOR LOSSES</b>								
A2665 Sale of Equipment	11,545	52	3,816	5,970	5,000	5,000	1,815	5,000
A2680 Insurance Recovery	18,809	30,176	81,022	14,529	25,000	25,000	3,956	25,000
A2681 Workers Comp Recovery	64,813	62,739	19,947	85,972	50,000	50,000	10,580	50,000
A2690 Other Comp for Loss	11,473	10,411	500	17,502	0	0	2,000	0
<b>TOTAL SALES AND OTHER COMP FOR LOSSES</b>	<b>106,640</b>	<b>103,378</b>	<b>105,285</b>	<b>123,973</b>	<b>80,000</b>	<b>80,000</b>	<b>18,351</b>	<b>80,000</b>
<b>MISCELLANEOUS</b>								
A2701 Refund Prior Year Exp.	11,687	6,479	15,959	0	10,000	10,000	0	10,000
A2705 Gifts & Contribution	7,835	7,224	9,335	8,500	10,000	10,000	1,050	10,000
A2710 Premium on Obligations	276,296	84,960	151,698	209,330	0	0	295,066	0
A2750 AIM-Related Payments	0	62,105	62,105	62,105	62,105	62,105	62,105	62,105
A2770 Other Income	191,172	1,052	1,112	-713	32,500	32,500	0	32,500
<b>TOTAL MISCELLANEOUS</b>	<b>486,990</b>	<b>161,820</b>	<b>240,208</b>	<b>279,222</b>	<b>114,605</b>	<b>114,605</b>	<b>358,221</b>	<b>114,605</b>
<b>STATE AID</b>								
A3001 Revenue Sharing	62,105	0	0	0	0	0	0	0
A3005 Mortgage Tax	132,388	170,714	221,703	95,811	175,000	175,000	41,080	175,000
A3089 General Aid	13,251	3,240	520,178	5,000	2,000	2,000	0	2,000
A3589 FEMA STATE				1,763	0	0	0	0
A4589 FEMA	0			15,865	0	0	258,328	0
A3501 Consolidated Highway	284,809	69,167	0	0	290,316	290,316	0	0
<b>TOTAL STATE AID</b>	<b>492,553</b>	<b>243,121</b>	<b>741,881</b>	<b>118,439</b>	<b>467,316</b>	<b>467,316</b>	<b>299,408</b>	<b>177,000</b>
<b>INTERFUND TRANSFERS</b>								
A5031 Interfund Transfer	929,293	747,611	514,198	387,914	125,004	125,004	0	125,004
<b>TOTAL FEDERAL AID</b>	<b>929,293</b>	<b>747,611</b>	<b>514,198</b>	<b>387,914</b>	<b>125,004</b>	<b>125,004</b>	<b>0</b>	<b>125,004</b>
<b>TOTAL GENERAL REVENUES</b>	<b>20,263,536</b>	<b>19,389,402</b>	<b>20,599,652</b>	<b>21,945,843</b>	<b>22,341,749</b>	<b>22,341,749</b>	<b>19,364,639</b>	<b>24,109,560</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>20,263,536</b>	<b>19,389,402</b>	<b>20,599,652</b>	<b>21,945,843</b>	<b>22,341,749</b>	<b>22,341,749</b>	<b>19,364,639</b>	<b>24,109,560</b>

