

VILLAGE OF SLEEPY HOLLOW



FINAL BUDGET

6/1/2011-5/31/2012

ADOPTED APRIL 28, 2011

EXHIBIT A

SUMMARY OF BUDGET - OPERATING FUNDS

	TOTAL BUDGET	GENERAL FUND	SANITATION FUND	PARKING FUND	WATER FUND	SEWER FUND	DEBT SERVICE FUND
APPROPRIATIONS:							
EXPENDITURES	\$18,902,184	\$12,243,950	\$684,213	\$349,252	\$3,503,071	\$431,397	\$1,690,302
OTHER FINANCING USES	\$1,309,532	\$1,309,532					
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$20,211,716	\$13,553,482	\$684,213	\$349,252	\$3,503,071	\$431,397	\$1,690,302
LESS REVENUES AND OTHER SOURCES:							
ESTIMATED REVENUE OTHER THAN REAL PROPERTY TAX LEVY	\$10,988,166	\$4,329,931	\$684,213	\$349,252	\$3,503,071	\$431,397	\$1,690,302
APPROPRIATED FUND BALANCE	\$0						
TOTAL REVENUE AND OTHER SOURCES	\$10,988,166	\$4,329,931	\$684,213	\$349,252	\$3,503,071	\$431,397	\$1,690,302
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX LEVY	\$9,223,550	\$9,223,550	\$0	\$0	\$0	\$0	\$0
ADDITIONAL TAX LEVY FOR UNCOLLECTIBLE TAXES	\$28,000						
		HOMESTEAD NON-HOMESTEAD					
TOTAL TAX LEVY	\$9,251,550	\$6,161,691	\$3,089,861				
TOTAL TAXABLE ASSESSMENT	\$248,409,543	\$196,569,591	\$51,839,952				

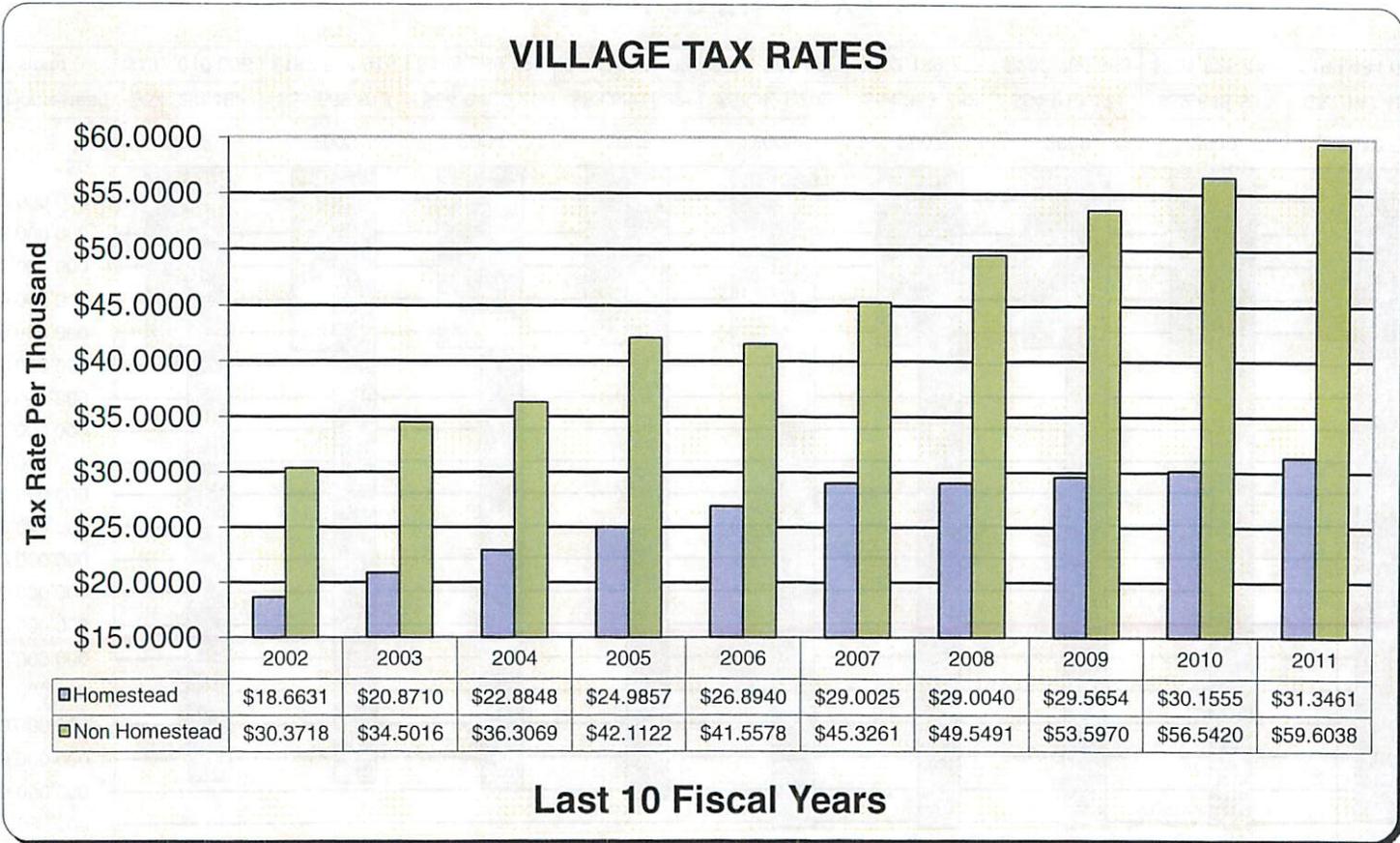
2011/12 TAX RATE PER THOUSAND OF ASSESSMENT

\$31.3461	\$59.6038
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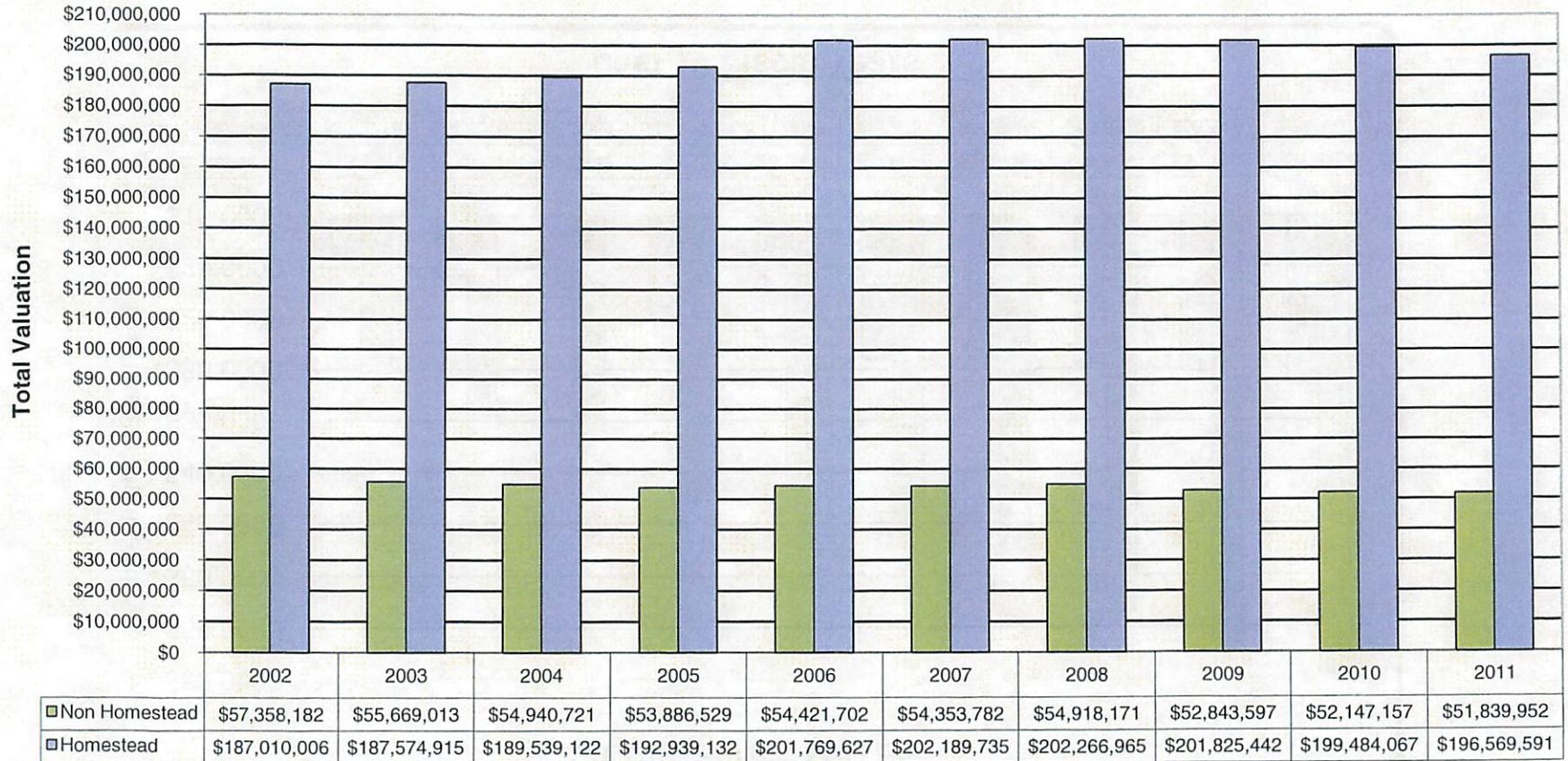
5.4152%

