VILLAGE OF SLEEPY HOLLOW

FINAL BUDGET

FISCAL YEAR 2015/2016

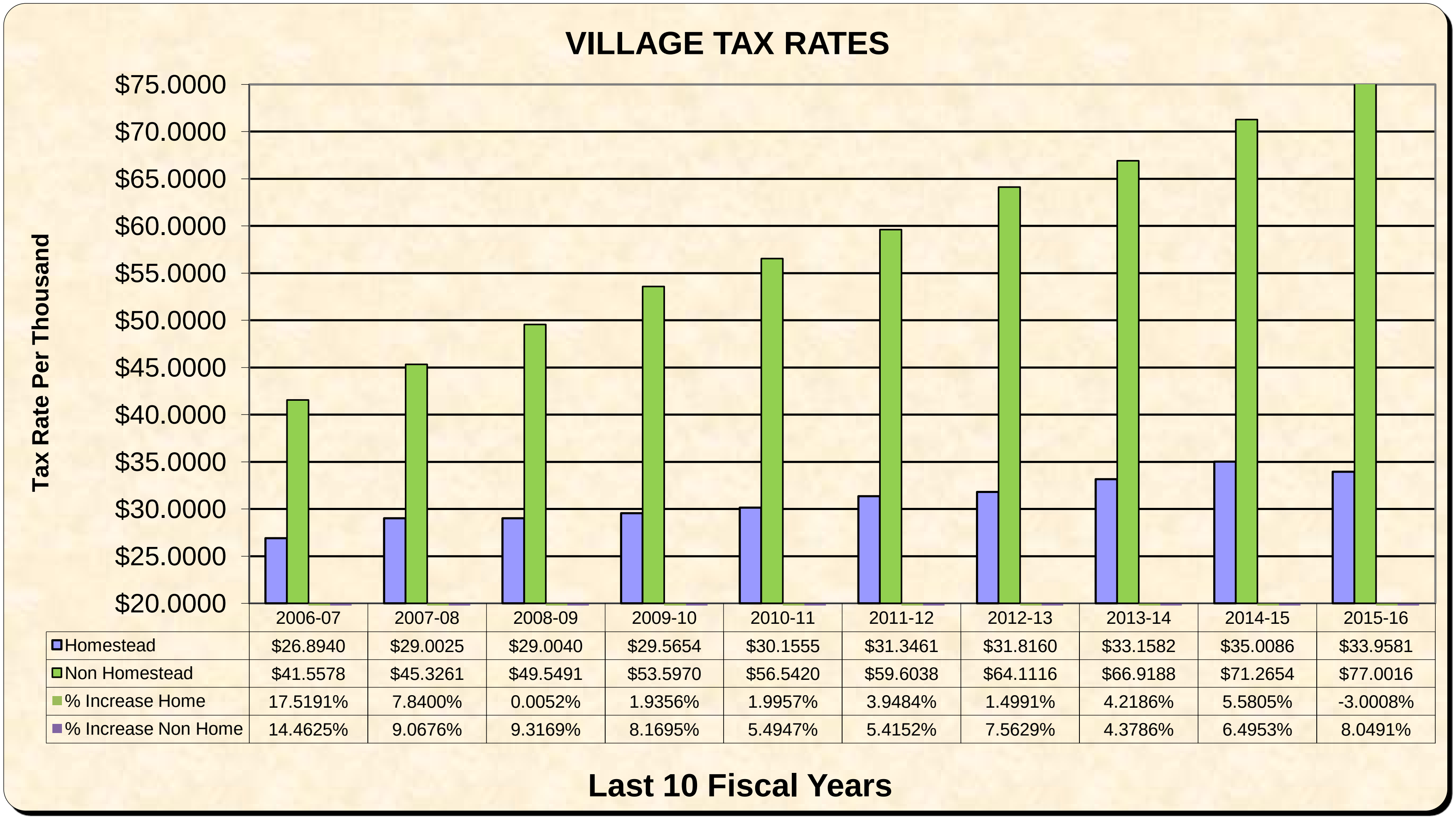
ADOPTED APRIL 28, 2015

EXHIBIT A

SUMMARY OF BUDGET - OPERATING FUNDS

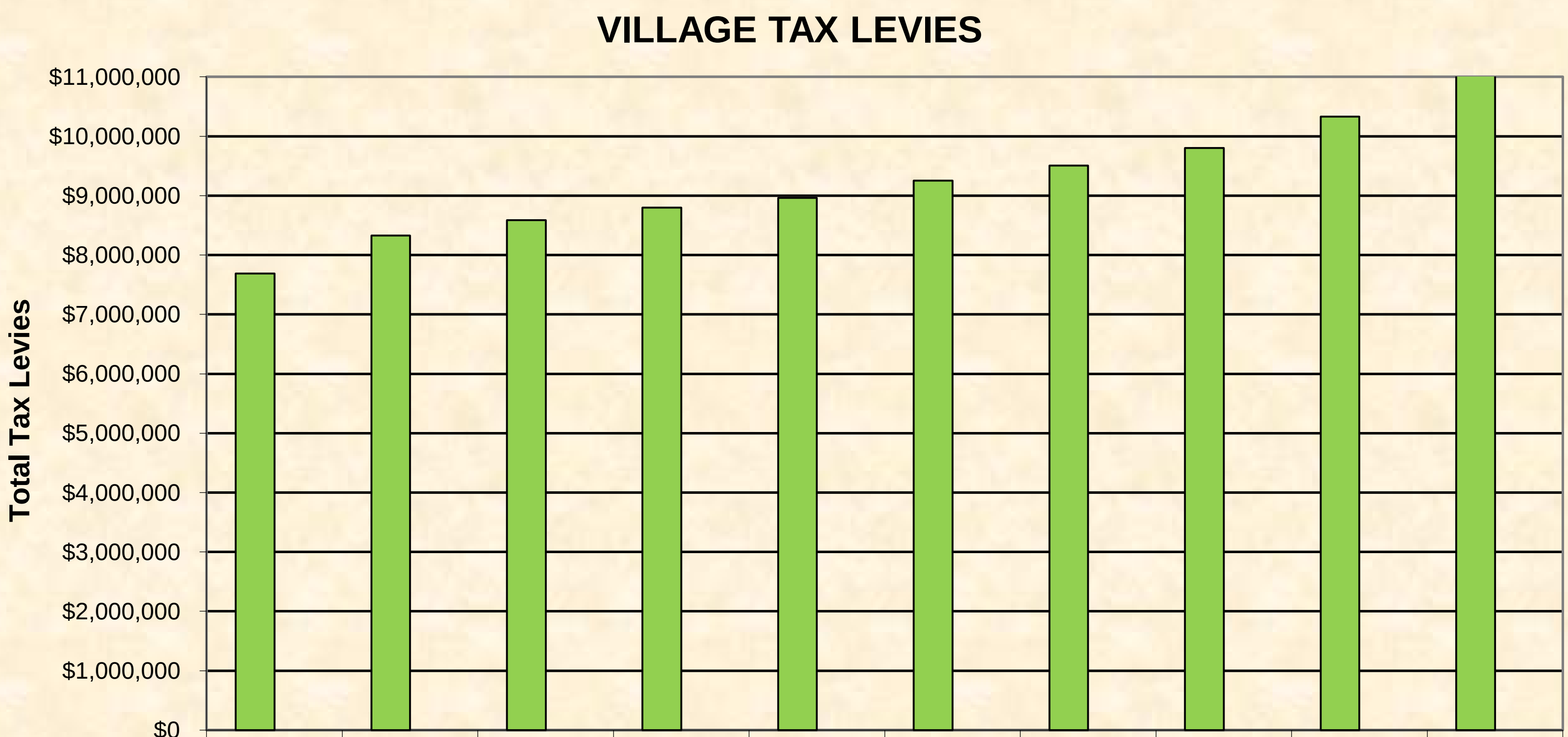
	TOTAL BUDGET	GENERAL FUND	SANITATION FUND	PARKING FUND	WATER FUND	SEWER FUND
APPROPRIATIONS:						
EXPENDITURES	$21,706,901	$16,458,215	$718,686	$375,000	$3,518,000	$637,000
INTERFUND TRANSFERS	$199,686	$199,686				
TOTAL EXPENDITURES AND OTHER FINANCING USES	$21,906,586	$16,657,901	$718,686	$375,000	$3,518,000	$637,000
LESS REVENUES AND OTHER SOURCES:						
ESTIMATED REVENUE OTHER THAN REAL PROPERTY TAX LEVY	$10,060,297	$4,811,612	$718,686	$375,000	$3,518,000	$637,000
APPROPRIATED FUND BALANCE	$0					
TOTAL REVENUE AND OTHER SOURCES	$10,060,297	$4,811,612	$718,686	$375,000	$3,518,000	$637,000
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX LEVY	$11,846,289	$11,846,289	$0	$0	$0	$0
ADDITIONAL TAX LEVY FOR UNCOLLECTIBLE TAXES	$0					
		HOMESTEAD	NON-HOMESTEAD			
TOTAL TAX LEVY	$11,846,289	$6,623,758	$5,222,531			
TOTAL TAXABLE ASSESSMENT	$262,880,541	$195,056,912	$67,823,629			
2015/16 TAX RATE PER THOUSAND OF ASSESSMENT		$33.9581	$77.0016			
		-3.0008%	*8.0491%*			

SCHEDULE OF VILLAGE TAX RATES



	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Homestead	$26.8940	$29.0025	$29.0040	$29.5654	$30.1555	$31.3461	$31.8160	$33.1582	$35.0086	$33.9581
Non Homestead	$41.5578	$45.3261	$49.5491	$53.5970	$56.5420	$59.6038	$64.1116	$66.9188	$71.2654	$77.0016
% Increase Home	17.5191%	7.8400%	0.0052%	1.9356%	1.9957%	3.9484%	1.4991%	4.2186%	5.5805%	-3.0008%
% Increase Non Home	14.4625%	9.0676%	9.3169%	8.1695%	5.4947%	5.4152%	7.5629%	4.3786%	6.4953%	8.0491%

SCHEDULE OF VILLAGE TAX LEVIES

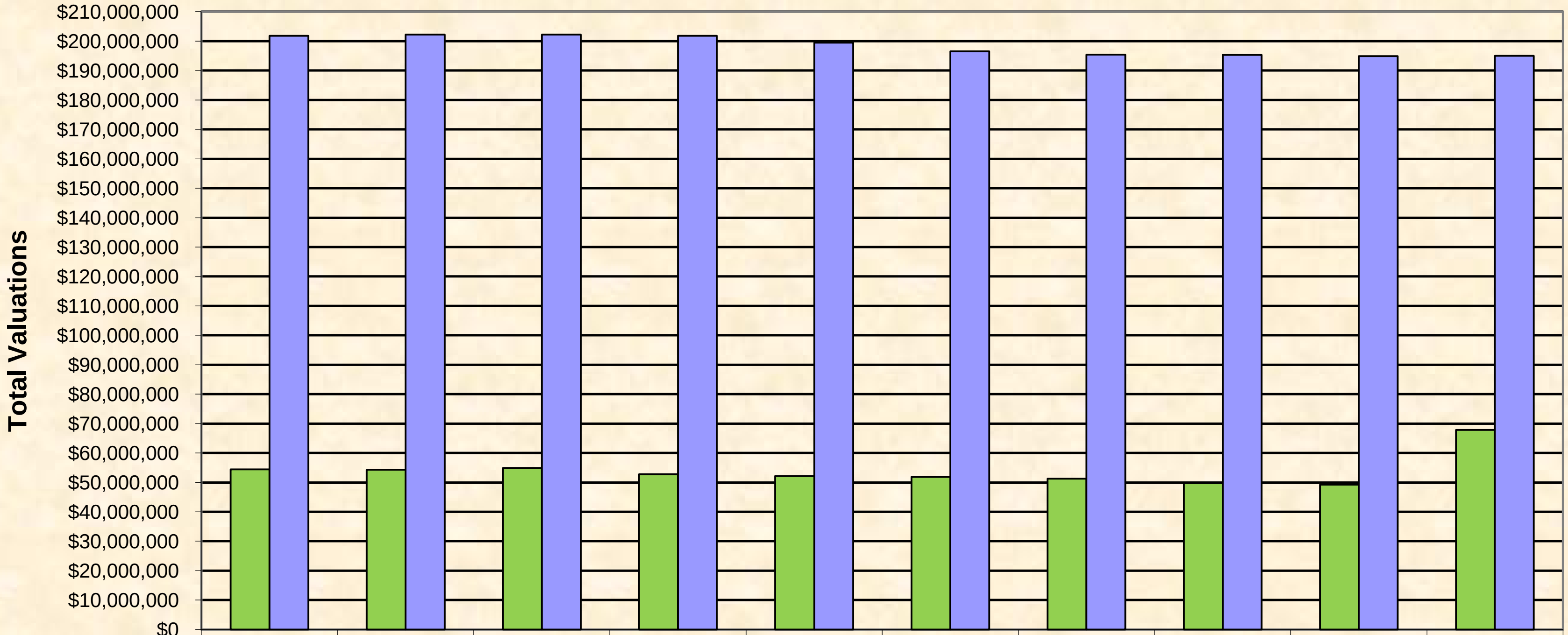


	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Tax Levy	$7,688,039	$8,327,657	$8,587,690	$8,799,304	$8,964,036	$9,251,550	$9,507,804	$9,804,637	$10,330,428	$11,846,289
% Increase	8.43%	8.32%	3.12%	2.46%	1.87%	3.21%	2.77%	3.12%	5.36%	14.67%

Last 10 Fiscal Years

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

TAXABLE ASSESSED VALUATIONS



	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Non Homestead	$54,421,702	$54,353,782	$54,918,171	$52,843,597	$52,147,157	$51,839,952	$51,312,211	$49,734,987	$49,205,101	$67,823,629
Homestead	$201,769,627	$202,189,735	$202,266,965	$201,825,442	$199,484,067	$196,569,591	$195,439,389	$195,319,068	$194,917,959	$195,056,912

Last 10 Fiscal Years

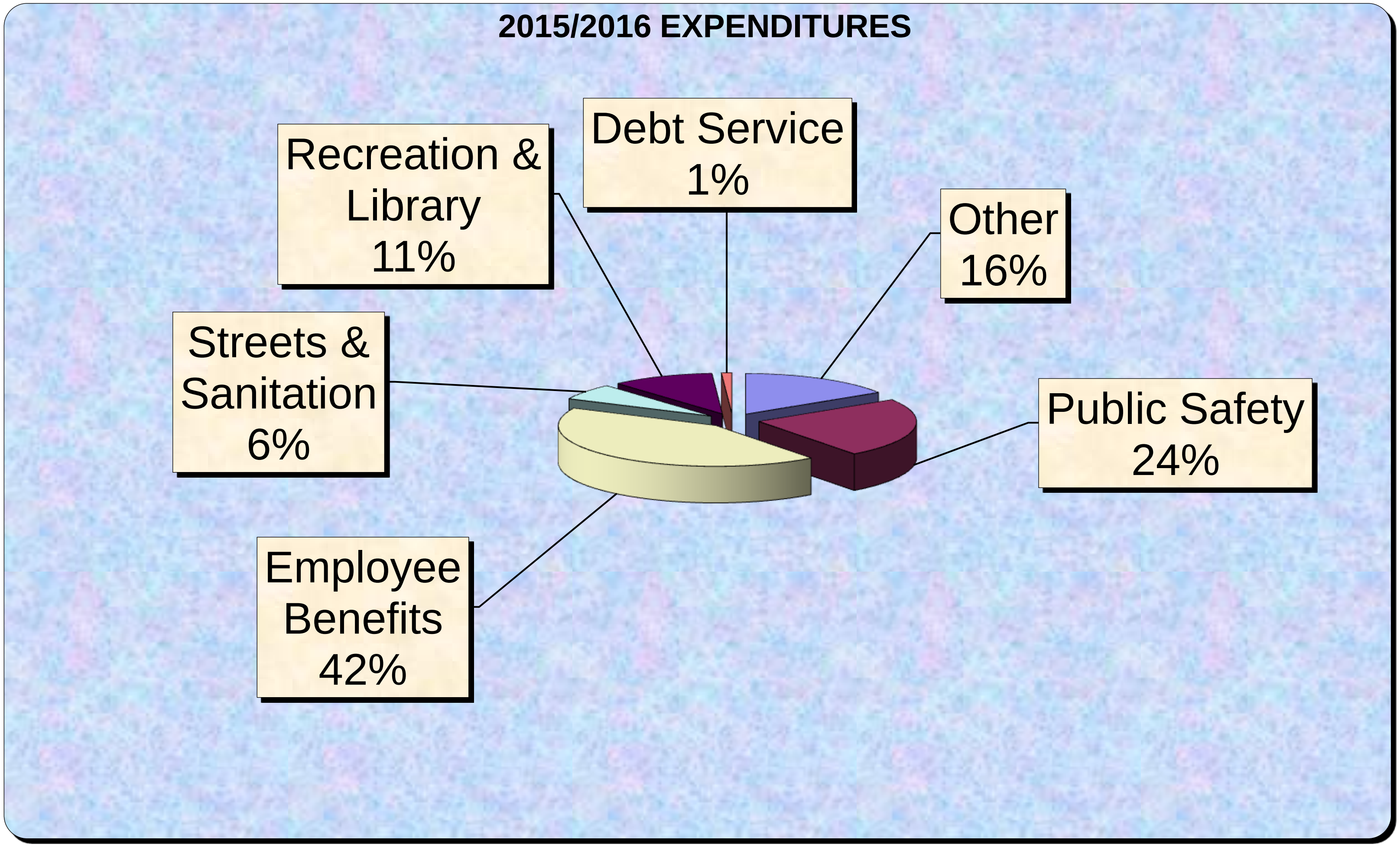
VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
SUMMARY OF EXPENDITURES AND TRANSFERS								
GENERAL FUND								
GENERAL GOVT. SUPPORT	2,641,105	2,088,138	2,093,607	2,093,278	2,093,278	1,572,634	2,665,345	2,703,154
PUBLIC SAFETY	3,990,003	4,009,654	3,899,748	4,047,493	4,047,769	3,046,004	4,761,493	4,462,070
HEALTH	81,204	133,753	167,998	178,539	178,539	146,726	226,963	237,466
TRANSPORTATION	1,020,015	1,189,602	1,209,896	1,084,001	1,084,001	869,065	1,211,015	1,171,699
ECONOMIC ASSISTANCE	89,587	79,710	67,478	64,200	64,200	43,591	71,700	73,700
CULTURE AND RECREATION	1,601,894	1,586,765	1,503,543	1,516,552	1,516,552	1,181,661	1,613,448	1,603,455
HOME AND COMMUNITY SVCS.	20,175	24,894	24,535	30,740	30,740	24,566	34,060	33,400
EMPLOYEE BENEFITS	3,276,837	3,552,720	3,439,871	4,304,300	4,304,300	3,341,278	4,461,400	4,461,400
DEBT SERVICE	1,729,112	1,497,132	1,666,250	1,596,472	1,596,472	1,241,914	1,711,872	1,711,872
SUB-TOTAL EXPENDITURES	14,449,931	14,162,368	14,072,925	14,915,575	14,915,851	11,467,439	16,757,296	16,458,215
INTERFUND TRANSFERS								
SANITATION FUND	189,423	130,000	141,482	136,009	136,009	0	199,686	199,686
TOTAL TRANSFERS	189,423	130,000	141,482	136,009	136,009	0	199,686	199,686
TOTAL GENERAL FUND EXPENDITURES	14,639,354	14,292,368	14,214,407	15,051,584	15,051,860	11,467,439	16,956,981	16,657,901
OTHER FUND EXPENDITURES								
SANITATION FUND	629,079	688,039	659,979	650,009	650,009	490,068	718,686	718,686
PARKING FUND	336,145	359,953	394,953	345,000	345,000	154,702	375,000	375,000
WATER FUND	2,999,410	3,409,411	3,029,112	3,458,001	3,458,001	1,285,849	3,544,500	3,518,000
SEWER FUND	335,168	380,859	616,088	592,000	592,000	261,576	637,000	637,000
TOTAL OTHER FUND EXPENDITURES	4,299,801	4,838,261	4,700,132	5,045,010	5,045,010	2,192,195	5,275,186	5,248,686

VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

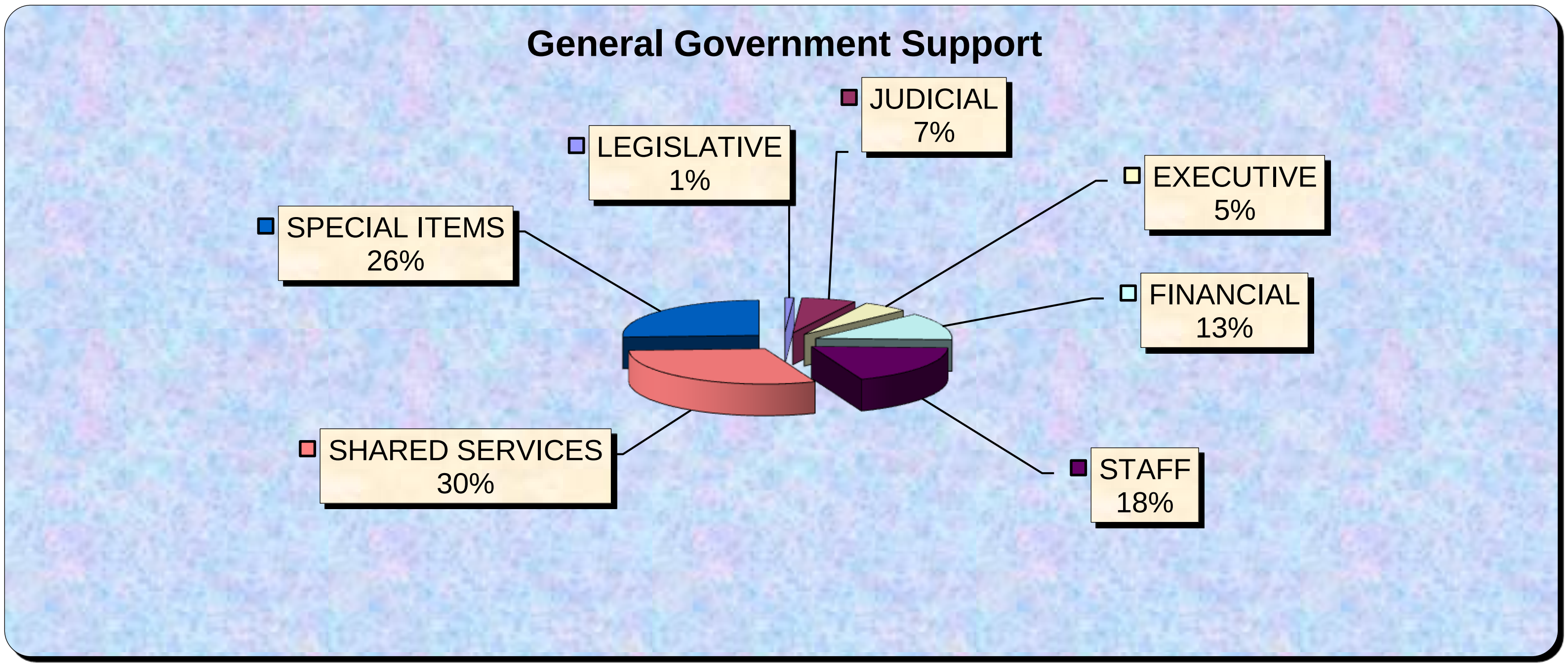
	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Received thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
SUMMARY OF REVENUES AND OTHER SOURCES								
GENERAL FUND								
REAL PROPERTY TAX	9,202,001	8,989,485	9,802,259	10,864,741	10,864,741	10,337,210	11,846,289	11,846,289
OTHER PROPERTY TAX ITEMS	662,968	717,628	926,009	753,568	753,568	280,876	550,000	550,000
NON PROPERTY TAX ITEMS	1,551,890	1,617,904	1,690,811	1,655,000	1,655,000	937,326	1,655,000	1,655,000
DEPARTMENTAL INCOME	430,252	482,158	529,251	439,540	439,540	335,917	484,500	484,500
INTERGOVERNMENTAL CHARGES	14,123	14,360	13,768	14,123	14,123	0	14,123	14,123
USE OF MONEY AND PROPERTY	74,774	71,225	78,050	71,000	71,000	59,622	71,000	71,000
SALE OF LICENSES AND PERMITS	206,654	437,621	630,304	409,500	409,500	317,972	544,500	544,500
FINES AND FORFEITURES	99,582	112,438	92,426	140,000	140,000	40,767	140,000	140,000
COMPENSATION FOR LOSSES	174,826	103,646	82,327	75,000	75,000	21,073	75,000	75,000
MISCELLANEOUS	184,588	9,545	71,292	12,500	12,500	21,516	12,500	12,500
STATE AID	212,034	314,274	295,113	239,684	239,684	216,869	239,684	239,684
GENERAL FUND REVENUES	12,813,694	12,870,283	14,211,609	14,674,656	14,674,656	12,569,147	15,632,596	15,632,596
INTERFUND TRANSFERS								
VARIOUS FUNDS	901,000	960,708	940,404	910,542	910,542	216,021	1,025,305	1,025,305
TOTAL TRANSFERS	901,000	960,708	940,404	910,542	910,542	216,021	1,025,305	1,025,305
TOTAL GENERAL FUND REVENUE	13,714,694	13,830,991	15,152,013	15,585,198	15,585,198	12,785,168	16,657,901	16,657,901
OTHER FUND REVENUE								
SANITATION FUND	549,205	600,375	666,581	650,009	650,009	278,387	718,686	718,686
PARKING FUND	309,776	362,278	419,251	345,000	345,000	270,188	375,000	375,000
WATER FUND	3,168,147	2,970,568	3,340,152	3,498,000	3,498,000	2,048,275	3,518,000	3,518,000
SEWER FUND	489,436	474,358	553,971	592,000	592,000	335,306	637,000	637,000
TOTAL OTHER FUND REVENUE	4,516,564	4,407,579	4,979,955	5,085,009	5,085,009	2,932,157	5,248,686	5,248,686

DISTRIBUTION OF EXPENDITURES FOR FISCAL YEAR 2015/2016



VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
SUMMARY OF EXPENDITURES								
GENERAL GOVERNMENT SUPPORT								
LEGISLATIVE	28,891	28,889	28,500	28,500	28,500	21,375	28,500	28,500
JUDICIAL	195,091	168,468	172,154	176,867	176,867	122,806	176,909	175,717
EXECUTIVE	137,732	131,704	151,678	127,308	127,308	97,226	143,623	146,623
FINANCIAL	288,144	263,123	264,334	291,516	291,516	211,194	340,623	340,623
STAFF	508,970	314,599	328,783	319,829	319,829	304,727	489,027	499,527
SHARED SERVICES	953,168	882,888	842,299	727,258	727,258	611,460	820,663	815,663
SPECIAL ITEMS	529,109	298,466	305,858	422,000	422,000	203,846	666,000	696,500
TOTAL GENERAL GOVERNMENT SUPPORT	2,641,105	2,088,138	2,093,607	2,093,278	2,093,278	1,572,634	2,665,345	2,703,154



SCHEDULE 1 EXPENDITURES		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
GENERAL GOVERNMENT SUPPORT									
LEGISLATIVE									
BOARD OF TRUSTEES									
A1010.100	**Personal Services**	**28,500**	**28,500**	**28,500**	**28,500**	**28,500**	**21,375**	**28,500**	**28,500**
A1010.400	**Contractual Exp.**	**391**	**389**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL BOARD OF TRUSTEES		**28,891**	**28,889**	**28,500**	**28,500**	**28,500**	**21,375**	**28,500**	**28,500**
	Contr. Exp. Detail								
	.421 Cell Phone	391	389	0	0	0	0	0	0
	.499 Contractual Expenses	0	0	0	0	0	0	0	0
	Total	391	389	0	0	0	0	0	0
JUDICIAL									
VILLAGE JUSTICE									
A1110.100	**Personal Services**	**155,692**	**152,159**	**153,941**	**157,367**	**157,367**	**111,928**	**159,409**	**157,717**
A1110.200	**Equipment**	**24,542**	**0**	**0**	**1,000**	**1,000**	**0**	**500**	**500**
A1110.400	**Contractual Exp.**	**14,858**	**16,309**	**18,213**	**18,500**	**18,500**	**10,878**	**17,000**	**17,500**
TOTAL VILLAGE JUSTICE		**195,091**	**168,468**	**172,154**	**176,867**	**176,867**	**122,806**	**176,909**	**175,717**
	Contr. Exp. Detail								
	.411 Office Supplies	1,518	756	1,784	1,000	1,000	448	1,000	1,000
	.440 Printing & Advertising	1,598	0	0	500	500	0	0	0
	.446 Steno/Translation Services	7,940	12,100	12,610	12,500	12,500	7,815	12,600	12,600
	.452 Equipment Lease or Rental	0	0	0	500	500	0	0	0
	.464 Software & Maintenance	1,350	1,288	1,945	2,000	2,000	712	1,500	2,000
	.470 Membership/Subscriptions	595	40	420	600	600	706	500	500
	.471 Professional Development	1,363	861	902	900	900	933	900	900
	.499 Contractual Expenses	494	1,265	552	500	500	264	500	500
	Total	14,858	16,309	18,213	18,500	18,500	10,878	17,000	17,500
TOTAL LEGISLATIVE AND JUDICIAL		**223,982**	**197,357**	**200,655**	**205,367**	**205,367**	**144,181**	**205,409**	**204,217**

VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
EXECUTIVE									
MAYOR									
A1210.100	**Personal Services**	**11,400**	**11,400**	**11,400**	**11,400**	**11,400**	**8,550**	**11,400**	**11,400**
A1210.400	**Contractual Exp.**	**7,570**	**8,783**	**9,648**	**7,500**	**7,500**	**4,975**	**7,500**	**10,500**
TOTAL MAYOR		**18,970**	**20,183**	**21,048**	**18,900**	**18,900**	**13,525**	**18,900**	**21,900**
	Contr. Exp. Detail								
	.411 Office Supplies	239	570	605	500	500	285	500	500
	.470 Membership/Subscriptions	3,000	3,000	3,000	3,000	3,000	1,500	3,000	6,000
	.499 Contractual Expenses	4,331	5,213	6,043	4,000	4,000	3,190	4,000	4,000
	Total	7,570	8,783	9,648	7,500	7,500	4,975	7,500	10,500
ADMINISTRATOR									
A1230.100	**Personal Services**	**65,057**	**65,024**	**65,909**	**66,008**	**66,008**	**49,206**	**67,323**	**67,323**
A1230.200	**Equipment**	**0**	**0**	**0**	**2,000**	**2,000**	**0**	**2,000**	**2,000**
A1230.400	**Contractual Exp.**	**53,705**	**46,497**	**64,721**	**40,400**	**40,400**	**34,495**	**55,400**	**55,400**
TOTAL ADMINISTRATOR		**118,762**	**111,522**	**130,631**	**108,408**	**108,408**	**83,700**	**124,723**	**124,723**
	Contr. Exp. Detail								
	.411 Office Supplies	64	345	527	500	500	88	500	500
	.421 Cell Phone	825	683	689	700	700	984	700	700
	.440 Printing & Advertising	0	0	0	500	316	0	500	500
	.447 Professional Consultants	51,176	42,592	58,560	35,000	35,000	30,060	50,000	50,000
	.452 Equipment Lease or Rental	0	0	0	100	100	0	100	100
	.460 Postage	18	21	339	100	100	27	100	100
	.470 Membership/Subscriptions	710	875	655	1,000	1,000	420	1,000	1,000
	.471 Professional Development	0	240	1,072	1,000	1,000	330	1,000	1,000
	.499 Contractual Expenses	912	1,741	2,879	1,500	1,684	2,586	1,500	1,500
	Total	53,705	46,497	64,721	40,400	40,400	34,495	55,400	55,400
TOTAL EXECUTIVE		**137,732**	**131,704**	**151,678**	**127,308**	**127,308**	**97,226**	**143,623**	**146,623**

VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
FINANCIAL									
AUDITOR									
A1320.400	**Contractual Exp.**	**27,500**	**37,800**	**33,650**	**36,000**	**36,000**	**34,700**	**38,650**	**38,650**
TOTAL AUDITOR		**27,500**	**37,800**	**33,650**	**36,000**	**36,000**	**34,700**	**38,650**	**38,650**
	Contr. Exp. Detail								
	.499 Contractual Expenses	27,500	37,800	33,650	36,000	36,000	34,700	38,650	38,650
	Total	27,500	37,800	33,650	36,000	36,000	34,700	38,650	38,650
TREASURER									
A1325.100	**Personal Services**	**138,125**	**130,772**	**134,556**	**154,516**	**154,516**	**106,915**	**183,473**	**183,473**
A1325.200	**Equipment**	**2,337**	**0**	**0**	**1,500**	**1,500**	**0**	**1,500**	**1,500**
A1325.400	**Contractual Exp.**	**82,646**	**52,631**	**56,085**	**57,500**	**57,500**	**38,923**	**71,500**	**71,500**
TOTAL TREASURER		**223,109**	**183,403**	**190,641**	**213,516**	**213,516**	**145,838**	**256,473**	**256,473**
	Contr. Exp. Detail								
	.411 Office Supplies	1,509	2,200	1,305	3,000	3,000	1,627	3,000	3,000
	.421 Cell Phone	635	633	700	650	650	391	650	650
	.447 Professional Consultants	43,376	23,329	22,973	8,000	7,980	14,868	20,000	20,000
	.452 Equipment Lease or Rental	0	0	0	1,500	1,500	0	1,500	1,500
	.460 Postage	140	61	143	200	200	0	200	200
	.464 Software & Maintenance	26,617	22,326	23,461	38,000	38,000	19,545	40,000	40,000
	.470 Membership/Subscriptions	1,000	175	768	800	800	245	800	800
	.471 Professional Development	205	326	3,449	3,350	3,350	2,163	3,350	3,350
	.499 Contractual Expenses	9,164	3,581	3,286	2,000	2,020	84	2,000	2,000
	Total	82,646	52,631	56,085	57,500	57,500	38,923	71,500	71,500

VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
FINANCIAL (cont.)									
TAX COLLECTION & FORECLOSURE									
A1330.400	**Contractual Exp.**	**1,304**	**5,920**	**4,043**	**6,000**	**6,000**	**3,531**	**6,500**	**6,500**
TOTAL TAX COLLECTION & FORECLOSURE		**1,304**	**5,920**	**4,043**	**6,000**	**6,000**	**3,531**	**6,500**	**6,500**
	Contr. Exp. Detail								
	.499 Contractual Expenses	1,304	5,920	4,043	6,000	6,000	3,531	6,500	6,500
	Total	1,304	5,920	4,043	6,000	6,000	3,531	6,500	6,500
VILLAGE ASSESSOR									
A1355.400	**Contractual Exp.**	**36,231**	**36,000**	**36,000**	**36,000**	**36,000**	**27,125**	**39,000**	**39,000**
TOTAL VILLAGE ASSESSOR		**36,231**	**36,000**	**36,000**	**36,000**	**36,000**	**27,125**	**39,000**	**39,000**
	Contr. Exp. Detail								
	.421 Cell Phone	0	0	0	0	0	0	0	0
	.499 Contractual Expenses	36,231	36,000	36,000	36,000	36,000	27,125	39,000	39,000
	Total	36,231	36,000	36,000	36,000	36,000	27,125	39,000	39,000
TOTAL FINANCIAL		**288,144**	**263,123**	**264,334**	**291,516**	**291,516**	**211,194**	**340,623**	**340,623**

VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
STAFF									
CLERK									
A1410.100	**Personal Services**	**94,973**	**93,631**	**99,798**	**93,329**	**93,329**	**69,420**	**120,327**	**120,327**
A1410.200	**Equipment**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A1410.400	**Contractual Exp.**	**9,419**	**13,719**	**12,803**	**15,500**	**15,500**	**10,366**	**17,700**	**17,200**
TOTAL CLERK		**104,392**	**107,350**	**112,602**	**108,829**	**108,829**	**79,785**	**138,027**	**137,527**
	Contr. Exp. Detail								
	.411 Office Supplies	1,456	4,643	1,732	2,000	3,930	4,142	3,000	3,000
	.421 Cell Phone	665	693	557	600	600	291	700	700
	.440 Printing & Advertising	4,808	6,506	7,307	8,500	7,500	4,151	9,000	9,000
	.452 Equipment Lease or Rental	447	0	0	500	500	0	500	500
	.460 Postage	34	26	180	100	100	0	200	200
	.470 Membership/Subscriptions	227	310	443	500	500	395	1,000	500
	.471 Professional Development	1,017	1,323	461	1,800	870	340	1,800	1,800
	.499 Contractual Expenses	765	218	2,123	1,500	1,500	1,046	1,500	1,500
	Total	9,419	13,719	12,803	15,500	15,500	10,366	17,700	17,200
LAW									
A1420.100	**Personal Services**	**79,956**	**80,000**	**80,000**	**80,000**	**80,000**	**60,000**	**80,000**	**0**
A1420.400	**Contractual Exp.**	**115,337**	**101,446**	**107,719**	**121,000**	**121,000**	**160,586**	**161,000**	**252,000**
TOTAL LAW		**195,293**	**181,446**	**187,719**	**201,000**	**201,000**	**220,586**	**241,000**	**252,000**
	Contr. Exp. Detail								
	.445 Prosecutor	7,000	14,533	18,746	16,000	16,000	8,469	16,000	16,000
	.447 Professional Consultants/Vill Atty	67,852	44,249	41,231	40,000	40,739	75,605	40,000	131,000
	.474 Labor Relations	40,278	41,477	47,242	60,000	60,000	76,512	100,000	100,000
	.499 Contractual Expenses	207	1,188	500	5,000	4,261	0	5,000	5,000
	Total	115,337	101,446	107,719	121,000	121,000	160,586	161,000	252,000

		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
STAFF (cont.)									
VILLAGE ENGINEER									
A1440.100	**Personal Services**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A1440.400	**Contractual Exp.**	**209,285**	**25,803**	**28,462**	**10,000**	**10,000**	**4,355**	**110,000**	**110,000**
TOTAL VILLAGE ENGINEER		**209,285**	**25,803**	**28,462**	**10,000**	**10,000**	**4,355**	**110,000**	**110,000**
	Contr. Exp. Detail								
	.447 Professional Consultants	209,285	25,803	28,462	10,000	10,000	4,355	110,000	110,000
	Total	209,285	25,803	28,462	10,000	10,000	4,355	110,000	110,000
TOTAL STAFF		**508,970**	**314,599**	**328,783**	**319,829**	**319,829**	**304,727**	**489,027**	**499,527**

VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

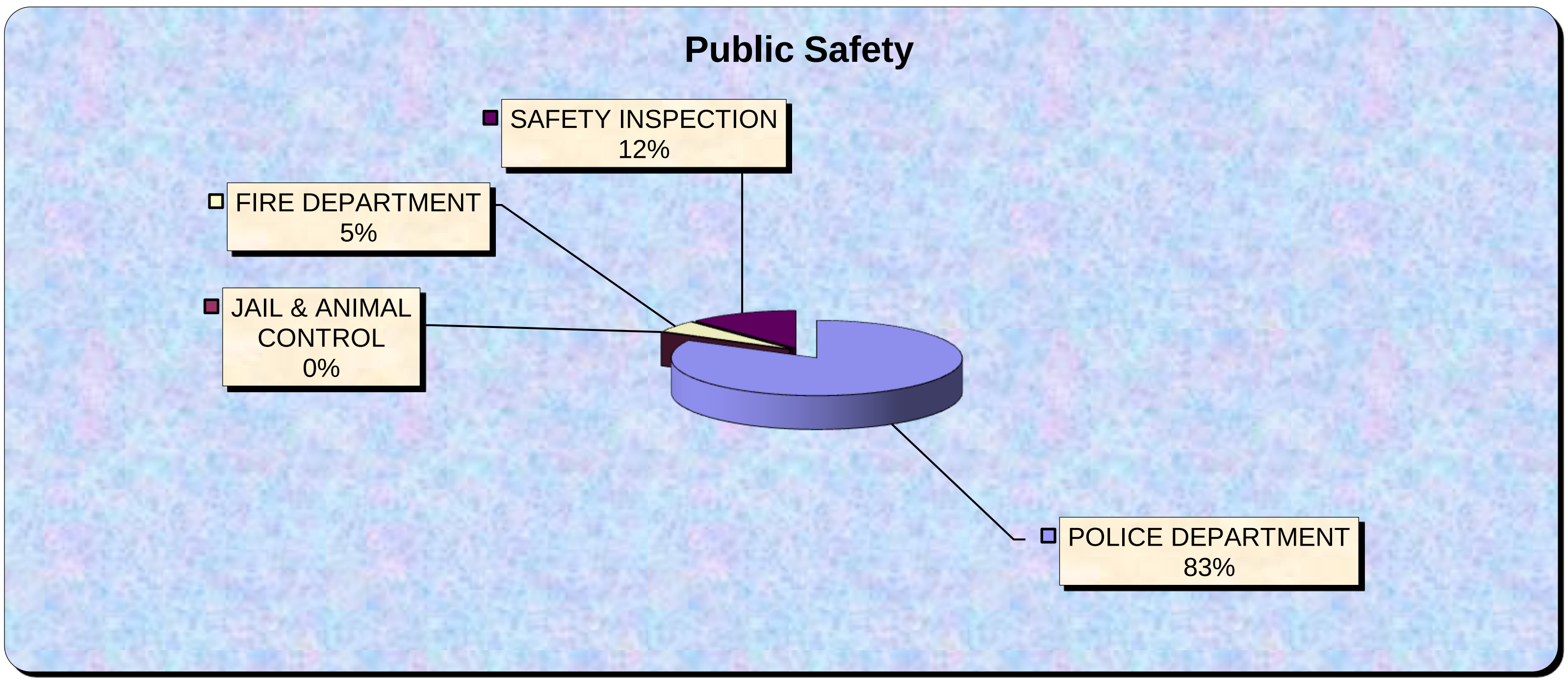
		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
SHARED SERVICES									
BUILDINGS									
A1620.100	**Personal Services**	**87,042**	**54,852**	**0**	**0**	**0**	**0**	**0**	**0**
A1620.200	**Equipment**	**1,053**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A1620.400	**Contractual Exp.**	**266,432**	**234,126**	**219,853**	**226,000**	**226,000**	**155,571**	**247,745**	**247,745**
TOTAL SHARED SERVICES BUILDINGS		**354,527**	**288,978**	**219,853**	**226,000**	**226,000**	**155,571**	**247,745**	**247,745**
	Contr. Exp. Detail								
	.410 Materials & Supplies	6,408	4,170	3,320	2,000	2,777	2,787	5,000	5,000
	.411 Office Supplies	6	0	0	0	257	257	0	0
	.415 Cleaning Supplies	6,289	8,240	5,408	5,000	5,000	1,421	5,000	5,000
	.420 Telephone	48,325	47,884	47,264	45,000	45,000	35,691	45,000	45,000
	.421 Cell Phone	139	379	224	0	245	148	245	245
	.423 Utilities	52,439	55,688	62,409	60,000	60,000	31,764	60,000	60,000
	.440 Printing & Advertising	18,639	0	449	23,000	2,000	1,942	23,000	23,000
	.448 IT Consultants	45,027	41,678	41,147	48,000	48,000	29,208	48,000	48,000
	.452 Equipment Lease or Rental	16,997	30,663	33,346	10,000	23,000	17,081	10,000	10,000
	.460 Postage	0	0	0	0	8,000	8,500	8,500	8,500
	.463 Building Maintenance & Repair	70,696	43,645	24,488	30,000	29,743	26,238	40,000	40,000
	.499 Contractual Expenses	1,468	1,780	1,797	3,000	1,978	535	3,000	3,000
	Total	266,432	234,126	219,853	226,000	226,000	155,571	247,745	247,745

VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
SHARED SERVICES (cont.)									
CENTRAL GARAGE									
A1640.101	**Personal Services**	**122,902**	**136,231**	**130,195**	**123,258**	**123,258**	**91,337**	**126,518**	**126,518**
A1640.200	**Equipment**	**3,691**	**0**	**779**	**5,000**	**5,000**	**0**	**10,500**	**10,500**
A1640.400	**Contractual Exp.**	**472,048**	**457,679**	**491,472**	**373,000**	**373,000**	**364,552**	**435,900**	**430,900**
TOTAL CENTRAL GARAGE		**598,641**	**593,910**	**622,446**	**501,258**	**501,258**	**455,888**	**572,918**	**567,918**
	Contr. Exp. Detail								
	.410 Materials & Supplies	197,737	182,125	212,622	150,000	147,482	213,303	200,000	200,000
	.411 Office Supplies	222	2,044	0	0	72	93	200	200
	.412 Uniforms	1,416	1,685	836	1,000	1,000	684	1,000	1,000
	.420 Cell Phone	1,065	1,024	493	1,000	1,000	302	1,000	1,000
	.422 Gas / Diesel	199,991	214,357	194,887	170,000	170,000	110,962	170,000	170,000
	.461 Vehicle Maintenance & Repair	70,420	55,852	81,818	50,000	50,000	36,642	60,000	55,000
	.464 Software & Maintenance	0	0	815	0	2,518	2,518	2,700	2,700
	.499 Contractual Expenses	1,197	592	0	1,000	928	48	1,000	1,000
	Total	472,048	457,679	491,472	373,000	373,000	364,552	435,900	430,900
TOTAL SHARED SERVICES		**953,168**	**882,888**	**842,299**	**727,258**	**727,258**	**611,460**	**820,663**	**815,663**
SPECIAL ITEMS									
A1910.400	**Unallocated Insurance**	**216,376**	**210,973**	**207,783**	**185,000**	**185,000**	**162,277**	**200,000**	**200,000**
A1920.400	**Municipal Association Dues**	**5,086**	**4,949**	**5,324**	**5,000**	**5,000**	**5,136**	**5,000**	**5,000**
A1930.400	**Judgments and Claims**	**215,434**	**29,871**	**24,260**	**20,000**	**20,000**	**3,563**	**20,000**	**20,000**
A1950.400	**Property Taxes**	**15,053**	**13,255**	**12,309**	**17,000**	**17,000**	**0**	**17,000**	**17,000**
A1960.400	**Certiorari Settlements**	**39,789**	**1,302**	**18,377**	**10,000**	**10,000**	**0**	**100,000**	**100,000**
A1970.400	**MTA Tax**	**22,372**	**23,117**	**22,805**	**20,000**	**20,000**	**17,870**	**24,000**	**24,000**
A1989.400	**SH Downtown Revitalization**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**0**	**0**
A1990.400	**Contingency**	**0**	**0**	**0**	**150,000**	**150,000**	**0**	**300,000**	**330,500**
TOTAL SPECIAL ITEMS		**529,109**	**298,466**	**305,858**	**422,000**	**422,000**	**203,846**	**666,000**	**696,500**
TOTAL GENERAL GOVERNMENT SUPPORT		**2,641,105**	**2,088,138**	**2,093,607**	**2,093,278**	**2,093,278**	**1,572,634**	**2,665,345**	**2,703,154**

VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
SUMMARY OF EXPENDITURES								
PUBLIC SAFETY								
POLICE DEPARTMENT	3,457,488	3,451,710	3,363,312	3,467,342	3,467,618	2,632,831	3,715,611	3,690,738
JAIL	1,280	1,280	315	3,500	3,500	60	4,000	4,000
FIRE DEPARTMENT	193,860	199,341	204,915	190,150	190,150	144,088	296,400	225,650
ANIMAL CONTROL	3,360	3,360	3,360	3,360	3,360	2,240	3,360	3,360
SAFETY INSPECTION	334,015	353,962	327,846	383,141	383,141	266,785	742,122	538,322
TOTAL PUBLIC SAFETY	3,990,003	4,009,654	3,899,748	4,047,493	4,047,769	3,046,004	4,761,493	4,462,070



VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

PUBLIC SAFETY		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
POLICE DEPARTMENT									
A3120.101	**Personal Services**	**3,276,834**	**3,285,030**	**3,183,192**	**3,247,272**	**3,247,272**	**2,502,153**	**3,484,029**	**3,459,156**
A3120.200	**Equipment**	**22,964**	**30,206**	**34,091**	**36,000**	**36,000**	**24,242**	**46,212**	**46,212**
A3120.400	**Contractual Exp.**	**157,690**	**136,475**	**146,029**	**184,070**	**184,346**	**106,436**	**185,370**	**185,370**
TOTAL POLICE DEPARTMENT		**3,457,488**	**3,451,710**	**3,363,312**	**3,467,342**	**3,467,618**	**2,632,831**	**3,715,611**	**3,690,738**
	Contr. Exp. Detail								
	.410 Materials & Supplies	8,914	3,778	4,980	6,200	6,200	3,613	6,200	6,200
	.411 Office Supplies	1,885	1,415	996	3,500	3,500	1,138	3,500	3,500
	.412 Uniforms	27,753	26,806	26,221	34,000	34,000	24,048	34,000	34,000
	.420 Telephone	100	0	7,759	6,500	6,500	4,453	6,500	6,500
	.421 Cell Phone	9,130	9,900	9,188	14,000	14,000	8,022	14,000	14,000
	.423 Utilities	63	100	90	220	220	81	220	220
	.440 Printing & Advertising	930	1,318	1,784	2,500	2,500	691	2,500	2,500
	.441 Detective Division	2,683	2,409	2,084	2,500	2,500	1,378	2,500	2,500
	.442 Patrol Division	1,475	624	1,339	2,500	2,500	743	2,500	2,500
	.443 Bike Patrol	673	1,243	762	1,500	1,500	0	1,500	1,500
	.444 Quartermaster	296	209	697	2,000	2,000	144	2,000	2,000
	.448 IT Consultants	16,317	16,679	15,567	16,600	16,600	6,605	17,500	17,500
	.452 Equipment Lease or Rental	0	6,503	6,253	7,200	7,200	6,253	6,500	6,500
	.460 Postage	233	109	99	650	650	22	550	550
	.461 Vehicle Maintenance & Repair	39,066	21,685	19,991	20,000	20,000	7,219	22,000	22,000
	.462 Equipment Maintenance & Repai	0	3,425	1,732	1,500	1,991	1,991	2,500	2,500
	.463 Building Maintenance & Repair	1,093	1,144	6,414	4,000	4,000	2,885	4,000	4,000
	.464 Software Maintenance	28,506	27,965	31,093	34,000	34,000	28,465	34,000	34,000
	.470 Membership/Subscriptions	540	460	830	900	900	607	900	900
	.471 Professional Development	4,503	6,353	3,844	7,500	7,776	2,484	8,000	8,000
	.472 K-9 Equipment	911	709	1,102	2,000	2,000	38	0	0
	.476 Medical Services	0	0	1,200	9,800	9,800	1,770	9,500	9,500
	.499 Contractual Expenses	12,619	3,641	2,005	4,500	4,009	3,788	4,500	4,500
	Total	157,690	136,475	146,029	184,070	184,346	106,436	185,370	185,370

VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
PUBLIC SAFETY (cont.)									
JAIL									
A3150.100	**Personal Services**	**1,280**	**1,280**	**315**	**2,000**	**2,000**	**60**	**2,000**	**2,000**
A3150.200	**Equipment**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A3150.400	**Contractual Exp.**	**0**	**0**	**0**	**1,500**	**1,500**	**0**	**2,000**	**2,000**
TOTAL JAIL		**1,280**	**1,280**	**315**	**3,500**	**3,500**	**60**	**4,000**	**4,000**
	Contr. Exp. Detail								
	.418 Watch	0	0	0	1,000	1,000	0	1,000	1,000
	.499 Contractual Expenses	0	0	0	500	500	0	1,000	1,000
	Total	0	0	0	1,500	1,500	0	2,000	2,000

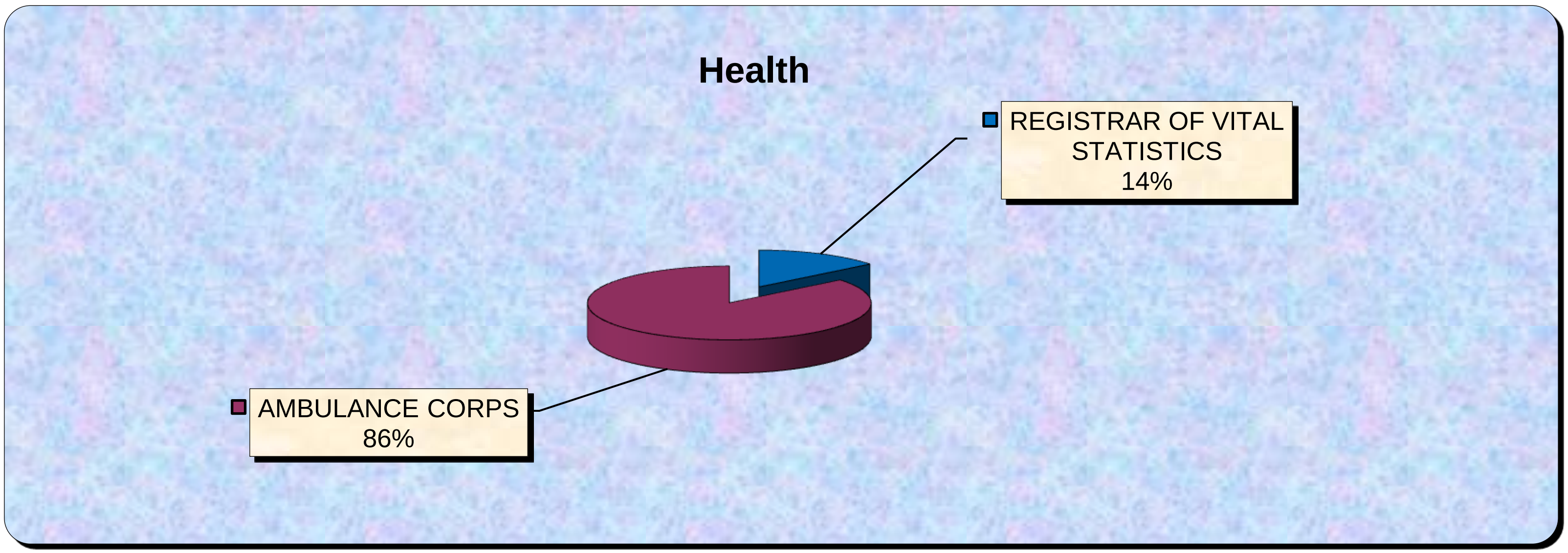
VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
PUBLIC SAFETY (cont.)									
FIRE DEPARTMENT									
A3410.100	**Personal Services**	**600**	**600**	**600**	**600**	**600**	**450**	**600**	**600**
A3410.200	**Equipment**	**31,232**	**15,833**	**14,720**	**20,000**	**20,000**	**11,200**	**26,200**	**25,000**
A3410.400	**Contractual Exp.**	**162,028**	**182,908**	**189,595**	**169,550**	**169,550**	**132,438**	**269,600**	**200,050**
TOTAL FIRE DEPARTMENT		**193,860**	**199,341**	**204,915**	**190,150**	**190,150**	**144,088**	**296,400**	**225,650**
	Contr. Exp. Detail								
	.410 Materials & Supplies	497	0	0	0	0	0	0	0
	.411 Office Supplies	3,106	907	857	1,000	1,000	535	1,500	1,000
	.412 Uniforms	12,517	6,982	7,564	5,000	3,998	3,697	5,000	5,000
	.415 Cleaning Supplies	380	69	279	450	450	302	1,500	450
	.418 Snow Watch	5,095	12,488	10,840	4,000	4,000	5,585	4,000	4,000
	.420 Telephone	0	0	0	0	0	0	0	0
	.421 Cell Phone	1,942	1,835	969	1,100	1,100	608	1,100	1,100
	.423 Utilities	48,624	55,994	76,677	60,000	60,000	44,907	85,000	70,000
	.425 Protective Gear	0	1,002	8,024	10,000	12,002	12,002	20,000	10,000
	.452 Equipment Lease or Rental	0	0	0	0	0	0	0	0
	.460 Postage	354	98	0	0	0	0	0	0
	.461 Vehicle Maintenance & Repair	22,112	42,696	32,520	30,000	30,000	29,844	60,000	45,000
	.462 Equipment Maintenance & Repai	15,226	13,104	12,745	11,000	11,897	12,170	20,000	15,000
	.463 Building Maintenance & Repair	14,856	24,658	9,181	10,500	9,500	9,085	15,000	12,000
	.464 Software Maintenance	2,391	2,471	3,185	2,700	3,043	3,043	5,000	2,700
	.470 Membership/Subscriptions	0	200	450	300	300	0	500	300
	.471 Professional Development	7,645	1,063	2,112	3,000	2,657	1,234	7,000	3,000
	.473 Marine Unit	5,071	2,483	2,211	3,000	3,000	1,086	10,000	3,000
	.475 Fire Prevention	2,985	3,000	3,000	3,000	3,888	3,288	4,000	3,000
	.476 Medical Services	8,765	7,875	8,250	15,500	15,500	785	20,000	15,500
	.499 Contractual Expenses	10,462	5,983	10,732	9,000	7,215	4,266	10,000	9,000
	Total	162,028	182,908	189,595	169,550	169,550	132,438	269,600	200,050

		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
PUBLIC SAFETY (cont.)									
ANIMAL CONTROL									
A3510.400	**Contractual Exp.**	**3,360**	**3,360**	**3,360**	**3,360**	**3,360**	**2,240**	**3,360**	**3,360**
TOTAL ANIMAL CONTROL		**3,360**	**3,360**	**3,360**	**3,360**	**3,360**	**2,240**	**3,360**	**3,360**
	Contr. Exp. Detail								
	.499 Humane Society Contractual	3,360	3,360	3,360	3,360	3,360	2,240	3,360	3,360
	Total	3,360	3,360	3,360	3,360	3,360	2,240	3,360	3,360
SAFETY INSPECTION									
A3620.100	**Personal Services**	**318,780**	**333,387**	**317,790**	**360,269**	**360,269**	**258,106**	**692,522**	**502,522**
A3620.200	**Equipment**	**3,160**	**2,017**	**230**	**2,500**	**2,500**	**189**	**4,300**	**4,300**
A3620.400	**Contractual Exp.**	**12,075**	**18,558**	**9,827**	**20,372**	**20,372**	**8,491**	**45,300**	**31,500**
TOTAL SAFETY INSPECTION		**334,015**	**353,962**	**327,846**	**383,141**	**383,141**	**266,785**	**742,122**	**538,322**
	Contr. Exp. Detail								
	.411 Office Supplies	1,340	7,173	1,500	2,500	2,500	1,885	3,000	3,000
	.412 Uniforms	1,276	573	973	1,675	1,675	97	2,000	2,000
	.421 Cell Phone	3,977	2,858	2,295	2,868	2,868	1,512	5,000	5,000
	.440 Printing & Advertising	642	688	211	820	820	280	900	900
	.447 Professional Consultants	540	2,592	0	0	0	0	12,000	0
	.452 Equipment Lease or Rental	104	0	0	500	500	0	500	500
	.460 Postage	0	0	0	1,000	1,000	0	5,300	3,500
	.461 Vehicle Maintenance & Repair	12	0	777	900	900	331	900	900
	.464 Software Maintenance	2,980	2,980	2,980	3,280	3,280	2,980	7,500	7,500
	.470 Membership/Subscriptions	404	606	606	2,789	2,789	1,054	3,200	3,200
	.471 Professional Development	0	0	0	3,240	3,240	0	4,200	4,200
	.499 Contractual Expenses	799	1,088	485	800	800	351	800	800
	Total	12,075	18,558	9,827	20,372	20,372	8,491	45,300	31,500
TOTAL PUBLIC SAFETY		**3,990,003**	**4,009,654**	**3,899,748**	**4,047,493**	**4,047,769**	**3,046,004**	**4,761,493**	**4,462,070**

VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
SUMMARY OF EXPENDITURES								
HEALTH								
NEIGHBORHOOD HOUSE	0	0	0	0	0	0	0	0
REGISTRAR OF VITAL STATISTICS	27,923	30,501	24,246	28,000	28,000	21,297	34,000	34,000
AMBULANCE CORPS	53,281	103,252	143,752	150,539	150,539	125,429	192,963	203,466
TOTAL HEALTH	81,204	133,753	167,998	178,539	178,539	146,726	226,963	237,466



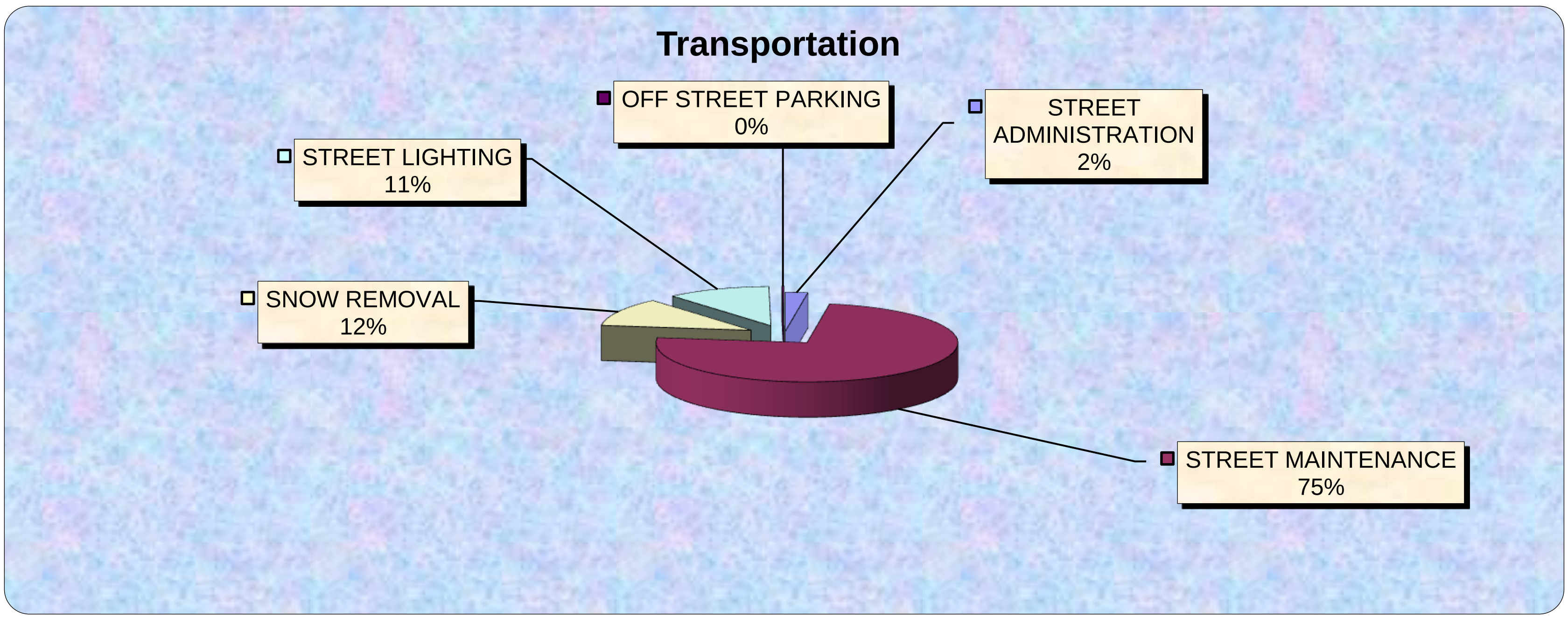
VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
HEALTH									
NEIGHBORHOOD HOUSE									
A4010.400	**Contractual Exp.**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL NEIGHBORHOOD HOUSE		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Contr. Exp. Detail								
	.499 Contractual Expenses	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0
REGISTRAR OF VITAL STATISTICS									
A4020.100	**Personal Services**	**0**	**0**	**846**	**25,800**	**25,800**	**20,244**	**31,000**	**31,000**
A4020.400	**Contractual Exp.**	**27,923**	**30,501**	**23,400**	**2,200**	**2,200**	**1,053**	**3,000**	**3,000**
TOTAL REGISTRAR OF VITAL STATISTICS		**27,923**	**30,501**	**24,246**	**28,000**	**28,000**	**21,297**	**34,000**	**34,000**
	Contr. Exp. Detail								
	.411 Office Supplies	0	0	0	2,200	2,200	1,053	3,000	3,000
	.499 Contractual Expenses	27,923	30,501	23,400	0	0	0	0	0
	Total	27,923	30,501	23,400	2,200	2,200	1,053	3,000	3,000