# REVENUES

Sanitation Fund

Parking Fund

Water Fund

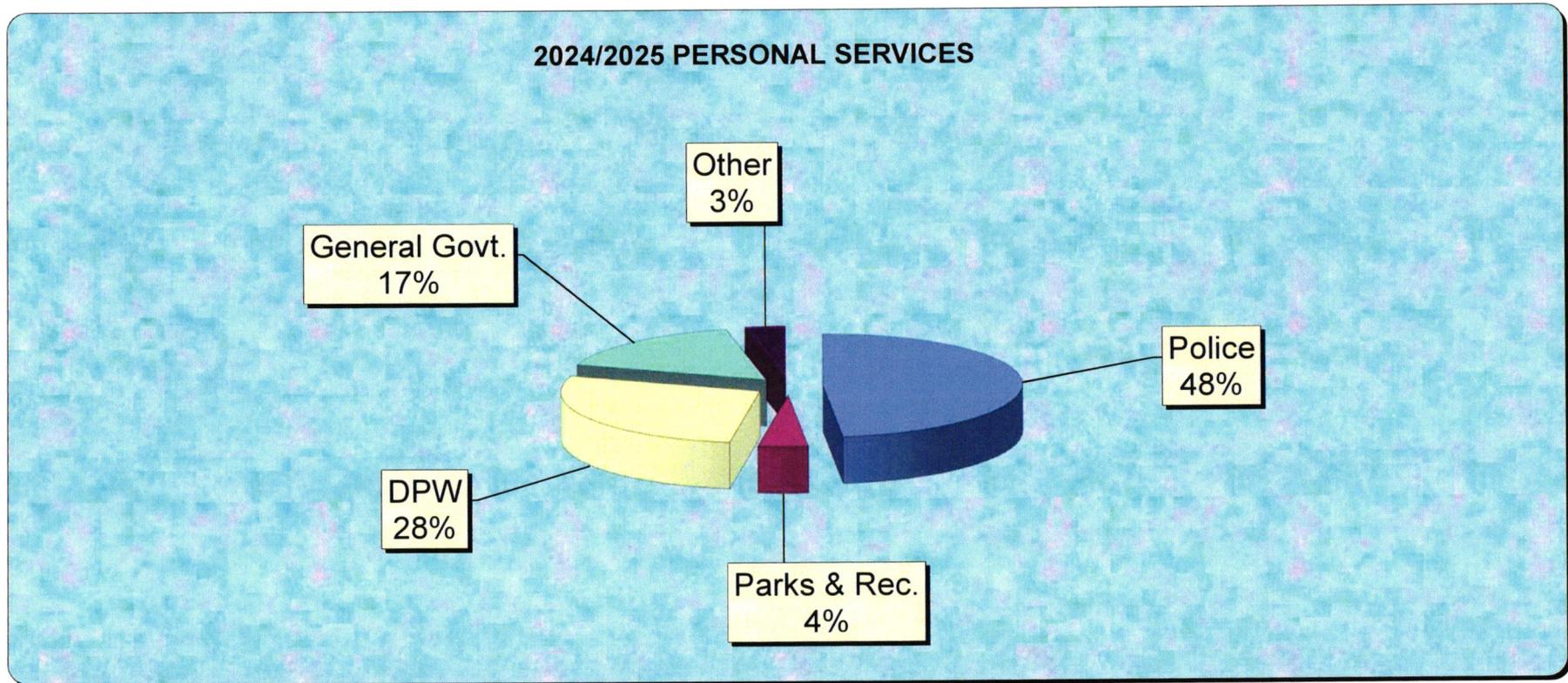
Sewer Fund

VILLAGE OF SLEEPY HOLLOW 2024/2025 MAYOR'S BUDGET

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2022	Actual 2022/2023	Adopted Budget 2023/2024	Budget as Amended 2023/2024	Actual Received thru 2/29/24	Mayor's Budget 2024/2025
<b>SANITATION FUND</b>								
C2130 Refuse & Garbage Charges	657,307	654,281	653,975	681,839	650,000	650,000	326,345	650,000
C2138 Interest & Penalties	18,010	39,629	14,293	14,613	18,000	18,000	13,815	18,000
C2401 Interest Earnings	5,997	1,312	698	4,068	10,000	10,000	673	10,000
C2651 Sale of Refuse for Recycling	0	23,169	333	0	2,000	2,000	0	2,000
C5031 Interfund Transfer	114,863	109,563	113,312	115,621	129,372	129,372	0	198,050
<b>TOTAL SANITATION FUND</b>	<b>796,176</b>	<b>827,954</b>	<b>782,611</b>	<b>816,141</b>	<b>809,372</b>	<b>809,372</b>	<b>340,833</b>	<b>878,050</b>
<b>PARKING FUND</b>								
E1721 Parking Permit Fees	107,195	77,840	92,758	93,935	95,000	95,000	91,170	176,918
E1741 Parking Meter Fees	37,117	19,764	24,952	21,314	55,000	55,000	6,509	55,000
E2401 Interest Earnings	510	98	100	61	0	0	45	0
E2610 Fines & Forfeited Bail	121,596	103,578	101,535	93,442	160,000	160,000	65,795	160,000
<b>TOTAL PARKING FUND</b>	<b>266,418</b>	<b>201,279</b>	<b>219,345</b>	<b>208,752</b>	<b>310,000</b>	<b>310,000</b>	<b>163,519</b>	<b>391,918</b>
<b>WATER FUND</b>								
F2140 Metered Water Sales	3,846,402	3,830,259	3,593,588	3,849,646	4,000,000	4,000,000	2,116,909	3,994,214
F2144 Water Service Charges	18,126	6,091	10,188	18,590	15,000	15,000	34,360	15,000
F2148 Interest & Penalties	91,644	81,017	59,298	56,931	85,000	85,000	70,493	85,000
F5999 Fund Balance	0	0	0	0	0	0	0	400,000
<b>TOTAL WATER FUND</b>	<b>3,956,172</b>	<b>3,917,367</b>	<b>3,663,074</b>	<b>3,925,167</b>	<b>4,100,000</b>	<b>4,100,000</b>	<b>2,221,762</b>	<b>4,494,214</b>
<b>SEWER FUND</b>								