SCHEDULE OF VILLAGE TAX RATES



SCHEDULE OF TAXABLE ASSESSED VALUATIONS

TAXABLE ASSESSED VALUATIONS



Last 10 Fiscal Years

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

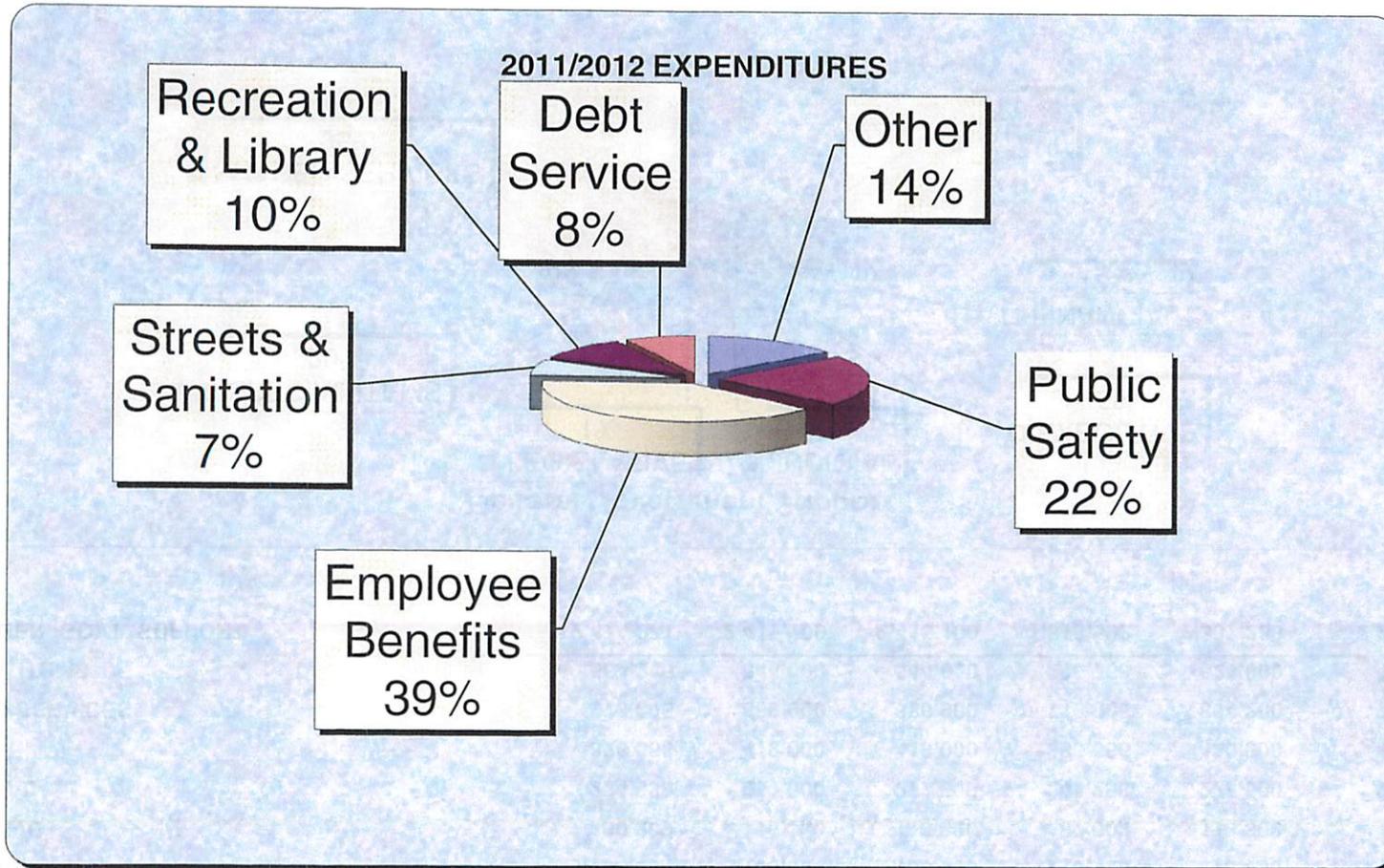
	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
SUMMARY OF EXPENDITURES AND TRANSFERS						
GENERAL FUND						
GENERAL GOVT. SUPPORT	2,474,271	2,415,100	2,415,100	1,818,592	2,337,238	2,290,155
PUBLIC SAFETY	3,535,705	3,760,316	3,758,316	2,674,146	3,710,223	3,749,187
HEALTH	103,859	87,600	87,600	64,969	87,600	81,600
TRANSPORTATION	1,093,124	945,787	945,787	888,652	1,128,888	1,104,382
ECONOMIC ASSISTANCE	96,129	122,100	122,100	74,871	122,100	122,100
CULTURE AND RECREATION	1,305,645	1,370,466	1,370,466	1,100,182	1,451,517	1,397,695
HOME AND COMMUNITY SVCS.	12,112	44,240	44,240	5,015	33,240	33,240
EMPLOYEE BENEFITS	2,054,628	2,794,000	2,794,000	2,240,865	3,250,500	3,250,500
DEBT SERVICE	129,537	365,650	365,650	0	215,092	215,092
SUB-TOTAL EXPENDITURES	10,805,009	11,905,259	11,903,259	8,867,293	12,336,398	12,243,950
INTERFUND TRANSFERS						
DEBT SERVICE FUND	822,427	1,075,281	1,075,281	396,474	1,063,319	1,063,319
SANITATION FUND	0	0	0	0	375,111	246,213
TOTAL TRANSFERS	822,427	1,075,281	1,075,281	396,474	1,438,430	1,309,532
TOTAL GENERAL FUND EXPENDITURES	11,627,436	12,980,540	12,978,540	9,263,766	13,774,828	13,553,482
OTHER FUND EXPENDITURES						
SANITATION FUND	384,148	491,950	491,470	272,273	813,111	684,213
PARKING FUND	370,707	350,000	350,000	156,064	349,252	349,252
WATER FUND	4,053,502	3,605,000	3,605,000	2,086,364	3,529,610	3,503,071
SEWER FUND	415,560	425,000	425,000	84,671	435,206	431,397
DEBT SERVICE FUND	2,060,793	1,906,546	1,906,546	1,011,809	1,690,302	1,690,302
TOTAL OTHER FUND EXPENDITURES	7,284,710	6,778,496	6,778,016	3,611,181	6,817,481	6,658,235

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Received thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
SUMMARY OF REVENUES AND OTHER SOURCES						
GENERAL FUND						
REAL PROPERTY TAX	8,799,304	8,964,036	8,964,036	8,759,847	9,400,000	9,223,550
OTHER PROPERTY TAX ITEMS	592,471	535,000	535,000	243,825	585,000	585,000
NON PROPERTY TAX ITEMS	1,312,990	1,395,000	1,395,000	835,825	1,565,000	1,565,000
DEPARTMENTAL INCOME	317,337	320,000	320,000	231,335	359,740	359,740
INTERGOVERNMENTAL CHARGES	33,351	25,000	25,000	10,276	25,000	25,000
USE OF MONEY AND PROPERTY	71,934	68,000	68,000	48,811	68,000	68,000
SALE OF LICENSES AND PERMITS	174,763	357,000	357,000	174,253	432,000	432,000
FINES AND FORFEITURES	78,373	110,000	110,000	76,422	110,000	110,000
COMPENSATION FOR LOSSES	167,396	35,000	35,000	93,121	40,000	40,000
MISCELLANEOUS	24,894	42,000	42,000	8,172	3,500	3,500
STATE AID	394,039	253,764	253,764	191,447	239,691	239,691
GENERAL FUND REVENUES	11,966,851	12,104,800	12,104,800	10,673,335	12,827,931	12,651,482
INTERFUND TRANSFERS						
DEBT SERVICE FUND	0	902,000	902,000	902,000	902,000	902,000
TOTAL TRANSFERS	0	902,000	902,000	902,000	902,000	902,000
TOTAL GENERAL FUND REVENUE	11,966,851	13,006,800	13,006,800	11,575,335	13,729,931	13,553,482
OTHER FUND REVENUE						
SANITATION FUND	450,516	438,000	438,000	299,625	813,111	684,213
PARKING FUND	283,110	350,000	350,000	289,306	349,230	349,252
WATER FUND	2,960,565	3,605,000	3,605,000	2,345,436	3,538,962	3,503,071
SEWER FUND	416,005	425,000	425,000	329,374	446,390	431,397
DEBT SERVICE FUND	2,060,793	1,906,546	1,906,546	0	1,690,302	1,690,302
TOTAL OTHER FUND REVENUE	6,170,989	6,724,546	6,724,546	3,263,741	6,837,995	6,658,235