		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
HEALTH (cont.)									
AMBULANCE CORPS									
A4540.200	**Equipment**	**18,560**	**10,202**	**8,225**	**6,500**	**6,500**	**789**	**14,500**	**14,500**
A4540.400	**Contractual Exp.**	**34,722**	**93,050**	**135,526**	**144,039**	**144,039**	**124,639**	**178,463**	**188,966**
TOTAL AMBULANCE CORPS		**53,281**	**103,252**	**143,752**	**150,539**	**150,539**	**125,429**	**192,963**	**203,466**
	Contr. Exp. Detail								
	.410 Materials & Supplies	4,734	4,913	4,846	6,500	6,269	5,765	6,500	6,500
	.411 Office Supplies	83	110	481	700	931	931	800	800
	.412 Uniforms	5,609	6,100	2,630	6,000	6,456	13,051	8,500	8,500
	.415 Cleaning Supplies	0	0	86	1,000	543	0	1,000	1,000
	.418 Snow Watch	960	3,220	1,000	2,500	2,500	2,000	3,500	3,500
	.421 Cell Phone	1,405	1,410	689	1,500	1,500	444	2,500	2,500
	.423 Utilities	5,001	6,209	11,448	7,500	7,500	5,736	7,500	9,500
	.447 Professional Consultants	0	32,362	78,227	83,439	83,439	70,440	85,108	87,611
	.461 Vehicle Maintenance & Repair	5,386	22,136	14,915	12,500	12,500	8,826	22,000	22,000
	.462 Equipment Maintenance & Repai	3,485	2,744	3,802	4,000	4,000	4,294	6,000	10,000
	.463 Building Maintenance & Repair	5,958	5,225	7,684	6,000	4,000	1,867	7,000	7,000
	.464 Software Maintenance	0	0	0	0	0	0	7,655	7,655
	.470 Membership/Subscriptions	0	0	0	300	300	0	300	300
	.471 Professional Development	0	2,827	2,089	2,500	5,705	5,705	4,500	4,500
	.476 Medical Services	0	0	0	0	0	0	6,000	6,000
	.499 Contractual Expenses	2,102	5,795	7,630	9,600	8,395	5,581	9,600	11,600
	Total	34,722	93,050	135,526	144,039	144,039	124,639	178,463	188,966
TOTAL HEALTH		**81,204**	**133,753**	**167,998**	**178,539**	**178,539**	**146,726**	**226,963**	**237,466**

VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
SUMMARY OF EXPENDITURES								
TRANSPORTATION								
STREET ADMINISTRATION	27,094	27,265	27,636	27,636	27,636	20,595	28,183	28,183
STREET MAINTENANCE	836,487	894,416	857,384	809,865	809,865	676,684	880,332	874,016
SNOW REMOVAL	50,808	150,926	195,727	114,000	114,000	89,134	170,000	137,000
STREET LIGHTING	104,998	116,422	128,376	130,000	130,000	82,220	130,000	130,000
OFF STREET PARKING	627	573	773	2,500	2,500	432	2,500	2,500
TOTAL TRANSPORTATION	1,020,015	1,189,602	1,209,896	1,084,001	1,084,001	869,065	1,211,015	1,171,699



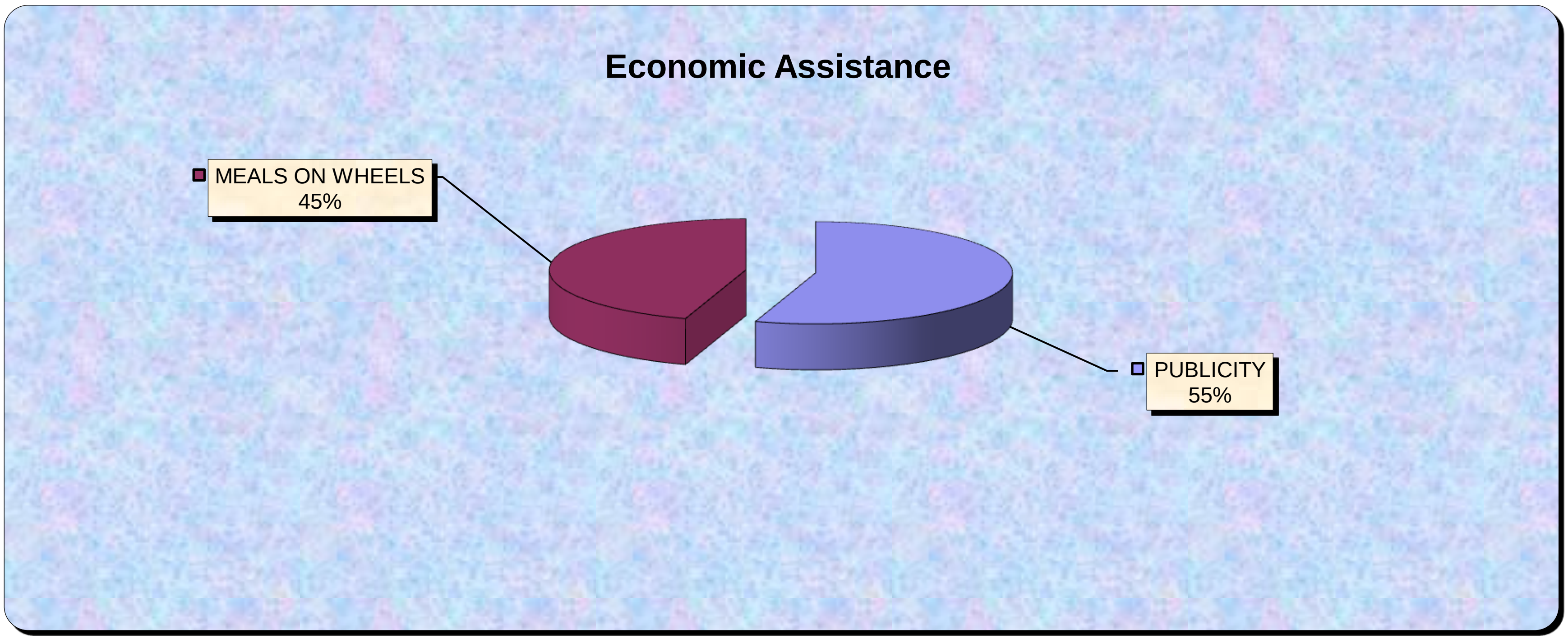
		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
TRANSPORTATION									
STREET ADMINISTRATION									
A5010.100	**Personal Services**	**27,094**	**27,265**	**27,636**	**27,636**	**27,636**	**20,595**	**28,183**	**28,183**
TOTAL STREET ADMIN.		**27,094**	**27,265**	**27,636**	**27,636**	**27,636**	**20,595**	**28,183**	**28,183**
STREET MAINTENANCE									
A5110.100	**Personal Services**	**626,836**	**672,271**	**585,553**	**577,581**	**577,581**	**433,444**	**612,732**	**612,732**
A5110.200	**Equipment**	**0**	**0**	**0**	**1,000**	**1,000**	**0**	**0**	**0**
A5110.400	**Contractual Exp.**	**209,651**	**222,145**	**271,831**	**231,284**	**231,284**	**243,240**	**267,600**	**261,284**
TOTAL STREET MAINTENANCE		**836,487**	**894,416**	**857,384**	**809,865**	**809,865**	**676,684**	**880,332**	**874,016**
	Contr. Exp. Detail								
	.410 Materials & Supplies	71,360	80,893	74,832	63,000	72,600	79,782	73,000	68,000
	.411 Office Supplies	0	113	806	1,000	1,000	0	1,000	1,000
	.412 Uniforms	3,860	3,250	2,600	5,000	2,400	1,800	5,000	5,000
	.417 CHIPS	47,900	67,037	107,514	88,684	88,684	111,928	90,000	88,684
	.420 Telephone	0	0	0	0	0	0	0	0
	.421 Cell Phone	2,539	2,421	1,628	2,100	2,100	1,033	2,100	2,100
	.452 Equipment Lease or Rental	2,783	1,411	32,452	15,000	4,016	3,322	35,000	35,000
	.466 Maintenance Contracts	58,075	50,400	50,400	50,000	50,000	35,162	55,000	55,000
	.471 Professional Development	0	0	0	500	500	20	500	500
	.499 Contractual Expenses	23,135	16,620	1,600	6,000	9,984	10,194	6,000	6,000
	Total	209,651	222,145	271,831	231,284	231,284	243,240	267,600	261,284

VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
TRANSPORTATION (cont.)									
SNOW REMOVAL									
A5142.100	**Personal Services**	**13,415**	**53,586**	**80,699**	**42,000**	**42,000**	**62,865**	**85,000**	**52,000**
A5142.400	**Contractual Exp.**	**37,393**	**97,340**	**115,028**	**72,000**	**72,000**	**26,269**	**85,000**	**85,000**
TOTAL SNOW REMOVAL		**50,808**	**150,926**	**195,727**	**114,000**	**114,000**	**89,134**	**170,000**	**137,000**
	Contr. Exp. Detail								
	.410 Materials & Supplies	1,912	25,400	12,239	12,000	12,000	2,287	15,000	15,000
	.416 Salt / Sand	35,481	71,941	102,789	60,000	60,000	23,982	70,000	70,000
	Total	37,393	97,340	115,028	72,000	72,000	26,269	85,000	85,000
STREET LIGHTING									
A5182.400	**Contractual Exp.**	**104,998**	**116,422**	**128,376**	**130,000**	**130,000**	**82,220**	**130,000**	**130,000**
TOTAL STREET LIGHTING		**104,998**	**116,422**	**128,376**	**130,000**	**130,000**	**82,220**	**130,000**	**130,000**
	Contr. Exp. Detail								
	.423 Utilities	104,998	116,422	128,376	130,000	130,000	82,220	130,000	130,000
	Total	104,998	116,422	128,376	130,000	130,000	82,220	130,000	130,000
OFF STREET PARKING									
A5650.400	**Contractual Exp.**	**627**	**573**	**773**	**2,500**	**2,500**	**432**	**2,500**	**2,500**
TOTAL PUBLIC TRANSPORTATION		**627**	**573**	**773**	**2,500**	**2,500**	**432**	**2,500**	**2,500**
	Contr. Exp. Detail								
	.423 Utilities	627	573	773	2,500	2,500	432	2,500	2,500
	Total	627	573	773	2,500	2,500	432	2,500	2,500
TOTAL TRANSPORTATION		**1,020,015**	**1,189,602**	**1,209,896**	**1,084,001**	**1,084,001**	**869,065**	**1,211,015**	**1,171,699**

VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

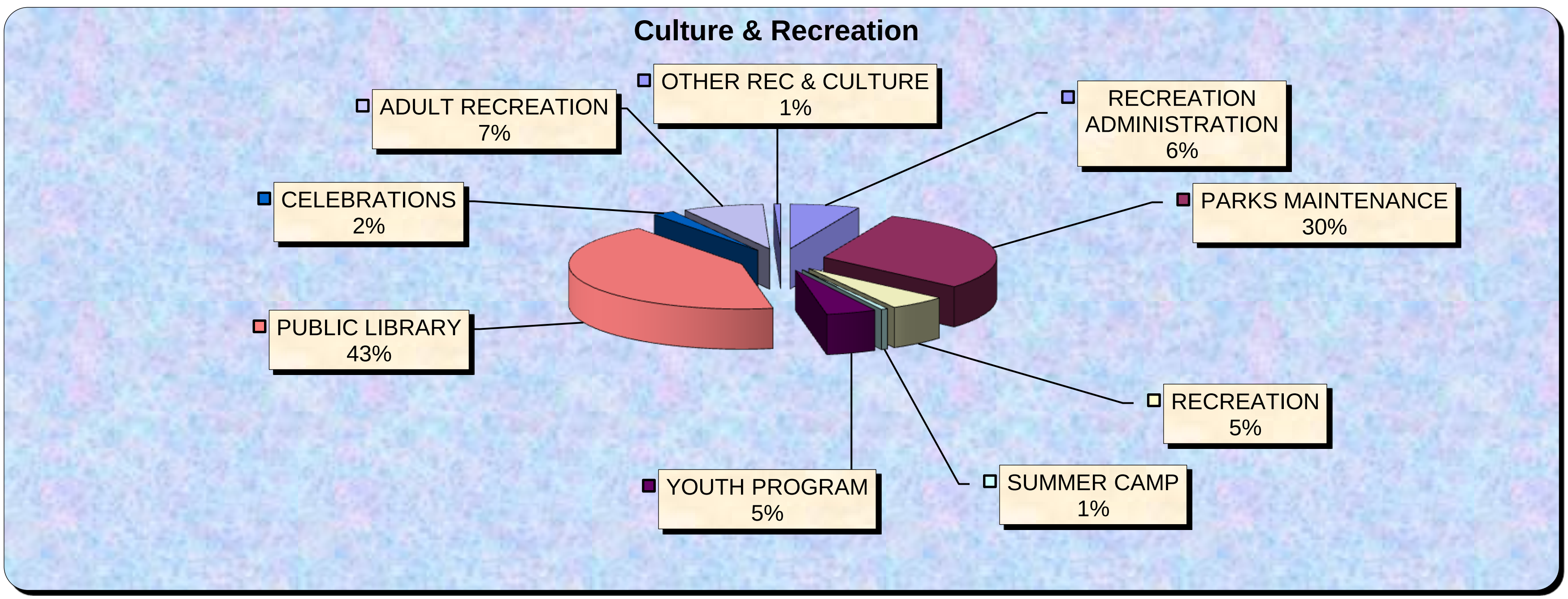
	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
SUMMARY OF EXPENDITURES								
ECONOMIC ASSISTANCE AND OPPORTUNITY								
PUBLICITY	67,612	62,437	31,250	31,000	31,000	23,477	38,500	40,500
MEALS ON WHEELS	21,975	17,272	36,229	33,200	33,200	20,114	33,200	33,200
TOTAL ECONOMIC ASSISTANCE AND OPPORTUI	89,587	79,710	67,478	64,200	64,200	43,591	71,700	73,700



		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
ECONOMIC ASSISTANCE AND OPPORTUNITY									
PUBLICITY									
A6410.400	**Contractual Exp.**	**67,612**	**62,437**	**31,250**	**31,000**	**31,000**	**23,477**	**38,500**	**40,500**
TOTAL PUBLICITY		**67,612**	**62,437**	**31,250**	**31,000**	**31,000**	**23,477**	**38,500**	**40,500**
	Contr. Exp. Detail								
	.410 Materials & Supplies	5,037	5,588	580	10,000	10,000	1,575	10,000	10,000
	.428 Village Calendars	0	0	5,401	0	0	7,490	7,500	7,500
	.447 Professional Consultants	48,625	39,430	13,650	15,000	15,000	9,157	15,000	17,000
	.448 Website IT Consultants	13,950	17,419	11,618	6,000	6,000	5,255	6,000	6,000
	Total	67,612	62,437	31,250	31,000	31,000	23,477	38,500	40,500
MEALS ON WHEELS									
A6772.100	**Personal Services**	**3,995**	**709**	**9,747**	**12,800**	**12,800**	**7,726**	**12,800**	**12,800**
A6772.400	**Contractual Exp.**	**17,980**	**16,563**	**26,481**	**20,400**	**20,400**	**12,388**	**20,400**	**20,400**
TOTAL MEALS ON WHEELS		**21,975**	**17,272**	**36,229**	**33,200**	**33,200**	**20,114**	**33,200**	**33,200**
	Contr. Exp. Detail								
	.414 Program Expenses	17,980	16,563	26,481	20,400	20,400	12,388	20,400	20,400
	Total	17,980	16,563	26,481	20,400	20,400	12,388	20,400	20,400
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		**89,587**	**79,710**	**67,478**	**64,200**	**64,200**	**43,591**	**71,700**	**73,700**

VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
SUMMARY OF EXPENDITURES								
CULTURE AND RECREATION								
RECREATION ADMINISTRATION	110,942	110,356	104,817	104,257	104,257	75,813	112,350	103,857
PARKS MAINTENANCE	538,995	493,520	465,903	450,630	450,630	367,968	475,581	480,581
RECREATION	72,840	103,198	92,906	67,000	67,000	101,348	91,000	86,000
SUMMER CAMP	0	3,431	0	10,000	10,000	0	10,000	10,000
YOUTH PROGRAM	50,427	57,074	72,822	65,500	65,500	56,394	73,500	75,000
WARNER PUBLIC LIBRARY	662,943	659,265	659,071	659,265	659,265	501,014	684,117	684,117
CELEBRATIONS	25,792	28,295	27,702	30,900	30,900	24,225	32,900	32,900
ADULT RECREATION	129,955	121,626	70,322	119,000	119,000	44,900	124,000	121,000
OTHER REC & CULTURE	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL CULTURE AND RECREATION	1,601,894	1,586,765	1,503,543	1,516,552	1,516,552	1,181,661	1,613,448	1,603,455



VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
CULTURE AND RECREATION									
RECREATION ADMINISTRATION									
A7020.100	**Personal Services**	**109,311**	**108,951**	**103,255**	**100,507**	**100,507**	**74,165**	**108,750**	**100,257**
A7020.200	**Equipment**	**0**	**0**	**0**	**150**	**150**	**0**	**0**	**0**
A7020.400	**Contractual Exp.**	**1,631**	**1,405**	**1,562**	**3,600**	**3,600**	**1,649**	**3,600**	**3,600**
TOTAL RECREATION ADMINISTRATION		**110,942**	**110,356**	**104,817**	**104,257**	**104,257**	**75,813**	**112,350**	**103,857**
	Contr. Exp. Detail								
	.411 Office Supplies	60	15	563	600	600	423	600	600
	.421 Cell Phone	1,541	1,390	939	1,000	1,000	663	1,000	1,000
	.452 Equipment Lease or Rental	0	0	0	500	992	492	500	500
	.470 Membership/Subscriptions	30	0	60	1,500	998	60	1,500	1,500
	.499 Contractual Expenses	0	0	0	0	10	10	0	0
	Total	1,631	1,405	1,562	3,600	3,600	1,649	3,600	3,600

VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
CULTURE AND RECREATION (cont.)									
PARKS MAINTENANCE									
A7110.100	**Personal Services**	**442,504**	**410,893**	**404,416**	**387,930**	**387,930**	**321,367**	**412,881**	**412,881**
A7110.200	**Equipment**	**15,059**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A7110.400	**Contractual Exp.**	**81,432**	**82,627**	**61,487**	**62,700**	**62,700**	**46,601**	**62,700**	**67,700**
TOTAL PARKS MAINTENANCE		**538,995**	**493,520**	**465,903**	**450,630**	**450,630**	**367,968**	**475,581**	**480,581**
	Contr. Exp. Detail								
	.412 Uniforms	2,225	1,620	1,300	1,500	1,500	900	1,500	1,500
	.421 Cell Phone	642	658	373	700	700	235	700	700
	.423 Utilities	16,651	18,697	19,016	18,000	18,000	11,807	18,000	18,000
	.461 Vehicle Maintenance & Repair	0	0	0	2,500	2,500	0	0	0
	.490 Barnhardt Park	1,597	2,051	2,688	2,500	2,500	1,527	2,500	2,500
	.491 Devries Park	17,451	7,476	5,569	9,000	9,000	1,160	9,000	13,000
	.492 Douglas Park	3,055	4,403	829	500	500	445	500	500
	.493 Kingsland Point Park	19,348	20,714	17,568	10,000	10,000	15,400	10,000	10,000
	.494 Sykes Park	3,610	3,468	5,129	4,000	4,000	1,787	4,000	4,000
	.495 Flowers	5,308	6,810	1,766	5,000	5,000	6,145	5,000	5,000
	.496 John Horan Park	4,522	4,831	2,663	2,000	2,000	744	2,000	2,000
	.497 Lighthouse Tour	838	831	896	1,000	1,000	988	1,000	1,000
	.498 Lighthouse Maintenance	1,215	1,528	129	1,000	1,000	868	1,000	1,000
	.499 Contractual Expenses	4,970	9,539	3,562	5,000	5,000	4,596	7,500	8,500
	Total	81,432	82,627	61,487	62,700	62,700	46,601	62,700	67,700