G2122 Sewer Charges	633,469	635,306	592,387	632,201	660,000	660,000	346,044	723,712
G2128 Interest & Penalties	14,229	14,207	10,341	10,363	20,000	20,000	12,723	20,000
<b>TOTAL SEWER FUND</b>	<b>647,698</b>	<b>649,513</b>	<b>602,728</b>	<b>642,564</b>	<b>680,000</b>	<b>680,000</b>	<b>358,767</b>	<b>743,712</b>
<b>TOTAL OTHER FUND REVENUES</b>	<b>5,666,464</b>	<b>5,596,112</b>	<b>5,267,758</b>	<b>5,592,624</b>	<b>5,899,372</b>	<b>5,899,372</b>	<b>3,084,881</b>	<b>6,507,894</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER FUND REVENUES &amp; SOURCES</b>	<b>5,666,464</b>	<b>5,596,112</b>	<b>5,267,758</b>	<b>5,592,624</b>	<b>5,899,372</b>	<b>5,899,372</b>	<b>3,084,881</b>	<b>6,507,894</b>

# **PERSONNEL SERVICES**

DISTRIBUTION OF PERSONAL SERVICES FOR FISCAL YEAR 2024/2025



**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>BOARD OF TRUSTEES</b>				
A1010.10( Official Trustees	6	\$10,000	\$60,000	\$60,000
<b>TOTAL A1010.1</b>			<u>\$60,000</u>	<u>\$60,000</u>
<b>JUSTICE COURT</b>				
A1110.100			\$225,186	
Court Clerk	1	\$70,262		\$70,262
Asst. Court Clerk	1	\$62,424		\$62,424
Village Justice	1	\$35,000		\$35,000
Acting Justice	1	\$7,500		\$7,500
Office Asst	1	\$50,000		\$50,000
Increments				\$0
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
<b>TOTAL A1110.1</b>			<u>\$265,136</u>	<u>\$265,136</u>
<b>MAYOR</b>				
A1210.100			\$15,000	
Mayor	1	\$15,000		\$15,000
<b>TOTAL A1210.1</b>			<u>\$15,000</u>	<u>\$15,000</u>

**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>ADMINISTRATOR</b>				
A1230.100			\$156,448	
Administrator (45%)	1	\$96,448	\$214,328	\$96,448
Communications Director	1	\$60,000		\$60,000
A1230.104			\$338	
Longevity		\$338		\$338
<b>TOTAL A1230.1</b>			<u>\$156,785</u>	<u>\$156,785</u>
<b>TREASURER</b>				
A1325.100			\$225,198	
Village Treasurer (25%)	1	\$41,000	\$164,000	\$41,000
Deputy Treasurer	1	\$105,000		\$105,000
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
<b>TOTAL A1325.1</b>			<u>\$262,623</u>	<u>\$262,623</u>