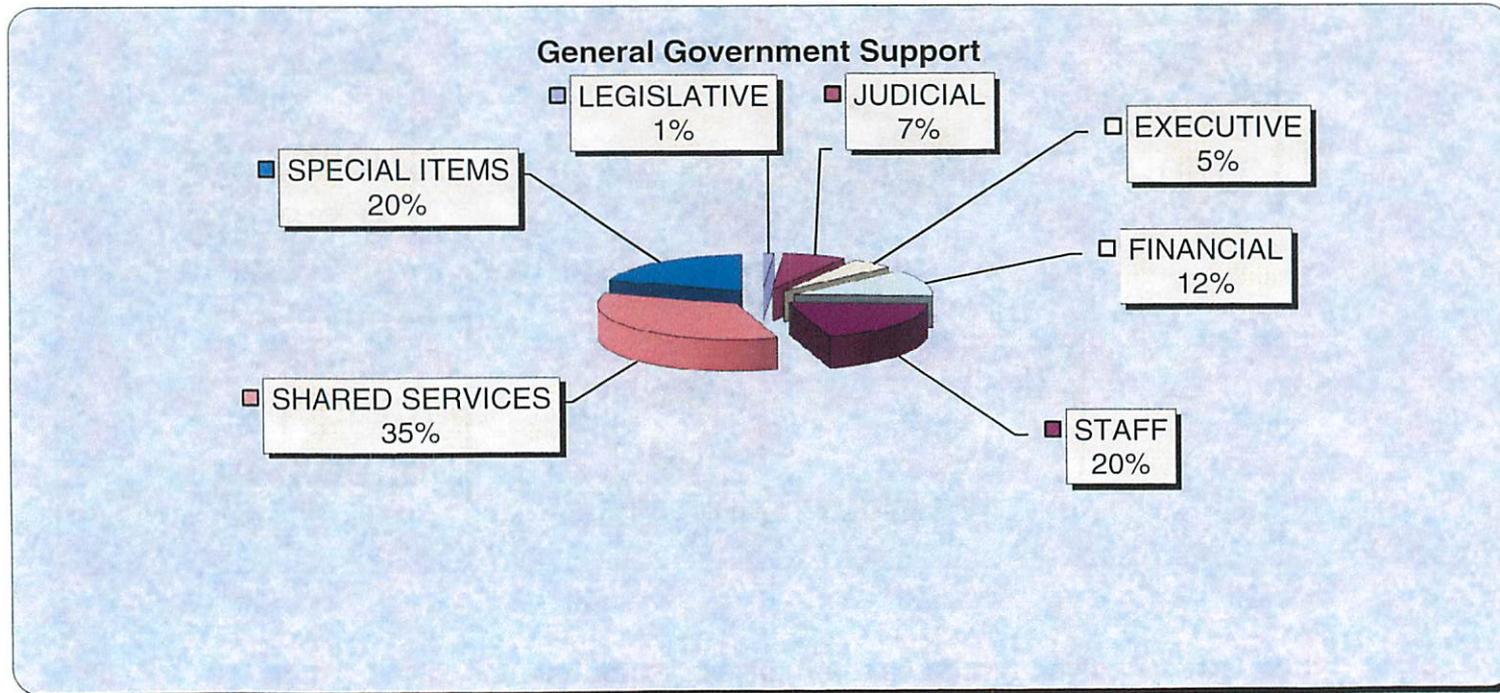
VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

DISTRIBUTION OF EXPENDITURES FOR FISCAL YEAR 2011/2012



VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
SUMMARY OF EXPENDITURES						
GENERAL GOVERNMENT SUPPORT						
LEGISLATIVE	29,302	28,500	28,500	21,584	28,900	28,900
JUDICIAL	166,394	168,900	168,900	118,726	170,838	170,838
EXECUTIVE	130,309	116,300	116,300	87,602	113,300	113,265
FINANCIAL	284,639	251,500	251,500	244,256	275,500	274,763
STAFF	326,066	419,000	419,000	336,656	420,500	449,674
SHARED SERVICES	973,345	886,900	886,900	713,006	804,200	798,715
SPECIAL ITEMS	564,216	544,000	544,000	296,763	524,000	454,000
TOTAL GEN. GOVT. SUPPORT	2,474,271	2,415,100	2,415,100	1,818,592	2,337,238	2,290,155



VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

**SCHEDULE 1
EXPENDITURES**

**GENERAL GOVERNMENT SUPPORT
LEGISLATIVE**

BOARD OF TRUSTEES

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
A1010.100 Personal Services	28,500	28,500	28,500	21,375	28,500	28,500
A1010.200 Equipment	0	0	0	0	0	0
A1010.400 Contractual Exp.	801	0	0	209	400	400
TOTAL BOARD OF TRUSTEES	29,302	28,500	28,500	21,584	28,900	28,900

Contr. Exp. Detail

.421 Cell Phone	0	0	0	209	400	400
.499 Contractual Expenses	801	0	0	0	0	0
Total	801	0	0	209	400	400

JUDICIAL

VILLAGE JUSTICE

A1110.100 Personal Services	147,236	153,900	153,900	112,242	155,838	155,838
A1110.200 Equipment	769	0	0	0	0	0
A1110.400 Contractual Exp.	18,389	15,000	15,000	6,484	15,000	15,000
TOTAL VILLAGE JUSTICE	166,394	168,900	168,900	118,726	170,838	170,838

Contr. Exp. Detail

.411 Office Supplies	971	1,000	1,000	597	1,000	1,000
.412 Uniforms	777	0	0	0	0	0
.440 Printing & Advertising	132	500	582	582	500	500
.446 Steno/Translation Services	11,744	10,000	10,000	4,855	10,000	10,000
.452 Equipment Lease or Rental	409	500	500	0	500	500
.464 Software & Maintenance	2,475	1,100	1,100	0	1,100	1,100
.470 Membership/Subscriptions	810	500	500	0	500	500
.471 Professional Development	873	900	900	98	900	900
.499 Contractual Expenses	198	500	418	353	500	500
Total	18,389	15,000	15,000	6,484	15,000	15,000

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
EXECUTIVE						
MAYOR						
A1210.100 Personal Services	11,400	11,400	11,400	8,550	11,400	11,400
A1210.400 Contractual Exp.	7,985	7,500	7,500	7,902	7,500	7,500
TOTAL MAYOR	19,385	18,900	18,900	16,452	18,900	18,900
Contr. Exp. Detail						
.411 Office Supplies	478	500	500	102	500	500
.470 Membership/Subscriptions	3,000	3,000	3,000	3,000	3,000	3,000
.499 Contractual Expenses	4,506	4,000	4,000	4,800	4,000	4,000
Total	7,985	7,500	7,500	7,902	7,500	7,500
ADMINISTRATOR						
A1230.100 Personal Services	66,435	62,000	62,000	48,195	62,000	61,965
A1230.200 Equipment	278	0	0	0	2,000	2,000
A1230.400 Contractual Exp.	44,211	35,400	35,400	22,954	30,400	30,400
TOTAL ADMINISTRATOR	110,924	97,400	97,400	71,149	94,400	94,365
Contr. Exp. Detail						
.411 Office Supplies	143	200	1,461	1,255	500	500
.421 Cell Phone	548	500	830	574	700	700
.440 Printing & Advertising	737	1,000	409	0	500	500
.447 Professional Consultants	39,064	30,000	29,000	19,020	25,000	25,000
.452 Equipment Lease or Rental	46	100	100	0	100	100
.460 Postage	74	100	100	0	100	100
.470 Membership/Subscriptions	795	1,000	1,000	868	1,000	1,000
.471 Professional Development	348	1,000	1,000	0	1,000	1,000
.499 Contractual Expenses	2,455	1,500	1,500	1,237	1,500	1,500
Total	44,211	35,400	35,400	22,954	30,400	30,400
TOTAL EXECUTIVE	130,309	116,300	116,300	87,602	113,300	113,265