		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
CULTURE AND RECREATION (cont.)									
RECREATION									
A7140.100	**Personal Services - Hayride Overtim**	**0**	**37,819**	**34,817**	**25,000**	**25,000**	**31,145**	**29,000**	**25,000**
A7140.400	**Contractual Exp.**	**72,840**	**65,379**	**58,089**	**42,000**	**42,000**	**70,203**	**62,000**	**61,000**
TOTAL RECREATI0N		**72,840**	**103,198**	**92,906**	**67,000**	**67,000**	**101,348**	**91,000**	**86,000**
	Contr. Exp. Detail								
	.410 Materials & Supplies	3,246	4,922	1,595	2,000	2,528	2,528	3,000	2,000
	.413 Program Expenses	917	2,902	319	3,000	2,472	2,752	3,000	3,000
	.481 Halloween Expenses	59,355	48,424	50,588	31,000	31,000	59,324	50,000	50,000
	.486 Summer Concerts	0	0	0	0	0	0	0	0
	.499 Contractual Expenses	9,322	9,130	5,587	6,000	6,000	5,599	6,000	6,000
	Total	72,840	65,379	58,089	42,000	42,000	70,203	62,000	61,000
SUMMER CAMP									
A7180.400	**Contractual Exp.**	**0**	**3,431**	**0**	**10,000**	**10,000**	**0**	**10,000**	**10,000**
TOTAL SUMMER CAMP		**0**	**3,431**	**0**	**10,000**	**10,000**	**0**	**10,000**	**10,000**
	Contr. Exp. Detail								
	.413 Program Expenses	0	3,431	0	10,000	10,000	0	10,000	10,000
	Total	0	3,431	0	10,000	10,000	0	10,000	10,000
YOUTH PROGRAM									
A7310.100	**Personal Services**	**38,837**	**50,131**	**55,586**	**50,000**	**50,000**	**41,981**	**58,000**	**58,000**
A7310.400	**Contractual Exp.**	**11,589**	**6,943**	**17,236**	**15,500**	**15,500**	**14,412**	**15,500**	**17,000**
TOTAL YOUTH PROGRAM		**50,427**	**57,074**	**72,822**	**65,500**	**65,500**	**56,394**	**73,500**	**75,000**
	Contr. Exp. Detail								
	.413 Program Expenses	7,869	6,089	12,903	13,000	13,000	10,938	13,000	14,500
	.499 Contractual Expenses	3,720	854	4,333	2,500	2,500	3,474	2,500	2,500
	Total	11,589	6,943	17,236	15,500	15,500	14,412	15,500	17,000

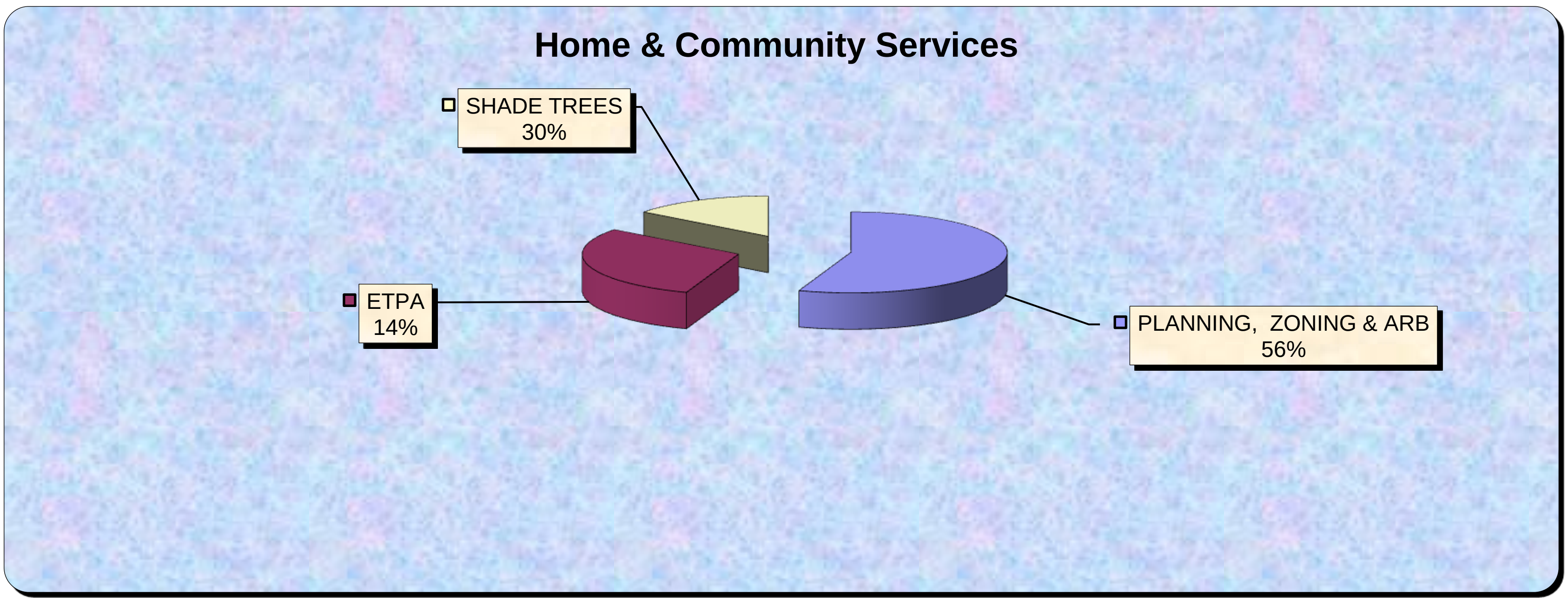
		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
CULTURE AND RECREATION (cont.)									
WARNER PUBLIC LIBRARY									
A7510.400	**Contractual Exp.**	**662,943**	**659,265**	**659,071**	**659,265**	**659,265**	**501,014**	**684,117**	**684,117**
TOTAL WARNER PUBLIC LIBRARY		**662,943**	**659,265**	**659,071**	**659,265**	**659,265**	**501,014**	**684,117**	**684,117**
	Contr. Exp. Detail								
	.477 Warner Library	662,943	659,265	659,071	659,265	659,265	501,014	684,117	684,117
	Total	662,943	659,265	659,071	659,265	659,265	501,014	684,117	684,117
CELEBRATIONS									
A7550.400	**Contractual Exp.**	**25,792**	**28,295**	**27,702**	**30,900**	**30,900**	**24,225**	**32,900**	**32,900**
TOTAL CELEBRATIONS		**25,792**	**28,295**	**27,702**	**30,900**	**30,900**	**24,225**	**32,900**	**32,900**
	Contr. Exp. Detail								
	.480 Fire Dept. Inspection	12,010	9,850	9,365	10,000	10,000	9,890	10,000	10,000
	.483 Street Fair	3,352	3,179	4,297	4,000	4,000	4,672	4,000	4,000
	.484 Ambulance Dinner	0	0	2,079	3,000	3,000	0	3,000	3,000
	.485 Fire Chief's Ceremony	1,500	0	0	1,400	1,400	0	1,400	1,400
	.487 Fireworks	6,000	6,000	7,500	7,500	7,500	7,500	7,500	7,500
	.488 Oktoberfest	0	0	0	0	0	1,600	2,000	2,000
	.489 Block Party	2,931	9,266	4,461	5,000	5,000	563	5,000	5,000
	Total	25,792	28,295	27,702	30,900	30,900	24,225	32,900	32,900

VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
CULTURE AND RECREATION (cont.)									
ADULT RECREATION									
A7620.100	**Personal Services**	**19,932**	**21,904**	**21,241**	**15,000**	**15,000**	**9,503**	**15,000**	**15,000**
A7620.200	**Equipment**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A7620.400	**Contractual Exp.**	**110,022**	**99,722**	**49,082**	**104,000**	**104,000**	**35,397**	**109,000**	**106,000**
TOTAL ADULT RECREATION		**129,955**	**121,626**	**70,322**	**119,000**	**119,000**	**44,900**	**124,000**	**121,000**
	Contr. Exp. Detail								
	.413 Program Expenses	13,928	17,331	10,709	12,000	12,000	7,344	22,000	20,000
	.414 Senior Program Expenses	8,416	5,732	4,595	9,000	9,000	6,291	9,000	9,000
	.419 Transportation Charges	2,685	1,790	800	3,000	3,000	800	8,000	7,000
	.423 Utilities	28,221	27,399	25,321	35,000	35,000	13,816	40,000	40,000
	.478 Community/Senior Center	56,772	47,470	7,657	45,000	45,000	7,146	30,000	30,000
	Total	110,022	99,722	49,082	104,000	104,000	35,397	109,000	106,000
OTHER REC & CULTURE									
A7989.400	**Contractual Exp.**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
TOTAL OTHER REC & CULTURE		**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
	Contr. Exp. Detail								
	.479 Community Outreach Center	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Total	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL CULTURE AND RECREATION		**1,601,894**	**1,586,765**	**1,503,543**	**1,516,552**	**1,516,552**	**1,181,661**	**1,613,448**	**1,603,455**

VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
SUMMARY OF EXPENDITURES								
HOME AND COMMUNITY SERVICES								
PLANNING, ZONING & ARB	7,640	16,673	7,275	18,500	18,500	3,985	19,160	18,500
SHADE TREES	8,455	5,851	11,450	7,500	7,500	17,131	10,000	10,000
ETPA	4,080	2,370	5,810	4,740	4,740	3,450	4,900	4,900
TOTAL HOME AND COMMUNITY SERVICES	20,175	24,894	24,535	30,740	30,740	24,566	34,060	33,400

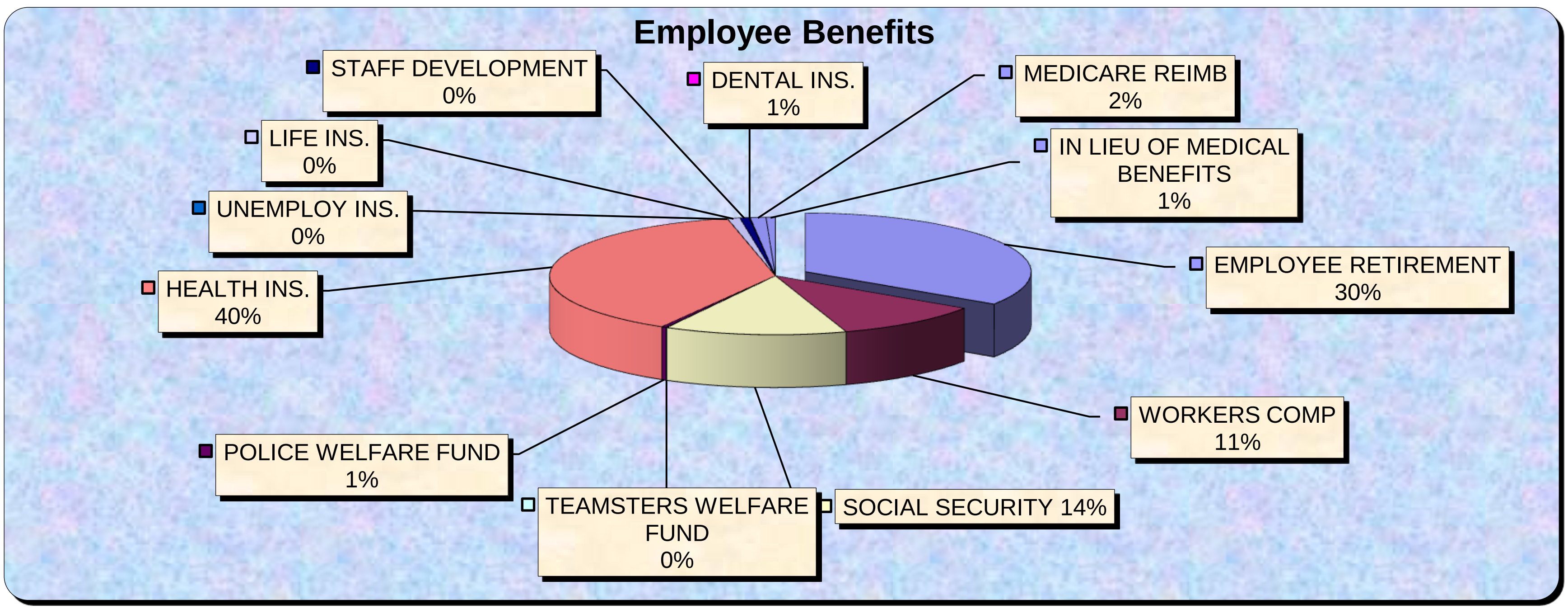


VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
HOME AND COMMUNITY SERVICES									
PLANNING, ZONING & ARB									
A8020.400	**Contr. Exp. Detail**	**7,640**	**16,673**	**7,275**	**18,500**	**18,500**	**3,985**	**19,160**	**18,500**
TOTAL PLANNING, ZONNING & ARB		**7,640**	**16,673**	**7,275**	**18,500**	**18,500**	**3,985**	**19,160**	**18,500**
	Contr. Exp. Detail								
	.447 Professional Consultants	3,048	15,742	6,555	15,000	15,000	3,250	15,000	15,000
	.499 Contractual Expenses	4,593	932	720	3,500	3,500	735	4,160	3,500
	Total	7,640	16,673	7,275	18,500	18,500	3,985	19,160	18,500
SHADE TREES									
A8560.400	**Contractual Exp.**	**8,455**	**5,851**	**11,450**	**7,500**	**7,500**	**17,131**	**10,000**	**10,000**
TOTAL SHADE TREES		**8,455**	**5,851**	**11,450**	**7,500**	**7,500**	**17,131**	**10,000**	**10,000**
	Contr. Exp. Detail								
	.410 Materials & Supplies	8,455	5,851	11,450	7,500	7,500	17,131	10,000	10,000
	Total	8,455	5,851	11,450	7,500	7,500	17,131	10,000	10,000
EMERGENCY TENANT PROTECTION ACT									
A8611.400	**Contractual Exp.**	**4,080**	**2,370**	**5,810**	**4,740**	**4,740**	**3,450**	**4,900**	**4,900**
TOTAL E.T.P.A.		**4,080**	**2,370**	**5,810**	**4,740**	**4,740**	**3,450**	**4,900**	**4,900**
	Contr. Exp. Detail								
	.459 Agency Fees	4,080	2,370	5,810	4,740	4,740	3,450	4,900	4,900
	Total	4,080	2,370	5,810	4,740	4,740	3,450	4,900	4,900
TOTAL HOME AND COMMUNITY SERVICES		**20,175**	**24,894**	**24,535**	**30,740**	**30,740**	**24,566**	**34,060**	**33,400**

VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
EMPLOYEE BENEFITS									
A9000.800	NYS Retirement System	1,008,764	1,131,187	971,399	1,515,000	1,515,000	1,176,171	1,530,000	1,530,000
A9000.801	Social Security	404,255	392,702	381,729	430,000	430,000	284,343	475,000	475,000
A9000.802	Workers Compensation	423,179	501,021	500,224	535,000	535,000	530,048	580,000	580,000
A9000.803	Life Insurance	5,891	6,325	3,152	3,500	3,500	2,342	3,500	3,500
A9000.805	Unemployment Insurance	9,876	0	16,951	15,000	15,000	7,697	15,000	15,000
A9000.806	Health Insurance	1,312,196	1,408,122	1,437,670	1,655,400	1,655,400	1,258,641	1,705,000	1,705,000
A9000.807	Dental Insurance	480	328	225	400	400	0	400	400
A9000.808	Police Dept. Welfare Fund	34,490	33,458	33,367	37,500	37,500	16,683	40,000	40,000
A9000.809	Teamsters Welfare Fund	24,292	28,325	28,600	30,000	30,000	23,558	30,000	30,000
A9000.810	Staff Development	0	0	0	2,500	2,500	0	2,500	2,500
A9000.811	Medicare Reimbursement	40,816	41,415	44,792	50,000	50,000	24,627	50,000	50,000
A9000.812	In Lieu of Medical Benefits	12,599	9,837	21,761	30,000	30,000	17,167	30,000	30,000
TOTAL EMPLOYEE BENEFITS		3,276,837	3,552,720	3,439,871	4,304,300	4,304,300	3,341,278	4,461,400	4,461,400

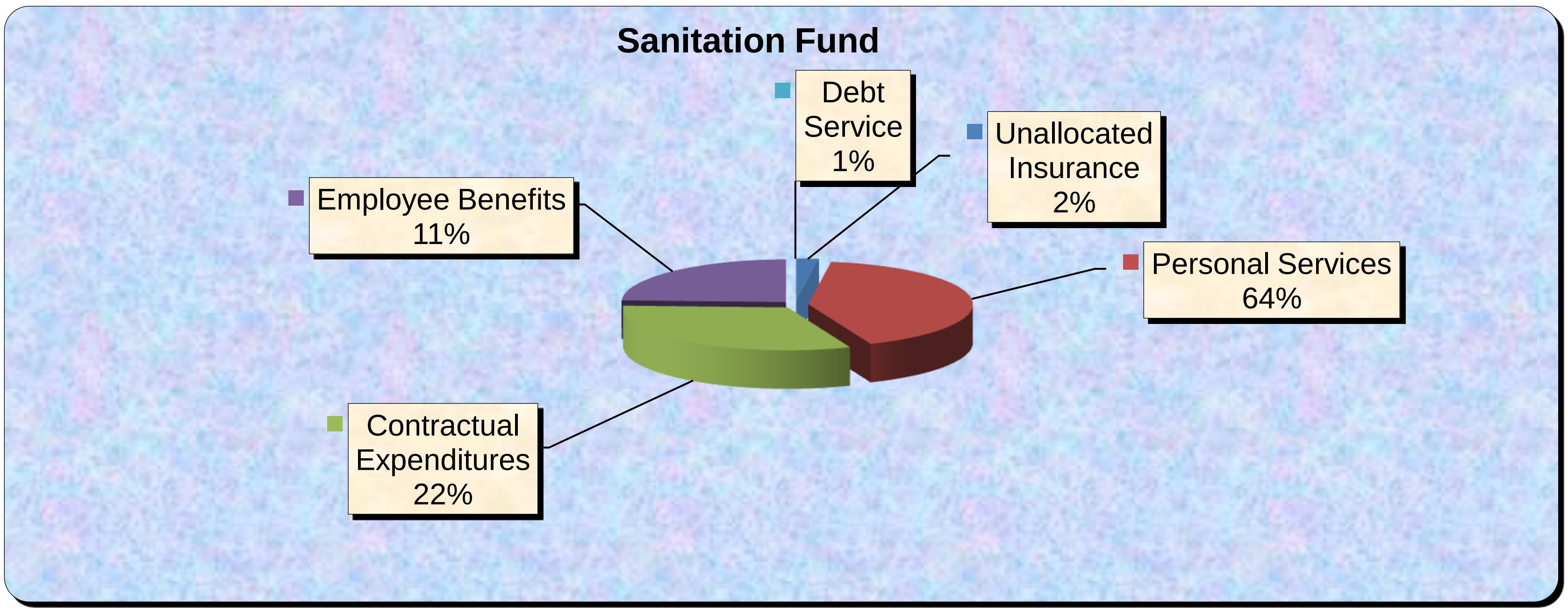


VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
DEBT SERVICE									
A9710.600	Serial Bonds Principal	730,868	876,068	1,025,739	970,219	970,219	790,521	923,979	923,979
A9710.700	Serial Bonds Interest	332,451	558,126	461,974	330,117	330,117	451,393	326,680	326,680
TOTAL Serial Bond Payments		1,063,319	1,434,194	1,487,713	1,300,336	1,300,336	1,241,914	1,250,659	1,250,659
A9730.600	B.A.N. Principal	605,000	48,125	150,446	256,326	256,326	0	331,938	331,938
A9730.700	B.A.N. Interest	60,793	14,813	28,091	39,810	39,810	0	129,274	129,274
TOTAL B.A.N. Payments		665,793	62,938	178,537	296,136	296,136	0	461,212	461,212
TOTAL DEBT SERVICE		1,729,112	1,497,132	1,666,250	1,596,472	1,596,472	1,241,914	1,711,872	1,711,872
INTERFUND TRANSFERS									
A9901.900	Sanitation Fund	189,423	130,000	141,482	136,009	136,009	0	199,686	199,686
TOTAL INTERFUND TRANSFERS		189,423	130,000	141,482	136,009	136,009	0	199,686	199,686
TOTAL EXPENDITURES		14,449,931	14,162,368	14,072,925	14,915,575	14,915,851	11,467,439	16,757,296	16,458,215
TOTAL TRANSFERS		189,423	130,000	141,482	136,009	136,009	0	199,686	199,686
TOTAL GENERAL FUND		14,639,354	14,292,368	14,214,407	15,051,584	15,051,860	11,467,439	16,956,981	16,657,901

VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
SUMMARY OF EXPENDITURES								
SANITATION FUND								
UNALLOCATED INSURANCE	10,337	10,088	16,885	16,000	16,000	12,031	16,000	16,000
PERSONAL SERVICES	309,101	331,397	297,560	290,359	290,359	218,938	299,036	299,036
CONTRACTUAL EXPENSES	151,273	178,416	162,387	153,650	153,650	115,201	228,650	228,650
EMPLOYEE BENEFITS	149,280	168,138	183,147	190,000	190,000	143,897	175,000	175,000
DEBT SERVICE	9,088	0	0	0	0	0	0	0
TOTAL SANITATION FUND	629,079	688,039	659,979	650,009	650,009	490,068	718,686	718,686



VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

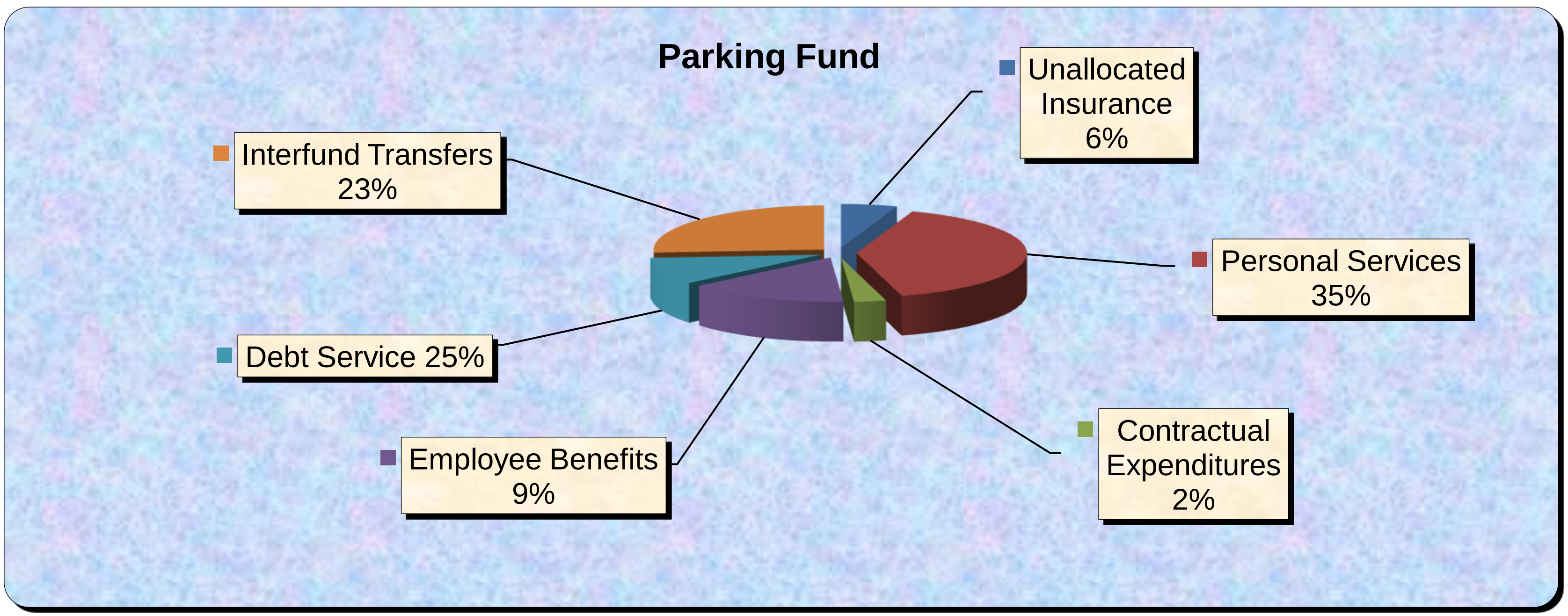
		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
SANITATION FUND									
SPECIAL ITEMS									
C1910.400	**Unallocated Insurance**	**10,337**	**10,088**	**16,885**	**16,000**	**16,000**	**12,031**	**16,000**	**16,000**
TOTAL SPECIAL ITEMS		**10,337**	**10,088**	**16,885**	**16,000**	**16,000**	**12,031**	**16,000**	**16,000**
	Contr. Exp. Detail								
	.400 Unallocated Insurance	10,337	10,088	16,885	16,000	16,000	12,031	16,000	16,000
	Total	10,337	10,088	16,885	16,000	16,000	12,031	16,000	16,000
REFUSE & GARBAGE									
C8160.100	**Personal Services**	**309,101**	**331,397**	**297,560**	**290,359**	**290,359**	**218,938**	**299,036**	**299,036**
C8160.400	**Contractual Exp.**	**151,273**	**178,416**	**162,387**	**153,650**	**153,650**	**115,201**	**228,650**	**228,650**
TOTAL REFUSE & GARBAGE		**460,374**	**509,813**	**459,946**	**444,009**	**444,009**	**334,139**	**527,686**	**527,686**
	Contr. Exp. Detail								
	.412 Uniforms	2,806	1,903	1,274	2,000	2,000	882	2,000	2,000
	.421 Cell Phone	268	282	224	400	400	148	400	400
	.465 Disposal/Dumping Fees	146,045	174,820	159,293	150,000	150,000	113,144	225,000	225,000
	.499 Contractual Expenses	2,154	1,412	1,596	1,250	1,250	1,027	1,250	1,250
	Total	151,273	178,416	162,387	153,650	153,650	115,201	228,650	228,650

VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
SANITATION FUND (cont.)									
EMPLOYEE BENEFITS									
C9000.800	Employee Retirement	43,500	58,000	65,000	65,000	65,000	65,000	50,000	50,000
C9000.801	Social Security	23,564	23,052	22,667	25,000	25,000	16,679	25,000	25,000
C9000.802	Workers Comp.	0	4,000	25,000	25,000	25,000	2,028	25,000	25,000
C9000.806	Health Insurance	82,216	83,086	70,480	75,000	75,000	60,190	75,000	75,000
TOTAL EMPLOYEE BENEFITS		149,280	168,138	183,147	190,000	190,000	143,897	175,000	175,000
DEBT SERVICE									
C9730.600	B.A.N. Principal	7,530	0	0	0	0	0	0	0
C9730.700	B.A.N. Interest	1,558	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		9,088	0	0	0	0	0	0	0
TOTAL SANITATION FUND		629,079	688,039	659,979	650,009	650,009	490,068	718,686	718,686

VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
SUMMARY OF EXPENDITURES								
PARKING FUND								
UNALLOCATED INSURANCE	17,077	16,662	16,885	20,000	20,000	12,031	20,000	20,000
PERSONAL SERVICES	122,886	128,082	132,707	145,426	145,426	100,642	151,534	151,534
CONTRACTUAL EXPENSES	5,702	10,271	4,706	10,700	10,700	3,437	11,400	11,400
EMPLOYEE BENEFITS	23,323	37,781	53,666	57,000	57,000	38,591	57,000	57,000
DEBT SERVICE	87,158	87,158	88,058	48,585	48,585	0	37,166	37,166
INTERFUND TRANSFERS	80,000	80,000	98,932	63,289	63,289	0	97,900	97,900
TOTAL PARKING FUND	336,145	359,953	394,953	345,000	345,000	154,702	375,000	375,000



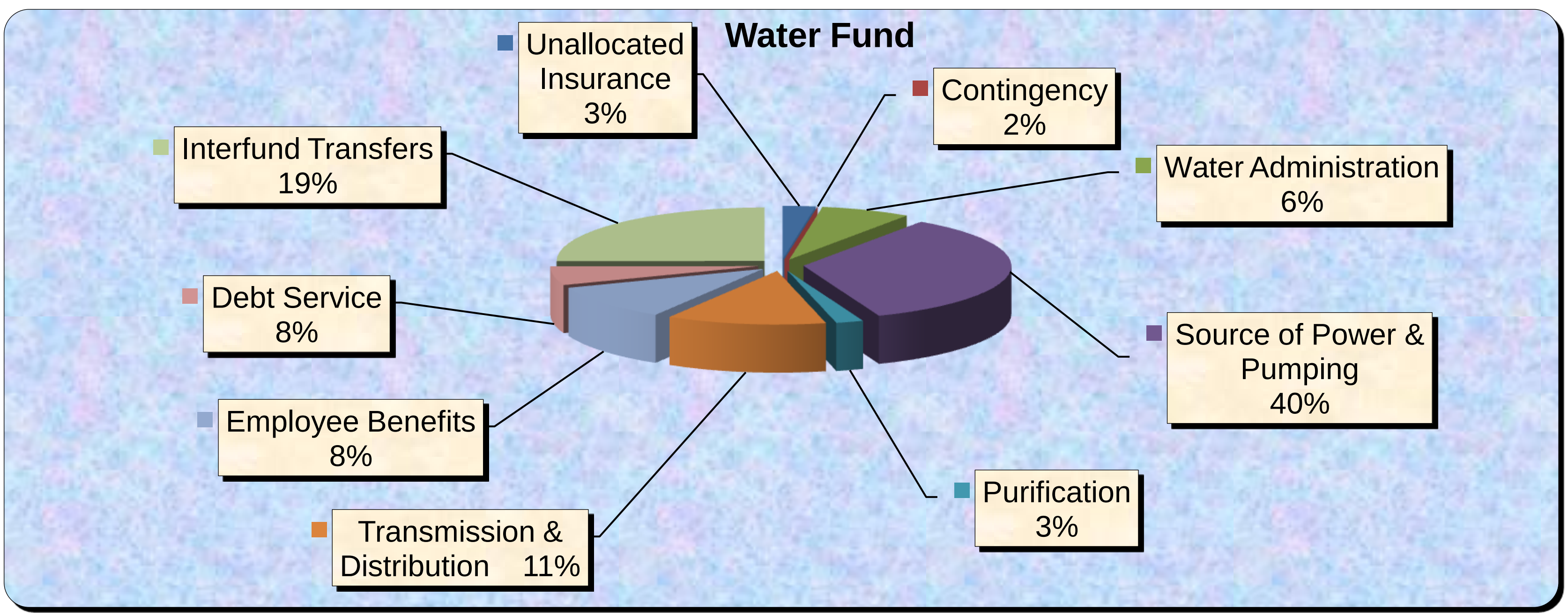
VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
PARKING FUND									
SPECIAL ITEMS									
E1910.400	**Unallocated Insurance**	**17,077**	**16,662**	**16,885**	**20,000**	**20,000**	**12,031**	**20,000**	**20,000**
TOTAL SPECIAL ITEMS		**17,077**	**16,662**	**16,885**	**20,000**	**20,000**	**12,031**	**20,000**	**20,000**
	Contr. Exp. Detail								
	.400 Unallocated Insurance	17,077	16,662	16,885	20,000	20,000	12,031	20,000	20,000
	Total	17,077	16,662	16,885	20,000	20,000	12,031	20,000	20,000
PARKING AUTHORITY									
E3320.100	**Personal Services**	**122,886**	**128,082**	**132,707**	**145,426**	**145,426**	**100,642**	**151,534**	**151,534**
E3320.400	**Contractual Exp.**	**5,702**	**10,271**	**4,706**	**10,700**	**10,700**	**3,437**	**11,400**	**11,400**
TOTAL PARKING AUTHORITY		**128,587**	**138,353**	**137,413**	**156,126**	**156,126**	**104,079**	**162,934**	**162,934**
	Contr. Exp. Detail								
	.410 Materials & Supplies	2,591	7,669	2,348	5,000	5,000	1,510	5,000	5,000
	.412 Uniforms	1,188	1,042	798	1,500	1,500	92	1,500	1,500
	.452 Equipment Lease or Rental	1,910	1,560	1,560	3,000	3,000	1,040	2,500	2,500
	.461 Vehicle Maintenance & Repair	0	0	0	0	795	795	1,000	1,000
	.499 Contractual Expenses	13	0	0	1,200	405	0	1,400	1,400
	Total	5,702	10,271	4,706	10,700	10,700	3,437	11,400	11,400
EMPLOYEE BENEFITS									
E9000.800	**NYS Retirement System**	**6,300**	**17,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**
E9000.801	**Social Security**	**8,587**	**8,937**	**9,417**	**12,000**	**12,000**	**6,295**	**12,000**	**12,000**
E9000.802	**Workers Compensation**	**0**	**3,000**	**10,000**	**10,000**	**10,000**	**1,014**	**10,000**	**10,000**
E9000.806	**Health Insurance**	**8,437**	**8,844**	**9,249**	**10,000**	**10,000**	**6,283**	**10,000**	**10,000**
TOTAL EMPLOYEE BENEFITS		**23,323**	**37,781**	**53,666**	**57,000**	**57,000**	**38,591**	**57,000**	**57,000**

		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
PARKING FUND (cont.)									
DEBT SERVICE									
E9710.600	Serial Bonds Principal	49,000	51,000	54,000	31,017	31,017	0	20,949	20,949
E9710.700	Serial Bonds Interest	38,158	36,158	34,058	17,568	17,568	0	16,216	16,216
TOTAL DEBT SERVICE		87,158	87,158	88,058	48,585	48,585	0	37,166	37,166
INTERFUND TRANSFERS									
TRANSFER TO OTHER FUNDS									
E9901.900	Interfund Transfer	80,000	80,000	98,932	63,289	63,289	0	97,900	97,900
TOTAL INTERFUND TRANSFERS		80,000	80,000	98,932	63,289	63,289	0	97,900	97,900
TOTAL PARKING FUND		336,145	359,953	394,953	345,000	345,000	154,702	375,000	375,000

VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
SUMMARY OF EXPENDITURES								
WATER FUND								
UNALLOCATED INSURANCE	91,633	87,647	90,677	90,000	90,000	65,365	90,000	90,000
CONTINGENCY	0	0	0	0	0	0	0	0
WATER ADMINISTRATION	236,440	223,154	257,615	244,101	244,101	174,748	247,360	247,360
SOURCE OF POWER & PUMPING	1,021,149	1,103,273	865,631	1,110,056	1,110,056	469,825	1,213,207	1,214,207
PURIFICATION	82,955	68,181	58,667	100,000	100,000	36,529	95,000	75,000
TRANSMISSION & DISTRIBUTION	399,912	451,390	405,017	409,863	409,863	266,936	443,757	436,257
EMPLOYEE BENEFITS	201,883	283,824	363,521	375,000	375,000	272,446	373,500	373,500
DEBT SERVICE	294,440	443,292	362,532	436,884	436,884	0	199,572	199,572
INTERFUND TRANSFERS	671,000	748,650	625,451	692,097	692,097	0	882,105	882,105
TOTAL WATER FUND	2,999,410	3,409,411	3,029,112	3,458,001	3,458,001	1,285,849	3,544,500	3,518,000



VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
WATER FUND									
SPECIAL ITEMS									
F1910.400	**Unallocated Insurance**	**91,633**	**87,647**	**90,677**	**90,000**	**90,000**	**65,365**	**90,000**	**90,000**
F1990.400	**Contingency**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL SPECIAL ITEMS		**91,633**	**87,647**	**90,677**	**90,000**	**90,000**	**65,365**	**90,000**	**90,000**
WATER ADMINISTRATION									
F8310.100	**Personal Services**	**208,183**	**183,680**	**202,112**	**202,381**	**202,381**	**150,825**	**205,316**	**205,316**
F8310.400	**Contractual Exp.**	**28,257**	**39,474**	**55,503**	**41,720**	**41,720**	**23,923**	**42,044**	**42,044**
TOTAL WATER ADMINISTRATION		**236,440**	**223,154**	**257,615**	**244,101**	**244,101**	**174,748**	**247,360**	**247,360**
	Contr. Exp. Detail								
	.411 Office Supplies	1,428	1,648	641	1,300	1,300	471	1,300	1,300
	.421 Cell Phone	0	0	0	0	0	0	0	0
	.423 Utilities	0	0	0	0	10	10	0	0
	.440 Printing & Advertising	550	0	2,303	1,000	1,809	1,809	2,000	2,000
	.447 Professional Consultants	11,539	17,306	35,637	20,000	20,000	6,968	20,000	20,000
	.452 Equipment Lease or Rental	0	0	0	2,200	1,372	0	2,200	2,200
	.460 Postage	975	294	0	3,000	200	7	3,000	3,000
	.464 Software Maintenance	8,361	13,003	14,148	12,000	12,000	11,684	12,000	12,000
	.470 Membership/Subscriptions	355	355	30	720	720	0	500	500
	.471 Professional Development	210	150	110	1,500	1,500	40	1,044	1,044
	.499 Contractual Expenses	4,840	6,719	2,633	0	2,808	2,933	0	0
	Total	28,257	39,474	55,503	41,720	41,720	23,923	42,044	42,044

VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
WATER FUND (cont.)									
SOURCE OF POWER & PUMPING									
F8320.100	**Personal Services**	**52,162**	**44,585**	**45,408**	**45,756**	**45,756**	**33,843**	**46,907**	**46,907**
F8320.400	**Contractual Exp.**	**968,987**	**1,058,688**	**820,223**	**1,064,300**	**1,064,300**	**435,983**	**1,166,300**	**1,167,300**
TOTAL SOURCE OF POWER & PUMPING		**1,021,149**	**1,103,273**	**865,631**	**1,110,056**	**1,110,056**	**469,825**	**1,213,207**	**1,214,207**
	Contr. Exp. Detail								
	.410 Materials & Supplies	12,904	16,529	16,121	16,000	15,988	12,374	15,000	16,000
	.411 Office Supplies	80	0	0	0	12	12	300	300
	.412 Uniforms	0	0	0	3,000	3,000	0	3,000	3,000
	.415 Cleaning Supplies	0	432	1,618	300	300	0	500	500
	.423 Utilities	85,455	98,342	91,582	90,000	90,000	43,786	90,000	90,000
	.462 Equipment Maint & Repair	20,439	14,969	5,317	5,000	10,201	11,441	7,500	7,500
	.467 Water Purchase	850,109	928,417	705,584	950,000	944,799	368,369	1,050,000	1,050,000
	Total	968,987	1,058,688	820,223	1,064,300	1,064,300	435,983	1,166,300	1,167,300
PURIFICATION									
F8330.400	**Contractual Exp.**	**82,955**	**68,181**	**58,667**	**100,000**	**100,000**	**36,529**	**95,000**	**75,000**
TOTAL SOURCE OF POWER & PUMPING		**82,955**	**68,181**	**58,667**	**100,000**	**100,000**	**36,529**	**95,000**	**75,000**
	Contr. Exp. Detail								
	.468 Water Treatment	68,016	48,695	42,504	90,000	90,000	28,168	80,000	60,000
	.469 Water Testing	14,938	19,486	16,163	10,000	10,000	8,361	15,000	15,000
	Total	82,955	68,181	58,667	100,000	100,000	36,529	95,000	75,000

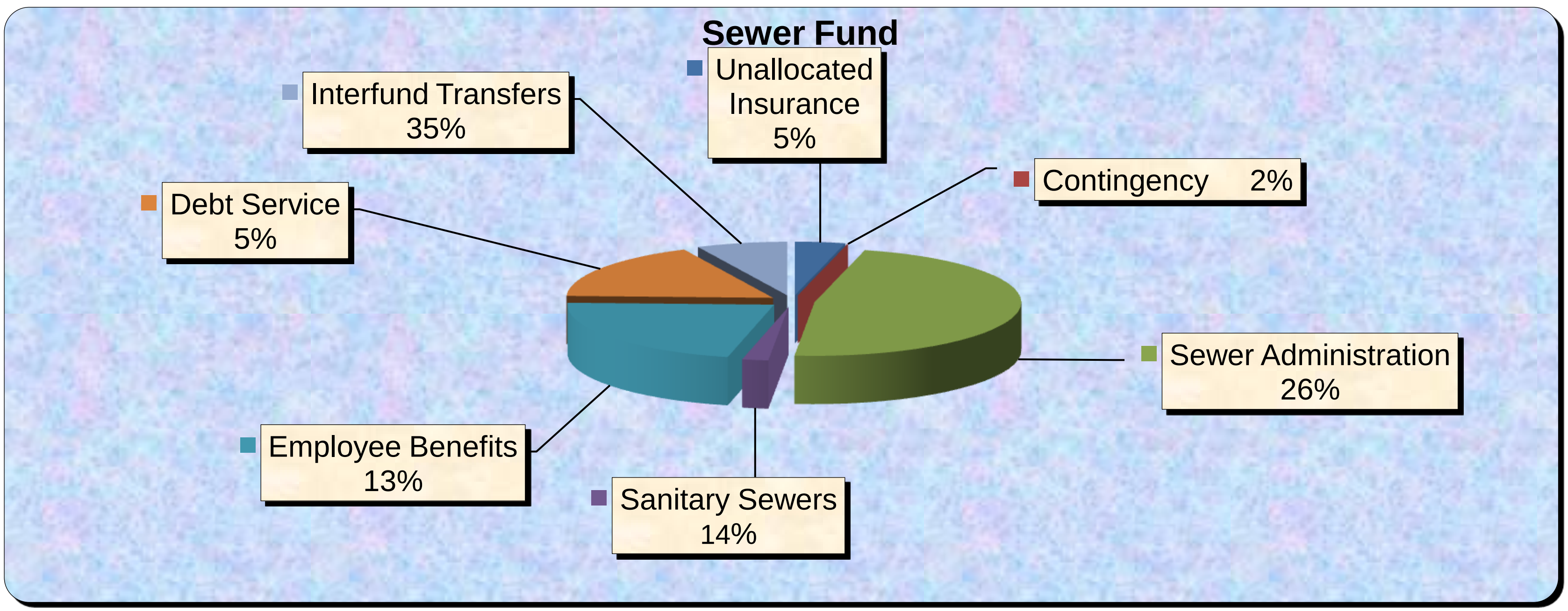
VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
WATER FUND (cont.)									
TRANSMISSION & DISTRIBUTION									
F8340.100	**Personal Services**	**380,966**	**408,628**	**387,693**	**389,363**	**389,363**	**254,984**	**407,757**	**407,757**
F8340.200	**Equipment**	**0**	**12,891**	**0**	**0**	**0**	**0**	**0**	**0**
F8340.400	**Contractual Exp.**	**18,946**	**29,871**	**17,324**	**20,500**	**20,500**	**11,952**	**36,000**	**28,500**
TOTAL SOURCE OF POWER & PUMPING		**399,912**	**451,390**	**405,017**	**409,863**	**409,863**	**266,936**	**443,757**	**436,257**
	Contr. Exp. Detail								
	.410 Materials & Supplies	15,546	25,484	14,969	17,000	17,000	9,318	32,500	25,000
	.412 Uniforms	1,470	2,478	1,378	1,500	1,500	954	1,500	1,500
	.421 Cell Phone	1,930	1,909	978	2,000	2,000	1,680	2,000	2,000
	Total	18,946	29,871	17,324	20,500	20,500	11,952	36,000	28,500
EMPLOYEE BENEFITS									
F9000.800	**NYS Retirement System**	**65,000**	**90,000**	**140,000**	**140,000**	**140,000**	**140,000**	**138,500**	**138,500**
F9000.801	**Social Security**	**45,193**	**47,335**	**47,007**	**50,000**	**50,000**	**32,277**	**50,000**	**50,000**
F9000.802	**Workers Compensation**	**0**	**45,000**	**60,000**	**60,000**	**60,000**	**5,070**	**60,000**	**60,000**
F9000.806	**Health Insurance**	**91,689**	**101,489**	**116,514**	**125,000**	**125,000**	**95,098**	**125,000**	**125,000**
TOTAL EMPLOYEE BENEFITS		**201,883**	**283,824**	**363,521**	**375,000**	**375,000**	**272,446**	**373,500**	**373,500**
DEBT SERVICE									
F9710.600	**Serial Bonds Principal**	**175,132**	**252,932**	**263,926**	**339,926**	**339,926**	**0**	**145,555**	**145,555**
F9710.700	**Serial Bonds Interest**	**61,748**	**187,908**	**96,958**	**96,958**	**96,958**	**0**	**54,017**	**54,017**
TOTAL Serial Bond Payments		**236,880**	**440,840**	**360,884**	**436,884**	**436,884**	**0**	**199,572**	**199,572**
F9730.600	**BAN Principal - Pay Down**	**47,690**	**1,875**	**1,618**	**0**	**0**	**0**	**0**	**0**
F9730.700	**BAN Interest**	**9,870**	**577**	**30**	**0**	**0**	**0**	**0**	**0**
TOTAL BAN Payments		**57,560**	**2,452**	**1,648**	**0**	**0**	**0**	**0**	**0**
TOTAL DEBT SERVICE		**294,440**	**443,292**	**362,532**	**436,884**	**436,884**	**0**	**199,572**	**199,572**