**SCHEDULE 3  
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
<b>CLERK</b>				
A1410.100			\$183,478	
Village Clerk	1	\$104,550		\$104,550
Deputy Clerk	1	\$78,928		\$78,928
A1410.101			\$0	
Overtime				\$0
A1410.103			\$0	
Part Time		\$0		\$0
A1410.104			\$1,000	
Longevity		\$1,000		\$1,000
<b>TOTAL A1410.1</b>			<u>\$184,478</u>	<u>\$184,478</u>
 <b>CENTRAL GARAGE</b>				
A1640.100			\$146,513	
Lead Mechanic (72%)	1	\$0		\$0
Lead Maint Mechanic (72%)	1	\$79,430	\$110,320	\$79,430.48
Auto Mechanic (72%)	1	\$67,082	\$93,170	\$67,082.27
Increments/Out of Grade		\$0		\$0
A1640.101			\$8,000	
Overtime		\$8,000		\$8,000
A1640.104			\$1,200	
Longevity		\$1,200		\$1,200
A1640.114			\$300	
Boot Allowance		\$300		\$300
<b>TOTAL A1640.1</b>			<u>\$156,013</u>	<u>\$156,013</u>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>				<b>\$1,100,035</b>

**SCHEDULE 3  
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
<b>POLICE DEPARTMENT</b>				
A3120.100			\$3,995,994	
Police Chief (80%)	1	\$163,098	\$203,873	\$163,098
Lieutenant	2	\$160,207		\$320,414
Sergeant/Detective	1	\$151,089		\$151,089
Sergeant	6	\$148,485		\$890,911
Detective Patrolman/SRO	2.0	\$145,880		\$291,759
Patrolman I	13	\$130,250		\$1,693,246
Patrolman II	4	\$117,714		\$470,858
Patrolman III	0	\$90,632		\$0
Patrolman IV	0	\$75,508		\$0
Uncertified Police Officer	0	\$60,407		\$0
Increments/Out of Grade	29.0	\$14,618		\$14,618
A3120.101			\$554,000	
Overtime		\$554,000		\$554,000
A3120.103			\$236,005	
Part Time/Clerical		\$236,005		\$236,005
A3120.104			\$45,450	
Longevity		\$45,450		\$45,450
A3120.105			\$20,000	
Out of Title		\$20,000		\$20,000
A3120.107			\$216,310	
Holiday Pay		\$216,310		\$216,310
A3120.108			\$85,856	
Personal Incentive		\$85,856		\$85,856
A3120.109			\$86,001	
Sick Incentive		\$86,001		\$86,001
A3120.111			\$4,400	
EMT Stipend (2)		\$4,400		\$4,400
<b>TOTAL A3120.1</b>			<u>\$5,244,016</u>	<u>\$5,244,016</u>

**SCHEDULE 3  
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
<b>JAIL</b>				
A3150.103			\$500	
Part Time		\$500		\$500
<b>TOTAL A3150.1</b>			<u>\$500</u>	<u>\$500</u>
<b>FIRE DEPARTMENT</b>				
A3410.100			\$1,200	
Fire Chief	1	\$1,200		\$1,200
<b>TOTAL A3410.1</b>			<u>\$1,200</u>	<u>\$1,200</u>
<b>SAFETY INSPECTION</b>				
A3620.100			\$648,574	
Building Inspector	1	\$193,680		\$193,680
Zoning Inspector	1	\$143,566		\$143,566
Assistant Building Inspector	1	\$90,203		\$90,203
Asst. Building Inspector (Non-Uni	1	\$87,000		\$87,000
Senior Office Assistant	1	\$66,475		\$66,475
Office Assistant	1	\$67,650		\$67,650
Increments		\$0		\$0
A3620.101			\$4,000	
Over Time		\$4,000		\$4,000
A3620.103			\$35,000	
Part Time		\$35,000		\$35,000
A3620.104			\$2,900	
Longevity		\$2,900		\$2,900
<b>TOTAL A3620.1</b>			<u>\$690,474</u>	<u>\$690,474</u>
<b>TOTAL PUBLIC SAFETY</b>				<b>\$5,936,190</b>