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
FINANCIAL						
AUDITOR						
A1320.400 Contractual Exp.	4,570	25,000	25,000	5,000	27,500	27,500
TOTAL AUDITOR	4,570	25,000	25,000	5,000	27,500	27,500
Contr. Exp. Detail						
.499 Contractual Expenses	4,570	25,000	25,000	5,000	27,500	27,500
Total	4,570	25,000	25,000	5,000	27,500	27,500
TREASURER						
A1325.100 Personal Services	189,520	161,500	161,500	163,483	183,000	182,263
A1325.200 Equipment	893	1,500	1,500	7,348	1,500	1,500
A1325.400 Contractual Exp.	48,723	57,500	57,500	63,576	57,500	57,500
TOTAL TREASURER	239,136	220,500	220,500	234,406	242,000	241,263
Contr. Exp. Detail						
.411 Office Supplies	2,476	2,000	3,000	2,823	3,000	3,000
.447 Professional Consultants	9,024	8,000	7,000	5,978	8,000	8,000
.452 Equipment Lease or Rental	1,032	1,500	775	0	1,500	1,500
.460 Postage	149	200	200	53	200	200
.464 Software & Maintenance	31,767	39,000	39,000	53,036	38,000	38,000
.470 Membership/Subscriptions	665	800	800	415	800	800
.471 Professional Development	2,941	4,000	4,000	275	4,000	4,000
.499 Contractual Expenses	669	2,000	2,725	996	2,000	2,000
Total	48,723	57,500	57,500	63,576	57,500	57,500

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
FINANCIAL (cont.)						
TAX COLLECTION & FORECLOSURE						
A1330.400 Contractual Exp.	5,393	6,000	6,000	4,850	6,000	6,000
TOTAL TAX COLLECTION & FORECLOSURE	5,393	6,000	6,000	4,850	6,000	6,000
Contr. Exp. Detail						
.499 Contractual Expenses	5,393	6,000	6,000	4,850	6,000	6,000
Total	5,393	6,000	6,000	4,850	6,000	6,000
VILLAGE ASSESSOR						
A1355.400 Contractual Exp.	35,540	36,000	36,000	27,000	36,000	36,000
TOTAL VILLAGE ASSESSOR	35,540	36,000	36,000	27,000	36,000	36,000
Contr. Exp. Detail						
.499 Contractual Expenses	35,540	36,000	36,000	27,000	36,000	36,000
Total	35,540	36,000	36,000	27,000	36,000	36,000
TOTAL FINANCIAL	284,639	251,500	251,500	244,256	275,500	274,763

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
STAFF						
CLERK						
A1410.100 Personal Services	83,975	88,100	88,100	65,781	89,000	118,174
A1410.200 Equipment	957	0	0	0	0	0
A1410.400 Contractual Exp.	14,183	13,900	13,900	9,445	14,500	14,500
TOTAL CLERK	99,115	102,000	102,000	75,226	103,500	132,674
Contr. Exp. Detail						
.411 Office Supplies	1,494	800	1,300	1,257	1,000	1,000
.421 Cell Phone	0	200	600	406	600	600
.440 Printing & Advertising	7,170	8,500	7,536	5,203	8,500	8,500
.452 Equipment Lease or Rental	1,010	500	198	0	500	500
.460 Postage	77	100	100	0	100	100
.470 Membership/Subscriptions	150	500	500	302	500	500
.471 Professional Development	990	1,500	1,662	1,662	1,800	1,800
.499 Contractual Expenses	3,292	1,800	2,004	615	1,500	1,500
Total	14,183	13,900	13,900	9,445	14,500	14,500
LAW						
A1420.100 Personal Services	80,000	80,000	80,000	60,000	80,000	80,000
A1420.400 Contractual Exp.	134,528	227,000	227,000	200,380	227,000	227,000
TOTAL LAW	214,528	307,000	307,000	260,380	307,000	307,000
Contr. Exp. Detail						
.445 Prosecutor	986	12,000	12,000	5,940	12,000	12,000
.447 Professional Consultants	120,677	150,000	150,000	124,871	150,000	150,000
.474 Labor Relations	12,818	60,000	60,000	67,054	60,000	60,000
.499 Contractual Expenses	47	5,000	5,000	2,515	5,000	5,000
Total	134,528	227,000	227,000	200,380	227,000	227,000

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
STAFF (cont.)						
VILLAGE ENGINEER						
A1440.100 Personal Services	0	0	0	0	0	0
A1440.400 Contractual Exp.	12,423	10,000	10,000	1,050	10,000	10,000
TOTAL VILLAGE ENGINEER	12,423	10,000	10,000	1,050	10,000	10,000
 Contr. Exp. Detail						
.447 Professional Consultants	12,423	10,000	10,000	1,050	10,000	10,000
Total	12,423	10,000	10,000	1,050	10,000	10,000
 TOTAL STAFF	326,066	419,000	419,000	336,656	420,500	449,674

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

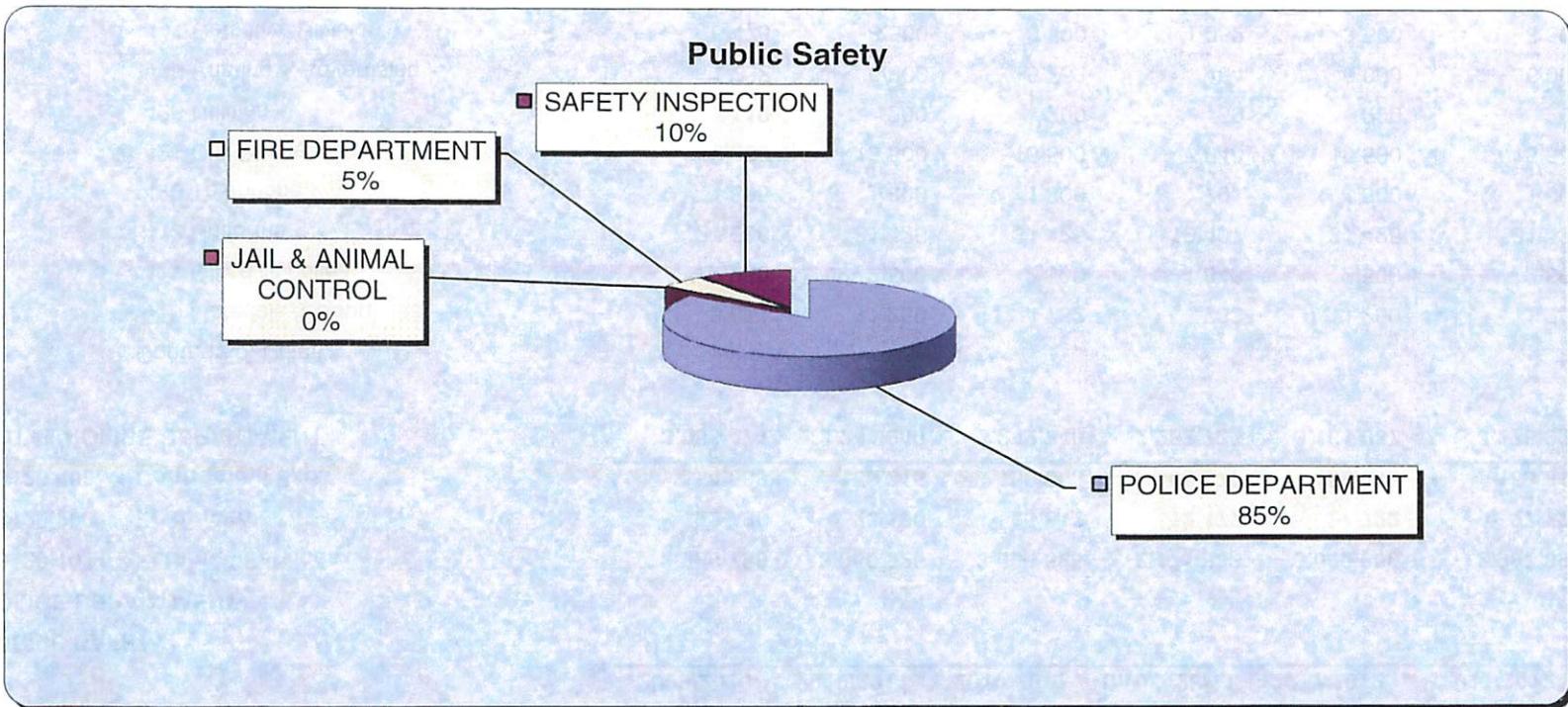
	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
SHARED SERVICES						
BUILDINGS						
A1620.100 Personal Services	89,027	80,500	80,500	58,672	83,000	82,260
A1620.200 Equipment	34,573	0	0	0	10,000	10,000
A1620.400 Contractual Exp.	272,994	216,000	216,000	206,828	218,000	214,000
TOTAL SHARED SERVICES BUILDINGS	396,593	296,500	296,500	265,500	311,000	306,260
 Contr. Exp. Detail						
.410 Materials & Supplies	495	1,000	3,657	3,657	2,000	2,000
.411 Office Supplies	3,372	0	0	0	0	0
.412 Uniforms	100	500	500	100	0	0
.415 Cleaning Supplies	5,890	5,000	5,000	4,697	5,000	5,000
.420 Telephone	43,423	38,000	38,000	35,824	38,000	38,000
.423 Utilities	67,452	55,000	54,902	40,224	55,000	55,000
.440 Printing & Advertising	30,504	25,000	22,441	18,736	25,000	23,000
.448 IT Consultants	61,290	50,000	50,000	44,912	50,000	48,000
.452 Equipment Lease or Rental	12,637	10,000	10,000	8,605	10,000	10,000
.463 Building Maintenance & Repair	44,791	30,000	30,000	49,367	30,000	30,000
.499 Contractual Expenses	3,040	1,500	1,500	706	3,000	3,000
	272,994	216,000	216,000	206,828	218,000	214,000