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
WATER FUND (cont.)								
INTERFUND TRANSFERS								
TRANSFER TO OTHER FUNDS								
F9901.900 Interfund Transfer	671,000	748,650	625,451	692,097	692,097	0	882,105	882,105
TOTAL INTERFUND TRANSFERS	671,000	748,650	625,451	692,097	692,097	0	882,105	882,105
TOTAL WATER FUND	2,999,410	3,409,411	3,029,112	3,458,001	3,458,001	1,285,849	3,544,500	3,518,000

VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
SEWER FUND								
UNALLOCATED INSURANCE	17,077	16,662	11,898	20,000	20,000	7,219	25,000	25,000
CONTINGENCY	0	0	0	0	0	0	0	0
SEWER ADMINISTRATION	93,149	159,997	241,153	236,104	236,104	176,854	303,372	303,372
SANITARY SEWERS	11,469	29,893	20,492	13,000	13,000	11,570	13,000	13,000
EMPLOYEE BENEFITS	42,266	42,249	97,527	81,500	81,500	65,933	140,000	140,000
DEBT SERVICE	21,206	0	28,996	186,996	186,996	0	110,328	110,328
INTERFUND TRANSFERS	150,000	132,058	216,021	54,400	54,400	0	45,300	45,300
TOTAL SEWER FUND	335,168	380,859	616,088	592,000	592,000	261,576	637,000	637,000

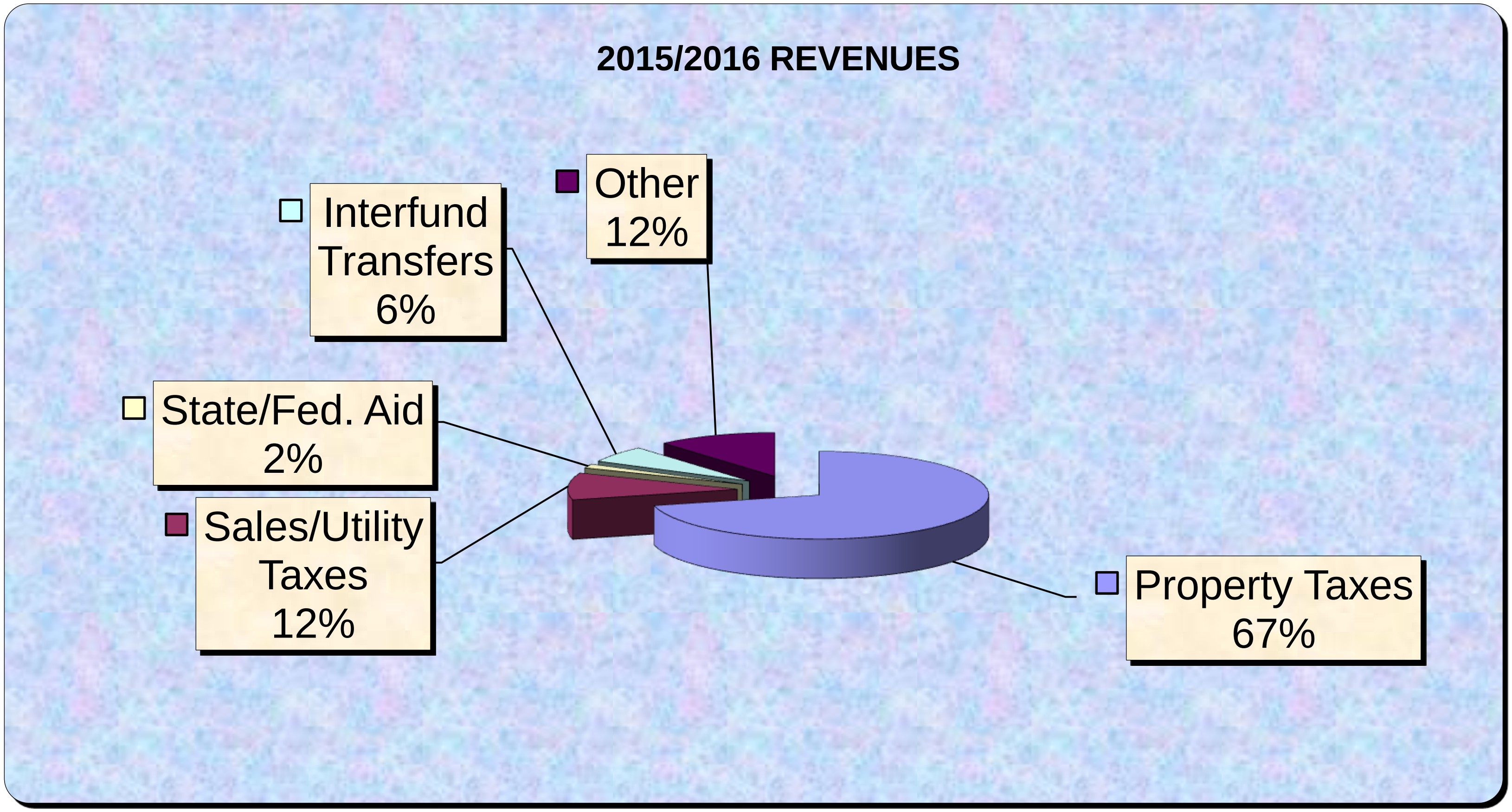


VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
SEWER FUND									
SPECIAL ITEMS									
G1910.400	**Unallocated Insurance**	**17,077**	**16,662**	**11,898**	**20,000**	**20,000**	**7,219**	**25,000**	**25,000**
G1990.400	**Contingency**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL SPECIAL ITEMS		**17,077**	**16,662**	**11,898**	**20,000**	**20,000**	**7,219**	**25,000**	**25,000**
SEWER ADMINISTRATION									
G8110.100	**Personal Services**	**93,111**	**157,112**	**240,815**	**235,104**	**235,104**	**176,620**	**302,372**	**302,372**
G8110.400	**Contractual Exp.**	**39**	**2,885**	**338**	**1,000**	**1,000**	**234**	**1,000**	**1,000**
TOTAL SEWER ADMINISTRATION		**93,149**	**159,997**	**241,153**	**236,104**	**236,104**	**176,854**	**303,372**	**303,372**
	Contr. Exp. Detail								
	.423 Utilities	39	2,885	338	0	0	0	0	0
	.471 Professional Development	0	0	0	1,000	1,000	234	1,000	1,000
	Total	39	2,885	338	1,000	1,000	234	1,000	1,000
SANITARY SEWERS									
G8120.100	**Personal Services**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
G8120.400	**Contractual Exp.**	**11,469**	**29,893**	**20,492**	**13,000**	**13,000**	**11,570**	**13,000**	**13,000**
TOTAL SANITARY SEWERS		**11,469**	**29,893**	**20,492**	**13,000**	**13,000**	**11,570**	**13,000**	**13,000**
	Contr. Exp. Detail								
	.410 Materials & Supplies	10,584	21,206	13,837	8,000	8,000	3,231	8,000	8,000
	.462 Equipment Maint & Repair	885	8,687	6,655	5,000	5,000	8,340	5,000	5,000
	Total	11,469	29,893	20,492	13,000	13,000	11,570	13,000	13,000

		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Expended thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
SEWER PARKING OPERATIONS (cont.)									
EMPLOYEE BENEFITS									
G9000.800	NYS Retirement System	17,000	17,000	35,000	28,500	28,500	28,500	50,000	50,000
G9000.801	Social Security	6,513	10,691	17,734	15,000	15,000	12,949	20,000	20,000
G9000.802	Workers Compensation	0	5,000	10,000	10,000	10,000	1,014	20,000	20,000
G9000.806	Health Insurance	18,754	9,558	34,793	28,000	28,000	23,471	50,000	50,000
TOTAL EMPLOYEE BENEFITS		42,266	42,249	97,527	81,500	81,500	65,933	140,000	140,000
DEBT SERVICE									
G9710.600	Serial Bonds Principal	0	0	16,335	154,335	154,335	0	80,466	80,466
G9710.700	Serial Bonds Interest	0	0	12,661	32,661	32,661	0	29,862	29,862
TOTAL Serial Bond Payments		0	0	28,996	186,996	186,996	0	110,328	110,328
G9730.600	BAN Principal	17,570	0	0	0	0	0	0	0
G9730.700	BAN Interest	3,636	0	0	0	0	0	0	0
TOTAL BAN Payments		21,206	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		21,206	0	28,996	186,996	186,996	0	110,328	110,328
INTERFUND TRANSFERS									
TRANSFER TO OTHER FUNDS									
G9901.900	Interfund Transfer	150,000	132,058	216,021	54,400	54,400	0	45,300	45,300
TOTAL INTERFUND TRANSFERS		150,000	132,058	216,021	54,400	54,400	0	45,300	45,300
TOTAL SEWER FUND		335,168	380,859	616,088	592,000	592,000	261,576	637,000	637,000

DISTRIBUTION OF REVENUES FOR FISCAL YEAR 2015/2016



VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

SCHEDULE 2 REVENUES GENERAL FUND REVENUES		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Received thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
REAL PROPERTY TAXES									
A1001	Real Property Taxes	9,202,001	8,989,485	9,802,259	10,864,741	10,864,741	10,337,210	11,846,289	11,846,289
TOTAL REAL PROPERTY TAXES		9,202,001	8,989,485	9,802,259	10,864,741	10,864,741	10,337,210	11,846,289	11,846,289
OTHER TAX ITEMS									
A1080	In Lieu of Taxes	380,463	405,955	430,733	428,568	428,568	8,778	450,000	450,000
A1080.1	GM Pilot	173,238	201,798	227,967	225,000	225,000	227,793	0	0
A1090	Interest and Penalty	109,266	109,876	267,310	100,000	100,000	44,306	100,000	100,000
TOTAL OTHER TAX ITEMS		662,968	717,628	926,009	753,568	753,568	280,876	550,000	550,000
NON PROPERTY TAX ITEMS									
A1120	Sales Tax Distribution	1,301,801	1,335,728	1,409,098	1,425,000	1,425,000	839,445	1,425,000	1,425,000
A1130	Util. Gross Rec. Tax	113,020	139,628	130,241	105,000	105,000	30,879	105,000	105,000
A1170	Franchise Fees	137,069	142,548	151,472	125,000	125,000	67,002	125,000	125,000
TOTAL NON PROPERTY TAX ITEMS		1,551,890	1,617,904	1,690,811	1,655,000	1,655,000	937,326	1,655,000	1,655,000
DEPARTMENTAL INCOME									
A1230	Treasurer Fees	14,653	9,836	5,729	10,000	10,000	1,193	10,000	10,000
A1255	Clerk Fees	7,505	3,547	3,193	8,500	8,500	4,291	8,500	8,500
A1520	Police Dept. Fees	72,761	62,245	64,764	64,300	64,300	21,573	64,300	64,300
A1603	Registrar Fees	27,472	28,640	29,760	23,000	23,000	26,640	25,800	25,800
A1640	Third Party Ambulance Billing	119,120	165,520	150,594	132,500	132,500	81,050	150,000	150,000
A1710	Public Works Fees	3,629	11,915	15,173	5,000	5,000	5,656	5,000	5,000
A2001	Recreation Fees	162,501	184,044	232,626	175,500	175,500	176,173	200,000	200,000
A2110	ZBA Fees	3,330	2,900	6,500	3,000	3,000	3,300	3,000	3,000
A2115	Planning Board Fees	11,527	8,046	10,400	10,000	10,000	8,950	10,000	10,000
A2116	Architectural Review Fees	3,674	3,094	4,702	3,000	3,000	3,641	3,000	3,000
A2189	ETPA Fees	4,080	2,370	5,810	4,740	4,740	3,450	4,900	4,900
TOTAL DEPARTMENTAL INCOME		430,252	482,158	529,251	439,540	439,540	335,917	484,500	484,500

VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Received thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
INTERGOVERNMENTAL CHARGES									
A2302	Snow Removal	14,123	14,360	13,768	14,123	14,123	0	14,123	14,123
TOTAL INTERGOVERNMENTAL CHARGES		14,123	14,360	13,768	14,123	14,123	0	14,123	14,123
USE OF MONEY AND PROPERTY									
A2401	Interest Earnings	4,790	4,857	6,973	5,000	5,000	5,283	5,000	5,000
A2440	Antenna Lease/Rental	69,984	66,368	71,077	66,000	66,000	54,338	66,000	66,000
A2450	Commissions	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY AND PROPERTY		74,774	71,225	78,050	71,000	71,000	59,622	71,000	71,000
LICENSES AND PERMITS									
A2545	Sale of Licenses	20,859	22,240	28,875	20,000	20,000	15,750	20,000	20,000
A2555	Building Permits	89,162	306,719	431,270	225,000	225,000	100,827	360,000	360,000
A2555.1	C of O Permits	31,944	30,626	32,551	25,000	25,000	70,573	25,000	25,000
A2555.2	Electrical Permits	14,195	20,500	58,650	70,000	70,000	57,495	70,000	70,000
A2555.3	Mechanical Permits	12,014	11,618	19,032	12,000	12,000	38,926	12,000	12,000
A2555.4	Tree Removal Permits	1,740	1,860	1,200	1,500	1,500	1,630	1,500	1,500
A2555.5	Fire Sprinkler Permits	0	0	0	1,000	1,000	0	1,000	1,000
A2555.6	Record Searches - Building Dept.	400	0	7,968	5,000	5,000	7,500	5,000	5,000
A2560	Street Opening Permits	8,775	16,000	7,650	10,000	10,000	1,000	10,000	10,000
A2565	Plumbing Permits	15,300	18,770	36,606	20,000	20,000	17,324	20,000	20,000
A2590	Permits, Other	12,265	9,288	6,502	20,000	20,000	6,947	20,000	20,000
TOTAL LICENSES AND PERMITS		206,654	437,621	630,304	409,500	409,500	317,972	544,500	544,500
FINES AND FORFEITURES									
A2610	Bails & Fines	88,582	69,288	61,926	90,000	90,000	28,117	90,000	90,000
A2610.1	Bails & Fines - Building Violations	11,000	43,150	30,500	50,000	50,000	12,650	50,000	50,000
TOTAL FINES AND FORFEITURES		99,582	112,438	92,426	140,000	140,000	40,767	140,000	140,000

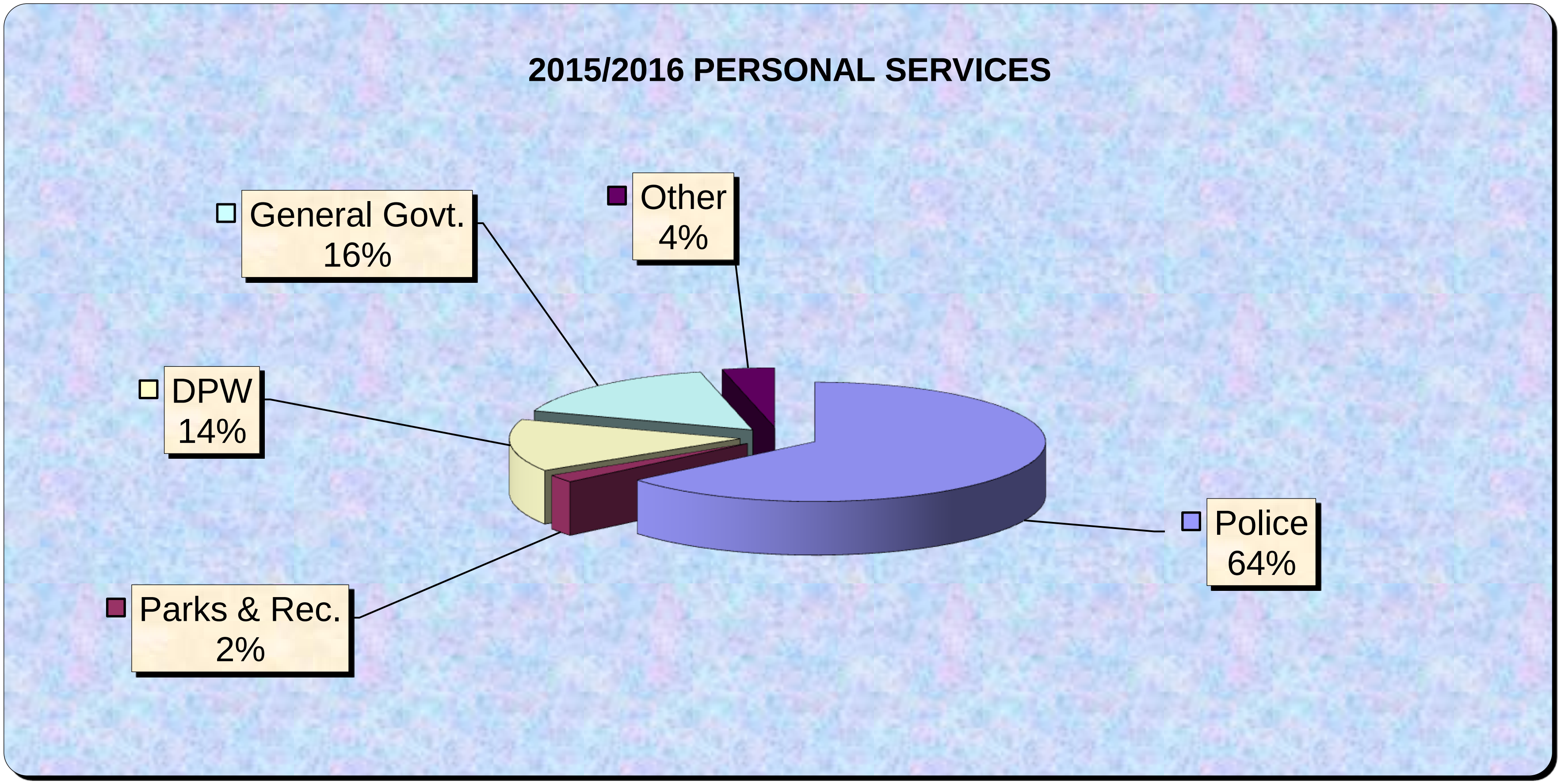
VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Received thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
SALES AND OTHER COMP FOR LOSSES									
A2665	Sale of Equipment	10,093	0	0	5,000	5,000	0	5,000	5,000
A2680	Insurance Recovery	64,917	52,389	34,598	35,000	35,000	3,670	35,000	35,000
A2681	Workers Comp Recovery	99,816	51,257	47,729	35,000	35,000	17,403	35,000	35,000
TOTAL SALES AND OTHER COMP FOR LOSSES		174,826	103,646	82,327	75,000	75,000	21,073	75,000	75,000
MISCELLANEOUS									
A2701	Refund Prior Year Exp.	19,766	5,226	951	10,000	10,000	21,455	10,000	10,000
A2705	Gifts & Contribution	1,375	1,000	4,200	1,000	1,000	60	1,000	1,000
A2770	Other Income	163,448	3,319	66,141	1,500	1,500	1	1,500	1,500
TOTAL MISCELLANEOUS		184,588	9,545	71,292	12,500	12,500	21,516	12,500	12,500
STATE AID									
A3001	Revenue Sharing	62,105	62,105	62,105	64,000	64,000	62,105	64,000	64,000
A3005	Mortgage Tax	68,337	59,409	88,879	85,000	85,000	31,124	85,000	85,000
A3089	General Aid	24,600	134,513	8,951	2,000	2,000	11,712	2,000	2,000
A3501	Consolidated H'way	56,992	58,247	135,178	88,684	88,684	111,928	88,684	88,684
TOTAL STATE AID		212,034	314,274	295,113	239,684	239,684	216,869	239,684	239,684
INTERFUND TRANSFERS									
A5031	Interfund Transfer	901,000	960,708	940,404	910,542	910,542	216,021	1,025,305	1,025,305
TOTAL FEDERAL AID		901,000	960,708	940,404	910,542	910,542	216,021	1,025,305	1,025,305
TOTAL GENERAL REVENUES		13,714,694	13,830,991	15,152,013	15,585,198	15,585,198	12,785,168	16,657,901	16,657,901
APPROPRIATED FUND BALANCE		0	0	0	0	0	0	0	0
TOTAL GENERAL FUND REVENUES		13,714,694	13,830,991	15,152,013	15,585,198	15,585,198	12,785,168	16,657,901	16,657,901