**SCHEDULE 3  
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
<b>REGISTRAR OF VITAL STATISTICS</b>				
A4020.103			\$38,681	
Part Time		\$38,681		\$38,681
Stipend		\$0		\$0
TOTAL A4020.1			<u>\$38,681</u>	<u>\$38,681</u>
TOTAL HEALTH				\$38,681
<b>STREET ADMINISTRATION</b>				
A5010.100			\$43,075	
Superintendent of Public Works (2	1	\$43,075	\$172,298	\$43,075
A5010.103			\$0	
Part Time				\$0
TOTAL A5010.1			<u>\$43,075</u>	<u>\$43,075</u>
<b>STREET MAINTENANCE</b>				
A5110.100			\$897,203	
Assistant General Foreman	1	\$115,569		\$115,569
Assistant Road Maintainer Foreman	1	\$96,976		\$96,976
Heavy Motor Equipment Operator	1	\$86,014		\$86,014
Skilled Rd Maintainer/Tree Trim/Si	4	\$90,213		\$360,851
Laborer	1	\$84,117		\$84,117
Beginning Laborer	1	\$75,706		\$75,706
Beginning Laborer-Split	1	\$77,971		\$77,971
A5110.101			\$45,000	
Overtime		\$45,000		\$45,000
A5110.103			\$23,040	
Part Time		\$23,040		\$23,040
A5110.104			\$7,600	
Longevity		\$7,600		\$7,600
A5110.114			\$3,000	
Boot Allowance		\$3,000		\$3,000
TOTAL A5110.1			<u>\$975,844</u>	<u>\$975,843</u>

**SCHEDULE 3  
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
<b>SNOW REMOVAL</b>				
A5142.101			\$50,000	
Overtime		\$50,000		\$50,000
TOTAL A5142.1			<u>\$50,000</u>	<u>\$50,000</u>
<b>TOTAL TRANSPORTATION</b>				\$1,068,917
<b>COMMUNITY OUTREACH</b>				
A6310.100			\$73,179	
Community Outreach Liaison		\$73,179		\$73,179
TOTAL A6310.1			<u>\$73,179</u>	<u>\$73,179</u>
<b>MEALS ON WHEELS</b>				
A6772.103			\$18,413	
Part Time		\$18,413		\$18,413
TOTAL A6772.1			<u>\$18,413</u>	<u>\$18,413</u>
<b>TOTAL COMMUNITY OUTREACH &amp; ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				\$91,592
<b>RECREATION ADMINISTRATION</b>				
A7020.100			\$219,517	
Recreation Superintendent	1	\$140,000		\$140,000
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			<u>\$233,567</u>	<u>\$233,567</u>

**SCHEDULE 3  
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
<b>PARKS MAINTENANCE</b>				
A7110.100			\$420,864	
Parks Foreman	1	\$91,857		\$91,857
Skilled Laborer	0	\$85,866		\$0
Groundskeeper	1	\$90,213		\$90,213
Laborer	1	\$84,118		\$84,118
Laborer	1	\$75,706		\$75,706
Groundskeeper Maintenance	1	\$77,971		\$77,971
Increments/Out of Grade		\$1,000		\$1,000
A7110.101			\$45,000	
Overtime		\$45,000		\$45,000
A7110.103			\$17,500	
Part Time		\$17,500		\$17,500
A7110.104			\$4,800	
Longevity		\$4,800		\$4,800
A7110.114			\$1,700	
Boot Allowance		\$1,700		\$1,700
<b>TOTAL A7110.1</b>			<u>\$489,864</u>	<u>\$489,864</u>
<b>RECREATION</b>				
A7140.101			\$49,000	
Over Time - Hayride		\$49,000		\$49,000
A7140.103			\$1,000	
Part Time - Bus Driver (October)		\$1,000		\$1,000
<b>TOTAL A7140.1</b>			<u>\$50,000</u>	<u>\$50,000</u>
<b>SUMMER CAMP</b>				
A7180.103			\$24,200	
Part Time		\$24,200		\$24,200
<b>TOTAL A7180.1</b>			<u>\$24,200</u>	<u>\$24,200</u>

**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>YOUTH PROGRAM</b>				
A7310.103			\$3,000	
Part Time		\$3,000		\$3,000
<b>TOTAL A7310.1</b>			<u>\$3,000</u>	<u>\$3,000</u>
<b>AFTER SCHOOL PROGRAM</b>				
A7320.100			\$37,971	
Recreation Supervisor (50%)	1	\$37,971	\$75,942	\$37,971
A7320.103			\$60,000	
Part Time		\$60,000		\$60,000
<b>TOTAL A7320.1</b>			<u>\$97,971</u>	<u>\$97,971</u>
<b>CELEBRATIONS</b>				
A7550.101			\$15,000	
Over Time		\$15,000		\$15,000
<b>TOTAL A7620.1</b>			<u>\$15,000</u>	<u>\$15,000</u>
<b>ADULT RECREATION</b>				
A7620.103			\$15,500	
Part Time		\$15,500		\$15,500
<b>TOTAL A7620.1</b>			<u>\$15,500</u>	<u>\$15,500</u>
<b>TOTAL PARKS AND RECREATION</b>				<b>\$831,131</b>
<b>TOTAL PERSONAL SERVICES - GENERAL FUND</b>			<b>2024/2025</b>	<b>\$9,066,546</b>