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
SHARED SERVICES (cont.)						
CENTRAL GARAGE						
A1640.101 Personal Services	183,602	226,400	226,400	187,071	125,000	124,255
A1640.200 Equipment	1,257	0	0	0	5,200	5,200
A1640.400 Contractual Exp.	391,892	364,000	364,000	260,435	363,000	363,000
TOTAL CENTRAL GARAGE	576,751	590,400	590,400	447,506	493,200	492,455
Contr. Exp. Detail						
.410 Materials & Supplies	186,647	160,000	158,454	109,958	160,000	160,000
.411 Office Supplies	55	0	900	900	0	0
.412 Uniforms	2,577	1,000	1,344	1,344	1,000	1,000
.420 Cell Phone	1,315	2,000	2,000	1,088	1,000	1,000
.422 Gas / Diesel	161,233	160,000	158,239	106,907	160,000	160,000
.461 Vehicle Maintenance & Repair	39,134	40,000	41,761	38,940	40,000	40,000
.499 Contractual Expenses	931	1,000	1,302	1,298	1,000	1,000
Total	391,892	364,000	364,000	260,435	363,000	363,000
TOTAL SHARED SERVICES	973,345	886,900	886,900	713,006	804,200	798,715
SPECIAL ITEMS						
A1910.400 Unallocated Insurance	246,851	260,000	260,000	221,977	240,000	225,000
A1920.400 Municipal Association Dues	4,777	5,000	5,000	3,000	5,000	5,000
A1930.400 Judgments and Claims	42,171	20,000	20,000	39,525	20,000	20,000
A1950.400 Property Taxes	12,986	14,000	14,000	0	14,000	14,000
A1960.400 Certiorari Settlements	214,632	10,000	10,000	8,089	10,000	10,000
A1970.400 MTA Tax	22,799	20,000	20,000	6,952	20,000	20,000
A1989.400 SH Downtown Revitalization	20,000	15,000	15,000	17,221	15,000	15,000
A1990.400 Contingency	0	200,000	200,000	0	200,000	145,000
TOTAL SPECIAL ITEMS	564,216	544,000	544,000	296,763	524,000	454,000
TOTAL GENERAL GOVERNMENT SUPPORT	2,474,271	2,415,100	2,415,100	1,818,592	2,337,238	2,290,155

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
SUMMARY OF EXPENDITURES						
PUBLIC SAFETY						
POLICE DEPARTMENT	3,066,471	3,244,940	3,242,940	2,282,737	3,181,037	3,178,928
JAIL	679	1,000	1,000	302	2,500	2,500
FIRE DEPARTMENT	198,707	185,736	185,736	169,298	196,566	185,896
ANIMAL CONTROL	3,360	3,360	3,360	2,773	3,360	3,360
SAFETY INSPECTION	266,486	325,280	325,280	219,035	326,760	378,503
TOTAL PUBLIC SAFETY	3,535,705	3,760,316	3,758,316	2,674,146	3,710,223	3,749,187



VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
PUBLIC SAFETY						
POLICE DEPARTMENT						
A3120.101 Personal Services	2,888,793	3,066,525	3,066,525	2,171,883	3,000,000	2,997,891
A3120.200 Equipment	22,796	25,100	25,812	12,477	27,722	27,722
A3120.400 Contractual Exp.	154,883	153,315	150,603	98,377	153,315	153,315
TOTAL POLICE DEPARTMENT	3,066,471	3,244,940	3,242,940	2,282,737	3,181,037	3,178,928
Contr. Exp. Detail						
.410 Materials & Supplies	3,611	11,250	4,752	783	11,250	11,250
.411 Office Supplies	2,960	2,500	2,500	1,843	2,500	2,500
.412 Uniforms	27,566	31,425	31,425	19,407	31,425	31,425
.420 Telephone	1,805	1,800	1,800	791	1,800	1,800
.421 Cell Phone	16,260	15,500	15,500	7,848	15,500	15,500
.423 Utilities	119	200	200	59	200	200
.440 Printing & Advertising	1,232	6,000	5,752	464	6,000	6,000
.441 Detective Division	6,475	3,500	3,500	1,052	3,500	3,500
.442 Patrol Division	3,341	3,500	3,500	1,725	3,500	3,500
.443 Bike Patrol	0	1,500	1,500	0	1,500	1,500
.444 Quartermaster	4,563	2,400	2,400	231	2,400	2,400
.448 IT Consultants	12,000	13,200	12,313	9,174	13,200	13,200
.452 Equipment Lease or Rental	116	690	690	0	690	690
.460 Postage	517	650	650	188	650	650
.461 Vehicle Maintenance & Repair	15,383	12,000	18,498	18,498	12,000	12,000
.463 Building Maintenance & Repair	977	500	748	748	500	500
.464 Software Maintenance	27,865	27,800	27,800	23,343	27,800	27,800
.470 Membership/Subscriptions	390	900	900	355	900	900
.471 Professional Development	16,634	5,500	6,387	6,387	5,500	5,500
.472 K-9 Equipment	2,407	2,500	5,000	606	2,500	2,500
.499 Contractual Expenses	10,662	10,000	4,788	4,878	10,000	10,000
Total	154,883	153,315	150,603	98,377	153,315	153,315

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
PUBLIC SAFETY (cont.)						
JAIL						
A3150.100 Personal Services	196	1,000	1,000	302	1,000	1,000
A3150.200 Equipment	0	0	0	0	0	0
A3150.400 Contractual Exp.	483	0	0	0	1,500	1,500
TOTAL JAIL	679	1,000	1,000	302	2,500	2,500
 Contr. Exp. Detail						
.418 Watch	0	0	0	0	1,000	1,000
.499 Contractual Expenses	483	0	0	0	500	500
Total	483	0	0	0	1,500	1,500