VILLAGE OF SLEEPY HOLLOW 2015/2016 FINAL BUDGET

		Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Adopted Budget 2014/2015	Budget as Amended 2014/2015	Actual Received thru 2/28/15	Department Requests 2015/2016	Final Budget 2015/2016
SANITATION FUND									
C2130	Refuse & Garbage Charges	497,180	456,120	507,216	500,000	500,000	264,954	500,000	500,000
C2138	Interest & Penalties	24,239	13,052	16,239	10,000	10,000	12,583	15,000	15,000
C2401	Interest Earnings	175	575	1,103	1,000	1,000	851	1,000	1,000
C2651	Sale of Refuse for Recycling	1,398	627	541	3,000	3,000	0	3,000	3,000
C5031	Interfund Transfer	26,213	130,000	141,482	136,009	136,009	0	199,686	199,686
TOTAL SANITATION FUND		549,205	600,375	666,581	650,009	650,009	278,387	718,686	718,686
PARKING FUND									
E1721	Parking Permit Fees	85,920	84,650	81,840	85,000	85,000	81,238	85,000	85,000
E1741	Parking Meter Fees	71,471	77,600	81,613	80,000	80,000	56,136	80,000	80,000
E2610	Fines & Forfeited Bail	152,385	200,028	255,799	180,000	180,000	132,814	210,000	210,000
TOTAL PARKING FUND		309,776	362,278	419,251	345,000	345,000	270,188	375,000	375,000
WATER FUND									
F2140	Metered Water Sales	3,133,785	2,905,148	3,270,075	3,465,000	3,465,000	1,989,737	3,465,000	3,465,000
F2144	Water Service Charges	817	2,257	1,565	3,000	3,000	1,770	3,000	3,000
F2148	Interest & Penalties	33,545	63,164	68,512	30,000	30,000	56,768	50,000	50,000
F5999	Fund Balance	0	0	0	0	0	0	0	0
TOTAL WATER FUND		3,168,147	2,970,568	3,340,152	3,498,000	3,498,000	2,048,275	3,518,000	3,518,000
SEWER FUND									
G2122	Sewer Charges	483,917	464,829	542,414	580,000	580,000	325,957	625,000	625,000
G2128	Interest & Penalties	5,519	9,528	11,557	12,000	12,000	9,350	12,000	12,000
TOTAL SEWER FUND		489,436	474,358	553,971	592,000	592,000	335,306	637,000	637,000
TOTAL OTHER FUND REVENUES		4,516,564	4,407,579	4,979,955	5,085,009	5,085,009	2,932,157	5,248,686	5,248,686
APPROPRIATED FUND BALANCE		0	0	0	0	0	0	0	0
TOTAL OTHER FUND REVENUES AND SOURCES		4,516,564	4,407,579	4,979,955	5,085,009	5,085,009	2,932,157	5,248,686	5,248,686

DISTRIBUTION OF PERSONAL SERVICES FOR FISCAL YEAR 2015/2016



SCHEDULE 3
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
BOARD OF TRUSTEES				
A1010.100 Official			$4,750	
Trustees	6	$4,750		$28,500
TOTAL A1010.1			$4,750	$28,500
JUSTICE COURT				
A1110.100			$147,867	
Court Clerk	1	$61,167		$61,167
Asst. Court Clerk	1	$56,100		$56,100
Village Justice	1	$26,000		$26,000
Acting Justice	1	$4,100		$4,100
Increments		$500		$500
A1110.101			$2,000	
Overtime		$2,000		$2,000
A1110.103			$7,000	
Court Officer	1	$7,000		$7,000
A1110.104			$850	
Longevity		$850		$850
TOTAL A1110.1			$157,717	$157,717
MAYOR				
A1210.100			$11,400	
Mayor	1	$11,400		$11,400
TOTAL A1210.1			$4,800	$11,400

SCHEDULE 3
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.		Cost by Unit	Annual Approp.
ADMINISTRATOR					
A1230.100				$67,073	
Administrator (45%)	1	$67,073	$149,051		$67,073
A1230.104				$250	
Longevity	1	$250			$250
TOTAL A1230.1				$67,323	$67,323
TREASURER					
A1325.100				$155,473	
Village Treasurer (25%)	1	$32,473	$129,892		$32,473
Staff Assistant - Finance	1	$68,000			$68,000
Finance Clerk	1	$45,000			$45,000
Increments		$10,000			$10,000
A1325.102				$25,000	
Part Time		$25,000			$25,000
A1325.103				$3,000	
Overtime		$3,000			$3,000
TOTAL A1325.1				$183,473	$183,473
CLERK					
A1410.100				$75,077	
Village Clerk	1	$75,077			$75,077
A1410.103				$45,000	
Part Time	1	$45,000			$45,000
A1410.104				$250	
Longevity	1	$250			$250
TOTAL A1410.1				$120,327	$120,327

SCHEDULE 3
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.		Cost by Unit	Annual Approp.
LEGAL					
A1420.100				$0	
Village Attorney	1	$0			$0
TOTAL A1420.1				$0	$0
PUBLIC BUILDINGS					
A1620.100				$0	
Maintenance Worker		$0			$0
A1620.101				$0	
Overtime		$0			$0
A1620.103				$0	
Part Time		$0			$0
A1620.104				$0	
Longevity		$0			$0
TOTAL A1620.1				$0	$0
CENTRAL GARAGE					
A1640.100				$120,618	
Lead Mechanic (72%)	1	$62,949	$87,429		$62,949
Lead Maint Mech (72%)	1	$57,670	$80,097		$57,670
Out of Grade		$1,000			
A1640.101				$5,000	
Overtime		$5,000			$5,000
A1640.104				$900	
Longevity		$900			$900
TOTAL A1640.1				$126,518	$126,518
TOTAL GENERAL GOVERNMENT SUPPORT					$695,259

SCHEDULE 3
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.		Cost by Unit	Annual Approp.
POLICE DEPARTMENT					
A3120.100				$2,599,647	
Police Chief (80%)	1	$122,224	$152,780		$122,224
Lieutenant	2	$118,552			$237,104
Sergeant/Detective	1	$111,805			$111,805
Sergeant	5	$109,878			$549,390
Detective Patrolman	1	$107,949			$107,949
Patrolman I	13	$96,384			$1,252,992
Patrolman II	0	$81,310			$0
Patrolman III	1	$68,911			$68,911
Patrolman IV	1	$57,412			$57,412
Uncertified Police Officer	2	$45,930			$91,860
Increments/Out of Grade		$0			$0
A3120.101				$450,000	
Overtime		$450,000			$450,000
A3120.103				$127,000	
Part Time/Clerical		$127,000			$127,000
A3120.104				$39,938	
Longevity		$39,938			$39,938
A3120.107				$138,972	
Holiday Pay		$138,972			$138,972
A3120.108				$53,519	
Personal Incentive		$53,519			$53,519
A3120.109				$39,580	
Sick Incentive		$39,580			$39,580
A3120.111				$10,500	
EMT Stipend (5)		$10,500			$10,500
A3120.112				$0	
K9 Stipend		$0			$0
TOTAL A3120.1				$3,459,156	$3,459,156

SCHEDULE 3
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
JAIL				
A3150.103			$2,000	
Part Time		$2,000		$2,000
TOTAL A3150.1			$2,000	$2,000
FIRE DEPARTMENT				
A3410.100			$600	
Fire Chief	1	$600		$600
TOTAL A3410.1			$600	$600
SAFETY INSPECTION				
A3620.100			$433,652	
Building Inspector	1	$147,028		$147,028
Code Enforcement Officers	1	$190,000		$190,000
Senior Office Assistant	1	$55,623		$55,623
Office Assistant	1	$41,000		$41,000
A3620.101			$3,120	
Over Time		$3,120		$3,120
A3620.103			$65,000	
Part Time		$65,000		$65,000
A3620.104			$750	
Longevity		$750		$750
TOTAL A3620.1			$502,522	$502,522
TOTAL PUBLIC SAFETY				$3,964,278

SCHEDULE 3
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.		Cost by Unit	Annual Approp.
REGISTRAR OF VITAL STATISTICS					
A4020.103				$31,000	
Part Time & Stipend		$31,000			$31,000
TOTAL A4020.1				$31,000	$31,000
TOTAL HEALTH					$31,000
STREET ADMINISTRATION					
A5010.100				$27,883	
General Foreman (25%)	1	$27,883	$111,530		$27,883
A5010.104				$300	
Longevity (25%)		$300	$1,200		$300
TOTAL A5010.1				$28,183	$28,183
STREET MAINTENANCE					
A5110.100				$583,232	
Highway Foreman	1	$76,884			$76,884
Heavy Motor Equip. Operator	2	$74,514			$149,027
Skilled Road Maint./Laborer	3	$71,494			$214,481
Motor Equip. Operator	2	$69,870			$139,740
Out of Grade		$3,100			$3,100
A5110.101				$25,000	
Overtime		$25,000			$25,000
A5110.104				$4,500	
Longevity		$4,500			$4,500
TOTAL A5110.1				$612,732	$612,732
SNOW REMOVAL					
A5142.101				$42,000	
Overtime		$42,000			$42,000
TOTAL A5142.1				$42,000	$42,000
TOTAL TRANSPORTATION					$682,915

SCHEDULE 3
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
MEALS ON WHEELS				
A6772.103			$12,800	
Part Time		$12,800		$12,800
TOTAL A6772.1			$12,800	$12,800
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY				$12,800
RECREATION ADMINISTRATION				
A7020.100			$94,757	
Recreation Supervisor	1	$63,545		$63,545
Recreation Assistant	1	$31,212		$31,212
A7020.101			$5,000	
Overtime		$5,000		$5,000
A7020.104			$500	
Longevity		$500		$500
TOTAL A7020.1			$100,257	$100,257
PARKS MAINTENANCE				
A7110.100			$344,281	
Parks Foreman	1	$72,797		$72,797
Skilled Laborer	1	$71,494		$71,494
Laborer/Groundskeeper	3	$66,663		$199,990
A7110.101			$25,000	
Overtime		$25,000		$25,000
A7110.103			$40,000	
Part Time		$40,000		$40,000
A7110.104			$3,600	
Longevity		$3,600		$3,600
TOTAL A7110.1			$412,881	$412,881

SCHEDULE 3
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
RECREATION				
A7140.101			$25,000	
Over Time - Hayride		$25,000		$25,000
TOTAL A7310.1			$25,000	$25,000
YOUTH PROGRAM				
A7310.103			$50,000	
Part Time		$50,000		$50,000
TOTAL A7310.1			$50,000	$50,000
ADULT RECREATION				
A7620.103			$15,000	
Part Time		$15,000		$15,000
TOTAL A7620.1			$15,000	$15,000
TOTAL PARKS AND RECREATION				$603,138
TOTAL PERSONAL SERVICES - GENERAL FUND			2014/2015	$5,958,389

SCHEDULE 3
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
SANITATION FUND				
C8160.100			$281,736	
Asst. Sanitation Foreman	1	$72,210		$72,210
Maintenance Worker	1	$71,492		$71,492
Motor Equip. Operator	1	$69,870		$69,870
Laborer	1	$66,663		$66,663
Out of Grade		$1,500		$1,500
C8160.101			$4,000	
Overtime		$4,000		$4,000
C8160.103			$10,000	
Part Time		$10,000		$10,000
C8160.104			$3,300	
Longevity		$3,300		$3,300
TOTAL C8160.1			$299,036	$299,036
TOTAL PERSONAL SERVICES - SANITATION FUND			2014/2015	$299,036

SCHEDULE 3
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.		Cost by Unit	Annual Approp.
PARKING FUND					
E3320.100				$106,534	
Police Chief (20%)	1	$30,556	$152,780		$30,556
Village Treasurer (20%)	1	$25,978	$129,892		$25,978
Intermediate Clerk	1	$50,000			$50,000
E3320.103				$45,000	
Part Time		$45,000			$45,000
TOTAL E3320.1				$151,534	$151,534
TOTAL PERSONAL SERVICES - PARKING FUND				2015/2016	$151,534

SCHEDULE 3
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.		Cost by Unit	Annual Approp.
WATER FUND					
WATER ADMINISTRATION					
F8310.100				$204,836	
Administrator (40%)	1	$59,620	$149,051		$59,620
Village Treasurer (35%)	1	$45,462	$129,892		$45,462
General Foreman (40%)	1	$44,612	$111,530		$44,612
Finance Clerk	1	$55,141			$55,141
F8310.104				$480	
Longevity (GF 40%)		$480	$1,200		$480
TOTAL F8310.1				$205,316	$205,316
SOURCE OF POWER AND PUMPING					
F8320.100				$46,907	
Lead Mechanic (28%)	1	$24,480	$87,429		$24,480
Lead Maint Mech (28%)	1	$22,427	$80,097		$22,427
TOTAL F8320.1				$46,907	$46,907

SCHEDULE 3
WAGES & SALARIES

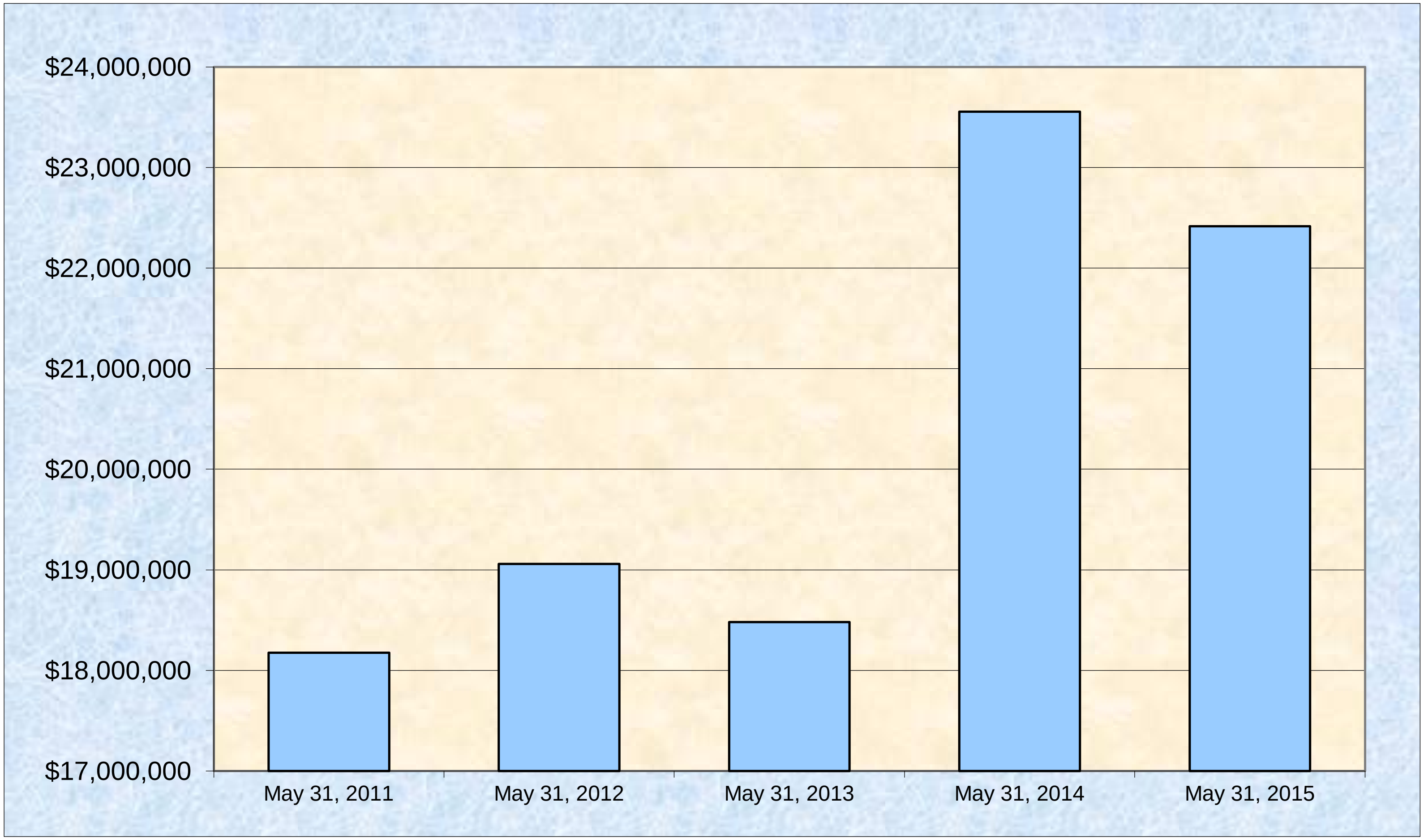
Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
TRANSMISSION AND DISTRIBUTION				
F8340.100			$366,657	
Water/Sewer Foreman	1	$77,642		$77,642
Water Plant Oper IIB	1	$76,339		$76,339
Water Maint Worker II	2	$73,089		$146,178
Beginning Laborer	1	$59,997		$59,997
Increments		$6,500		$6,500
F8340.101			$30,000	
Overtime		$30,000		$30,000
F8340.104			$3,600	
Longevity		$3,600		$3,600
F8340.105			$7,500	
Out of Title		$7,500		$7,500
TOTAL F8340.1			$407,757	$407,757
TOTAL PERSONAL SERVICES - WATER FUND			2014/2015	$659,980

SCHEDULE 3
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.		Cost by Unit	Annual Approp.
SEWER FUND					
G8110.100				$285,752	
Administrator (15%)	1	$22,358	$149,051		$22,358
Village Treasurer (20%)	1	$25,978	$129,892		$25,978
General Foreman (35%)	1	$39,036	$111,530		$39,036
Heavy Motor Equip. Operator	1	$74,514			$74,514
Motor Equip. Operator	1	$69,870			$69,870
Beginning Laborer	1	$53,997		$0	$53,997
G8110.101				$5,000	
Overtime		$5,000			$5,000
G8110.103				$10,000	
Part Time		$10,000			$10,000
G8110.104				$1,620	
Longevity (+ GF 35%)		$1,620	$1,200		$1,620
TOTAL G8110.1				$302,372	$302,372
TOTAL PERSONAL SERVICES - SEWER FUND				2015/2016	$302,372

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, 2011	10,925,000	7,251,000	18,176,000
May 31, 2012	18,160,000	900,000	19,060,000
May 31, 2013	16,980,000	1,500,000	18,480,000
May 31, 2014	15,620,000	7,935,000	23,555,000
May 31, 2015	13,370,000	9,046,564	22,416,564

LONG TERM:
SERIAL BONDS OUTSTANDING AS OF MAY 31, 2015

FUND	PURPOSE	DATE ISSUED	AMOUNT ISSUED	INTEREST RATE	FINAL MATURITY	BALANCE 05/31/15	PAYMENT 2015/16
Capital	2004 Public Improvements	12/01/04	4,517,512	4.04%	08/01/24	2,740,000	225,000
Capital	2007 Public Improvements	08/15/07	5,326,070	4.12%	08/15/24	3,600,000	295,000
Capital	2011 Public Improvements	08/11/11	7,875,000	3.38%	08/01/30	7,030,000	350,000
			17,718,582			13,370,000	870,000

SHORT TERM:
BOND ANTICIPATION NOTES OUTSTANDING AS OF MAY 31, 2015

BAN PURPOSE	BANK	DATE ISSUED	NOTE AMOUNT	INTEREST RATE	DATE OF MATURITY	BALANCE 05/31/15	PAYMENT 2015/16
Various Projects 2014		11/25/14	9,046,564	0.41%	11/25/15	9,046,564	331,938
			9,046,564			9,046,564	331,938