**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>SANITATION FUND</b>				
<b>C8160.100</b>			<b>\$353,611</b>	
<b>Asst. Sanitation Foreman</b>	<b>1</b>	<b>\$91,117</b>		<b>\$91,117</b>
<b>Skilled Laborer</b>	<b>1</b>	<b>\$90,213</b>		<b>\$90,213</b>
<b>Motor Equipment Operator</b>	<b>1</b>	<b>\$88,164</b>		<b>\$88,164</b>
<b>Laborer</b>	<b>1</b>	<b>\$84,118</b>		<b>\$84,118</b>
<b>C8160.101</b>			<b>\$17,000</b>	
<b>Overtime</b>		<b>\$17,000</b>		<b>\$17,000</b>
<b>C8160.103</b>			<b>\$0</b>	
<b>Part Time</b>		<b>\$0</b>		<b>\$0</b>
<b>C8160.104</b>			<b>\$5,200</b>	
<b>Longevity</b>		<b>\$5,200</b>		<b>\$5,200</b>
<b>C8160.105</b>			<b>\$2,500</b>	
<b>Out of Title</b>		<b>\$2,500</b>		<b>\$2,500</b>
<b>C8160.114</b>			<b>\$1,200</b>	
<b>Boot Allowance</b>		<b>\$1,200</b>		<b>\$1,200</b>
<b>TOTAL C8160.1</b>			<b>\$379,511</b>	<b>\$379,511</b>
<b>TOTAL PERSONAL SERVICES - SANITATION FUND</b>			<b>2024/2025</b>	<b>\$379,511</b>

**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>PARKING FUND</b>				
E3320.100			\$187,883	
Police Chief (20%)	1	\$40,775	\$203,873	\$40,775
Village Treasurer (20%)	1	\$32,800	\$164,000	\$32,800
Intermediate Clerk	1	\$114,308		\$114,308
E.3320.101		\$5,000	\$5,000	\$5,000
Over Time			\$38,063	
E3320.103				
Part Time		\$38,063		\$38,063
E3320.104			\$1,155	
Longevity		\$1,155		\$1,155
<b>TOTAL E3320.1</b>			<u>\$232,100</u>	<u>\$232,100</u>
<b>TOTAL PERSONAL SERVICES - PARKING FUND</b>			<b>2024/2025</b>	<b>\$232,100</b>

**SCHEDULE 3  
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
<b>WATER FUND</b>				
<b>WATER ADMINISTRATION</b>				
F8310.100			\$277,949	
Administrator (40%)	1	\$85,731	\$214,328	\$85,731
Superintendent of Public Works (4	1	\$68,919	\$172,298	\$68,919
Village Treasurer (35%)	1	\$57,400	\$164,000	\$57,400
Finance Clerk	1	\$65,899		\$65,899
F8310.104			\$1,125	
Longevity		\$1,125		\$1,125
<b>TOTAL F8310.1</b>			<u>\$279,074</u>	<u>\$279,074</u>
 <b>SOURCE OF POWER AND PUMPING</b>				
F8320.100			\$56,977	
Lead Mechanic (28%)	1	\$0	\$0	\$0
Lead Maint Mech (28%)	1	\$30,890	\$110,320	\$30,890
Auto Mechanic (28%)	1	\$26,088	\$93,170	\$26,088
<b>TOTAL F8320.1</b>			<u>\$56,977</u>	<u>\$56,977</u>