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

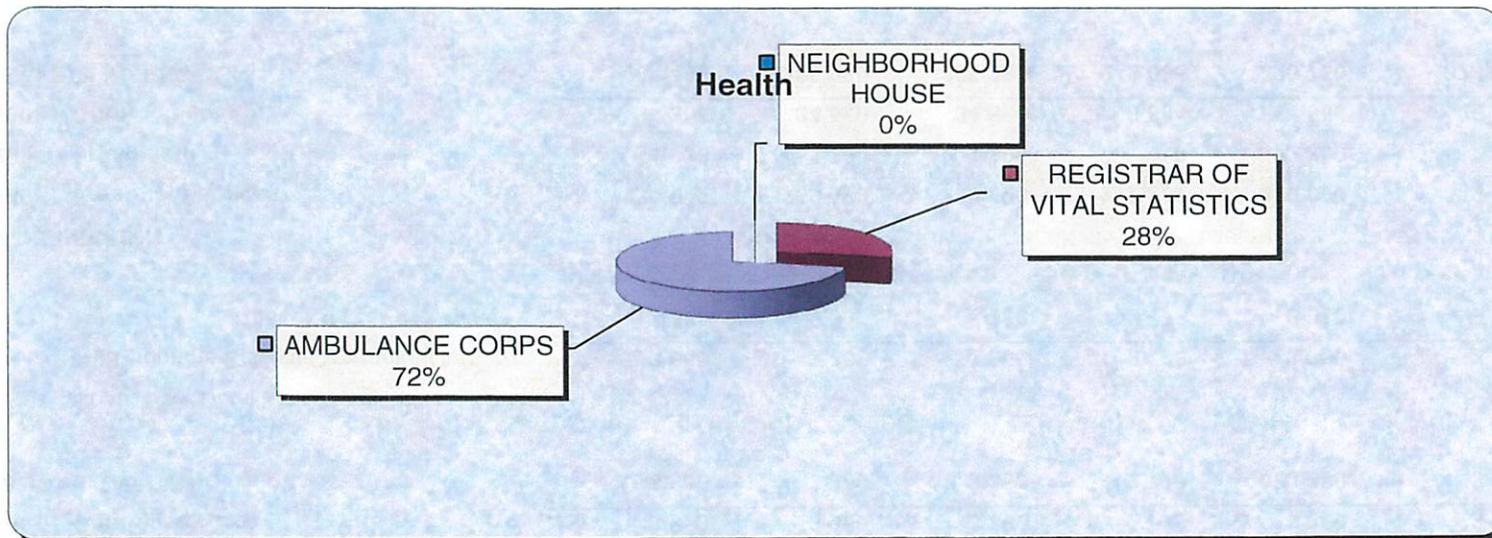
	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
PUBLIC SAFETY (cont.)						
FIRE DEPARTMENT						
A3410.100 Personal Services	600	600	600	150	600	600
A3410.200 Equipment	38,214	15,750	15,750	17,997	26,580	20,910
A3410.400 Contractual Exp.	159,894	169,386	169,386	151,151	169,386	164,386
TOTAL FIRE DEPARTMENT	198,707	185,736	185,736	169,298	196,566	185,896
 Contr. Exp. Detail						
.410 Materials & Supplies	250	0	0	0	0	0
.411 Office Supplies	1,667	1,000	1,000	886	1,000	1,000
.412 Uniforms	7,848	6,000	6,321	6,322	6,000	6,000
.415 Cleaning Supplies	727	411	889	889	411	411
.418 Snow Watch	6,435	4,000	4,000	6,685	4,000	4,000
.420 Telephone	618	0	0	0	0	0
.421 Cell Phone	2,165	1,700	1,700	1,224	1,700	1,700
.423 Utilities	52,882	65,000	49,407	42,162	65,000	60,000
.425 Protective Gear	0	0	13,389	5,290	0	0
.452 Equipment Lease or Rental	4	0	0	0	0	0
.460 Postage	0	0	115	0	0	0
.461 Vehicle Maintenance & Repair	19,129	31,500	35,613	35,613	31,500	31,500
.462 Equipment Maintenance & Repair	12,522	11,500	9,047	6,696	11,500	11,500
.463 Building Maintenance & Repair	16,329	10,500	4,673	3,289	10,500	10,500
.464 Software Maintenance	4,682	2,800	2,800	2,311	2,800	2,800
.470 Membership/Subscriptions	350	175	300	300	175	175
.471 Professional Development	4,338	1,800	6,383	6,383	1,800	1,800
.473 Marine Unit	4,336	3,000	3,000	2,531	3,000	3,000
.475 Fire Prevention	3,159	3,000	3,000	2,881	3,000	3,000
.476 Medical Services	10,125	18,000	18,750	18,750	18,000	18,000
.499 Contractual Expenses	12,329	9,000	9,000	8,939	9,000	9,000
Total	159,894	169,386	169,386	151,151	169,386	164,386

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
PUBLIC SAFETY (cont.)						
ANIMAL CONTROL						
A3510.400 Contractual Exp.	3,360	3,360	3,360	2,773	3,360	3,360
TOTAL ANIMAL CONTROL	3,360	3,360	3,360	2,773	3,360	3,360
Contr. Exp. Detail						
.499 Humane Society Contractual	3,360	3,360	3,360	2,773	3,360	3,360
Total	3,360	3,360	3,360	2,773	3,360	3,360
SAFETY INSPECTION						
A3620.100 Personal Services	230,842	289,520	289,520	212,232	290,000	349,743
A3620.200 Equipment	1,336	1,200	1,200	0	2,200	2,200
A3620.400 Contractual Exp.	34,308	34,560	34,560	6,804	34,560	26,560
TOTAL SAFETY INSPECTION	266,486	325,280	325,280	219,035	326,760	378,503
Contr. Exp. Detail						
.411 Office Supplies	1,830	1,200	1,200	1,093	1,200	1,200
.412 Uniforms	758	0	0	0	0	0
.421 Cell Phone	761	2,000	2,000	1,002	2,000	2,000
.440 Printing & Advertising	0	800	800	50	800	800
.447 Professional Consultants	23,362	12,000	12,000	4,000	12,000	4,000
.452 Equipment Lease or Rental	2,207	500	500	0	500	500
.461 Vehicle Maintenance & Repair	291	600	600	362	600	600
.464 Software Maintenance	2,980	9,500	9,500	0	9,500	9,500
.470 Membership/Subscriptions	60	2,200	2,200	0	2,200	2,200
.471 Professional Development	840	2,160	2,160	0	2,160	2,160
.499 Contractual Expenses	1,219	3,600	3,600	296	3,600	3,600
Total	34,308	34,560	34,560	6,804	34,560	26,560
TOTAL PUBLIC SAFETY	3,535,705	3,760,316	3,758,316	2,674,146	3,710,223	3,749,187

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
SUMMARY OF EXPENDITURES						
HEALTH						
NEIGHBORHOOD HOUSE	5,500	6,000	6,000	2,000	6,000	0
REGISTRAR OF VITAL STATISTICS	25,873	23,000	23,000	16,136	23,000	23,000
AMBULANCE CORPS	72,486	58,600	58,600	46,833	58,600	58,600
TOTAL HEALTH	103,859	87,600	87,600	64,969	87,600	81,600



VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

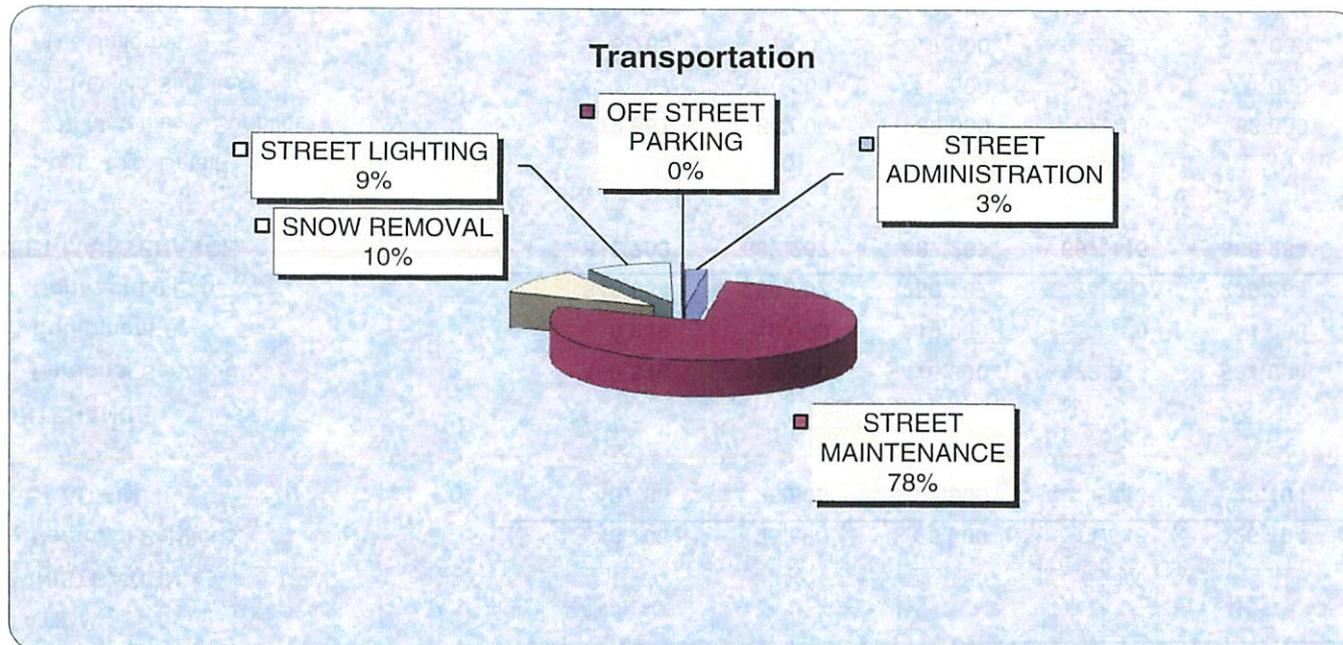
	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
HEALTH						
NEIGHBORHOOD HOUSE						
A4010.400 Contractual Exp.	5,500	6,000	6,000	2,000	6,000	0
TOTAL NEIGHBORHOOD HOUSE	5,500	6,000	6,000	2,000	6,000	0
Contr. Exp. Detail						
.499 Contractual Expenses	5,500	6,000	6,000	2,000	6,000	0
Total	5,500	6,000	6,000	2,000	6,000	0
REGISTRAR OF VITAL STATISTICS						
A4020.400 Contractual Exp.	25,873	23,000	23,000	16,136	23,000	23,000
TOTAL REGISTRAR OF VITAL STATISTICS	25,873	23,000	23,000	16,136	23,000	23,000
Contr. Exp. Detail						
.499 Contractual Expenses	25,873	23,000	23,000	16,136	23,000	23,000
Total	25,873	23,000	23,000	16,136	23,000	23,000

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
HEALTH (cont.)						
AMBULANCE CORPS						
A4540.200 Equipment	16,630	20,500	20,500	21,558	20,500	20,500
A4540.400 Contractual Exp.	55,856	38,100	38,100	25,275	38,100	38,100
TOTAL AMBULANCE CORPS	72,486	58,600	58,600	46,833	58,600	58,600
Contr. Exp. Detail						
.410 Materials & Supplies	9,280	6,500	3,443	1,573	6,500	6,500
.411 Office Supplies	1,654	700	1,157	542	700	700
.412 Uniforms	5,851	5,000	5,000	3,768	5,000	5,000
.415 Cleaning Supplies	113	1,000	1,000	607	1,000	1,000
.418 Snow Watch	5,420	2,500	4,400	4,400	2,500	2,500
.421 Cell Phone	3,692	1,500	2,200	1,808	1,500	1,500
.423 Utilities	4,144	4,000	4,000	2,825	4,000	4,000
.461 Vehicle Maintenance & Repair	18,002	5,000	5,000	4,919	5,000	5,000
.462 Equipment Maintenance & Repair	5,465	4,000	4,000	712	4,000	4,000
.463 Building Maintenance & Repair	84	5,000	5,000	2,861	5,000	5,000
.470 Membership/Subscriptions	200	300	300	0	300	300
.471 Professional Development	550	1,000	1,000	335	1,000	1,000
.499 Contractual Expenses	1,401	1,600	1,600	924	1,600	1,600
Total	55,856	38,100	38,100	25,275	38,100	38,100
TOTAL HEALTH	103,859	87,600	87,600	64,969	87,600	81,600

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
SUMMARY OF EXPENDITURES						
TRANSPORTATION						
STREET ADMINISTRATION	46,706	25,500	25,500	11,513	26,104	26,104
STREET MAINTENANCE	816,793	687,287	687,287	687,115	868,284	863,778
SNOW REMOVAL	120,469	132,000	132,000	119,470	132,000	112,000
STREET LIGHTING	108,237	100,000	100,000	70,007	100,000	100,000
OFF STREET PARKING	919	1,000	1,000	548	2,500	2,500
TOTAL TRANSPORTATION	1,093,124	945,787	945,787	888,652	1,128,888	1,104,382



VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

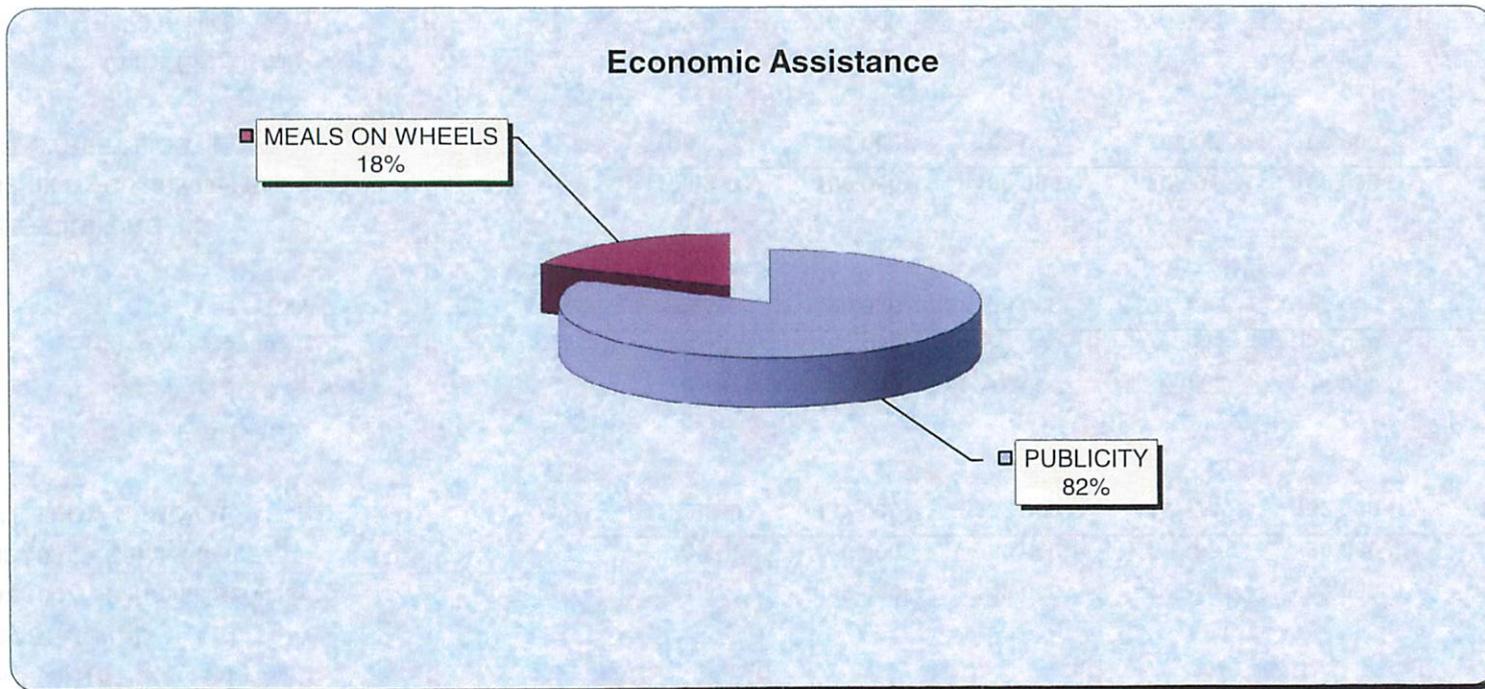
	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
TRANSPORTATION						
STREET ADMINISTRATION						
A5010.100 Personal Services	46,706	25,500	25,500	11,513	26,104	26,104
TOTAL STREET ADMIN.	46,706	25,500	25,500	11,513	26,104	26,104
 STREET MAINTENANCE						
A5110.100 Personal Services	460,510	416,500	416,500	472,914	631,000	626,494
A5110.200 Equipment	9,649	10,000	10,000	0	1,000	1,000
A5110.400 Contractual Exp.	346,634	260,787	260,787	214,201	236,284	236,284
TOTAL STREET MAINTENANCE	816,793	687,287	687,287	687,115	868,284	863,778
 Contr. Exp. Detail						
.410 Materials & Supplies	72,567	80,000	80,000	62,109	63,000	63,000
.411 Office Supplies	87	500	500	228	1,000	1,000
.412 Uniforms	6,765	7,000	7,000	2,792	7,000	7,000
.417 CHIPS	185,910	87,687	94,486	94,486	88,684	88,684
.420 Telephone	-66	0	0	0	0	0
.421 Cell Phone	1,228	1,600	2,470	2,006	2,100	2,100
.452 Equipment Lease or Rental	14,633	20,000	11,807	4,170	20,000	20,000
.466 Maintenance Contracts	58,934	60,000	56,264	40,150	50,000	50,000
.471 Professional Development	20	0	0	0	500	500
.499 Contractual Expenses	6,557	4,000	8,260	8,260	4,000	4,000
Total	346,634	260,787	260,787	214,201	236,284	236,284

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
TRANSPORTATION (cont.)						
SNOW REMOVAL						
A5142.100 Personal Services	41,877	42,000	42,000	42,280	42,000	42,000
A5142.400 Contractual Exp.	78,592	90,000	90,000	77,189	90,000	70,000
TOTAL SNOW REMOVAL	120,469	132,000	132,000	119,470	132,000	112,000
Contr. Exp. Detail						
.410 Materials & Supplies	9,797	10,000	10,000	6,048	10,000	10,000
.416 Salt / Sand	68,795	80,000	80,000	71,142	80,000	60,000
Total	78,592	90,000	90,000	77,189	90,000	70,000
STREET LIGHTING						
A5182.400 Contractual Exp.	108,237	100,000	100,000	70,007	100,000	100,000
TOTAL STREET LIGHTING	108,237	100,000	100,000	70,007	100,000	100,000
Contr. Exp. Detail						
.423 Utilities	108,237	100,000	100,000	70,007	100,000	100,000
Total	108,237	100,000	100,000	70,007	100,000	100,000
OFF STREET PARKING						
A5650.400 Contractual Exp.	919	1,000	1,000	548	2,500	2,500
TOTAL PUBLIC TRANSPORTATION	919	1,000	1,000	548	2,500	2,500
Contr. Exp. Detail						
.423 Utilities	919	1,000	1,000	548	2,500	2,500
Total	919	1,000	1,000	548	2,500	2,500
TOTAL TRANSPORTATION	1,093,124	945,787	945,787	888,652	1,128,888	1,104,382