**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>TRANSMISSION AND DISTRIBUTION</b>				
<b>F8340.100</b>			<b>\$543,213</b>	
<b>Water &amp; Sewer Foreman</b>	<b>1</b>	<b>\$97,971</b>		<b>\$97,971</b>
<b>Water &amp; Sewer Maint Worker I</b>	<b>1</b>	<b>\$94,412</b>		<b>\$94,412</b>
<b>Beginning Water Plant Operator</b>	<b>1</b>			<b>\$0</b>
<b>Laborer</b>	<b>3</b>	<b>\$84,118</b>		<b>\$252,353</b>
<b>Beg. Water &amp; Sewer Maint Worker</b>	<b>1</b>	<b>\$89,977</b>		<b>\$89,977</b>
<b>Increments/Stipends</b>		<b>\$8,500</b>		<b>\$8,500</b>
<b>F8340.101</b>			<b>\$50,000</b>	
<b>Overtime</b>		<b>\$50,000</b>		<b>\$50,000</b>
<b>F8340.103</b>			<b>\$11,520</b>	
<b>Part Time</b>		<b>\$11,520</b>		<b>\$11,520</b>
<b>F8340.104</b>			<b>\$4,000</b>	
<b>Longevity</b>		<b>\$4,000</b>		<b>\$4,000</b>
<b>F8340.105</b>			<b>\$1,500</b>	
<b>Out of Title</b>		<b>\$1,500</b>		<b>\$1,500</b>
<b>F8340.114</b>			<b>\$1,800</b>	
<b>Boot Allowance</b>		<b>\$1,800</b>		<b>\$1,800</b>
<b>TOTAL F8340.1</b>			<b>\$612,033</b>	<b>\$612,033</b>
<b>TOTAL PERSONAL SERVICES - WATER FUND</b>			<b>2024/2025</b>	<b>\$948,084</b>

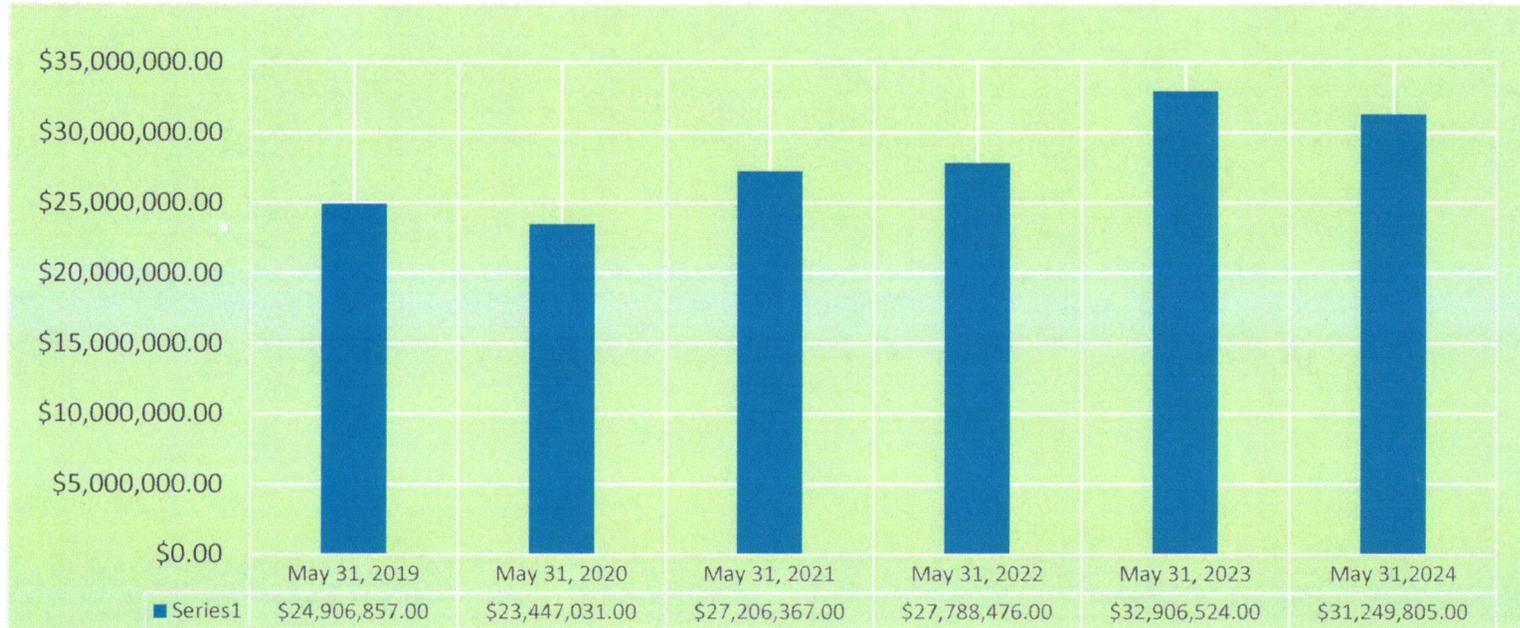
**SCHEDULE 3  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Approp.</b>
<b>SEWER FUND</b>				
<b>SEWER ADMINISTRATION</b>				
<b>G8110.100</b>			<b>\$125,254</b>	
Administrator (15%)	1	\$32,149	\$214,328	\$32,149
Superintendent of Public Works (30%)	1	\$60,304	\$172,298	\$60,304
Village Treasurer (20%)	1	\$32,800	\$164,000	\$32,800
<b>G8110.104</b>			<b>\$213</b>	
Longevity		\$213		\$213
<b>TOTAL G8110.1</b>			<b>\$125,466</b>	<b>\$125,466</b>
<b>SANITARY SEWERS</b>				
<b>G8120.100</b>			<b>\$254,458</b>	
Motor Equip. Operator	1	\$88,164		\$88,164
Laborer	1	\$84,118		\$84,118
Beginning Laborer	1	\$82,176		\$82,176
Increments				\$0
<b>G8120.101</b>			<b>\$10,000</b>	
Overtime		\$10,000		\$10,000
<b>G8120.103</b>			<b>\$11,520</b>	
Part Time		\$11,520		\$11,520
<b>G8120.104</b>			<b>\$1,200</b>	
Longevity		\$1,200		\$1,200
<b>G8120.105</b>			<b>\$1,000</b>	
Out of Title		\$1,000		\$1,000
<b>G8120.114</b>			<b>\$900</b>	
Boot Allowance		\$900		\$900
<b>TOTAL G8120.1</b>			<b>\$279,078</b>	<b>\$279,078</b>
<b>TOTAL PERSONAL SERVICES - SEWER FUND</b>			<b>2024/2025</b>	<b>\$404,544</b>

**LONG-TERM  
DEBT  
SUMMARY**

## FIVE YEAR SCHEDULE OF CAPITAL INDEBTEDNESS

### TOTAL SERIAL BONDS AND BOND ANTICIPATION NOTES OUTSTANDING



SCHEDULE 4  
DEBT SERVICE

FIVE YEAR SUMMARY OF CAPITAL INDEBTEDNESS

YEAR END BALANCE	SERIAL BONDS	BOND ANT. NOTES	TOTAL DEBT
May 31, 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
May 31, 2024	29,353,963	1,895,842	31,249,805

LONG TERM:

SERIAL BONDS OUTSTANDING AS OF MAY 31, 2024

FUND	PURPOSE	DATE ISSUED	AMOUNT ISSUED	INTEREST RATE	FINAL MATURITY	BALANCE 05/31/24	PAYMENT 2024/25
Capital	2014 Bond Refunding	05/20/14	3,325,000	1.83%	08/01/24	308,813	308,813
Capital	2016 Public Improv. Refunding	11/01/16	2,775,000	2.00%	08/15/24	419,150	419,150
Capital	2016 Public Improvements	11/22/16	4,198,400	3.05%	08/15/36	2,925,000	280,593
Capital	2019 Public Improvements	11/20/19	1,520,000	1.29%	08/15/28	940,000	212,750
Capital	2019 Public Improvements-Refundi	05/02/19	4,780,000	1.66%	08/01/30	3,085,000	524,750
Capital	2023 Bonds	11/16/23	18,625,000	4.07%	11/15/43	18,625,000	1,412,300
			35,223,400			26,302,963	3,158,356
Water-El	Water Storage Tank - NYSEFC SML	07/26/18	3,813,000	0.00%	11/20/47	3,051,000	127,000
			39,036,400			29,353,963	3,285,356

SHORT TERM:

BOND ANTICIPATION NOTES OUTSTANDING AS OF MAY 31, 2024

BAN PURPOSE	BANK	DATE ISSUED	NOTE AMOUNT	INTEREST RATE	DATE OF MATURITY	BALANCE 05/31/24	PAYMENT 2024/25
Various Projects 2022	Piper Sandler	11/16/23	1,895,842	4.22%	11/15/24	1,895,842	79,879
			1,895,842			1,895,842	79,879