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
SUMMARY OF EXPENDITURES						
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY	68,846	100,500	100,500	64,290	100,500	100,500
MEALS ON WHEELS	27,283	21,600	21,600	10,580	21,600	21,600
TOTAL ECONOMIC ASSISTANCE AND OPP.	96,129	122,100	122,100	74,871	122,100	122,100

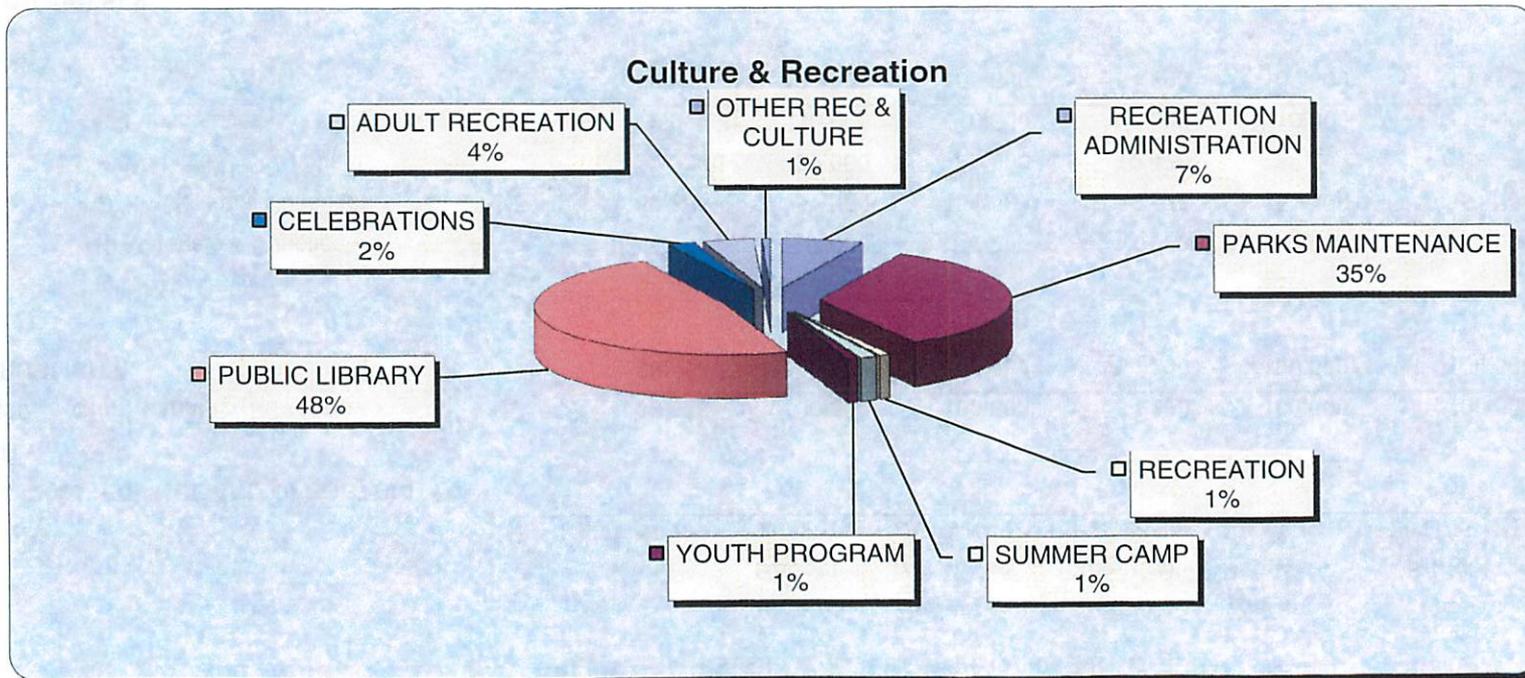


VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
A6410.400 Contractual Exp.	68,846	100,500	100,500	64,290	100,500	100,500
TOTAL PUBLICITY	68,846	100,500	100,500	64,290	100,500	100,500
Contr. Exp. Detail						
.410 Materials & Supplies	4,256	7,000	7,000	1,952	7,000	7,000
.447 Professional Consultants	52,360	51,500	51,500	44,575	51,500	51,500
.448 Website IT Consultants	2,330	32,000	32,000	10,478	32,000	32,000
.449 Public Access	9,900	10,000	10,000	7,285	10,000	10,000
Total	68,846	100,500	100,500	64,290	100,500	100,500
MEALS ON WHEELS						
A6772.100 Personal Services	5,770	6,000	6,000	2,148	6,000	6,000
A6772.400 Contractual Exp.	21,514	15,600	15,600	8,432	15,600	15,600
TOTAL MEALS ON WHEELS	27,283	21,600	21,600	10,580	21,600	21,600
Contr. Exp. Detail						
.414 Program Expenses	21,514	15,600	15,600	8,432	15,600	15,600
Total	21,514	15,600	15,600	8,432	15,600	15,600
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	96,129	122,100	122,100	74,871	122,100	122,100

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
SUMMARY OF EXPENDITURES						
CULTURE AND RECREATION						
RECREATION ADMINISTRATION	69,190	98,380	98,380	76,148	97,380	96,479
PARKS MAINTENANCE	500,509	491,650	491,650	398,807	502,700	488,328
RECREATION	13,774	12,500	12,500	49,046	12,500	12,500
SUMMER CAMP	0	20,000	20,000	20,000	20,000	20,000
YOUTH PROGRAM	50,249	53,500	53,500	31,750	53,500	11,500
WARNER PUBLIC LIBRARY	581,038	599,436	599,436	449,577	654,037	667,488
CELEBRATIONS	24,446	28,500	28,500	29,301	32,900	30,900
ADULT RECREATION	56,441	56,500	56,500	35,553	68,500	60,500
OTHER REC & CULTURE	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL CULTURE AND RECREATION	1,305,645	1,370,466	1,370,466	1,100,182	1,451,517	1,397,695



VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
CULTURE AND RECREATION						
RECREATION ADMINISTRATION						
A7020.100 Personal Services	67,720	96,000	96,000	75,028	96,000	95,099
A7020.200 Equipment	138	1,000	1,000	14	0	0
A7020.400 Contractual Exp.	1,332	1,380	1,380	1,106	1,380	1,380
TOTAL RECREATION ADMINISTRATION	69,190	98,380	98,380	76,148	97,380	96,479
Contr. Exp. Detail						
.411 Office Supplies	171	500	350	219	500	500
.421 Cell Phone	765	800	950	857	800	800
.452 Equipment Lease or Rental	64	50	50	0	50	50
.470 Membership/Subscriptions	30	30	30	30	30	30
.499 Contractual Expenses	300	0	0	0	0	0
Total	1,332	1,380	1,380	1,106	1,380	1,380

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
CULTURE AND RECREATION (cont.)						
PARKS MAINTENANCE						
A7110.100 Personal Services	415,239	426,950	426,950	347,452	438,000	423,628
A7110.200 Equipment		0	0	0	0	0
A7110.400 Contractual Exp.	85,270	64,700	64,700	51,355	64,700	64,700
TOTAL PARKS MAINTENANCE	500,509	491,650	491,650	398,807	502,700	488,328
Contr. Exp. Detail						
.412 Uniforms	400	1,500	1,500	1,242	1,500	1,500
.421 Cell Phone	1,649	700	700	414	700	700
.423 Utilities	28,344	18,000	18,000	18,823	18,000	18,000
.490 Barnhardt Park	2,364	2,500	2,500	843	2,500	2,500
.491 Devries Park	8,875	8,000	7,528	3,416	8,000	8,000
.492 Douglas Park	1,321	2,500	2,500	2,315	2,500	2,500
.493 Kingsland Point Park	11,837	10,000	10,472	13,037	10,000	10,000
.494 Skyes Park	4,646	4,000	4,000	1,271	4,000	4,000
.495 Flowers	14,716	10,000	10,000	4,980	10,000	10,000
.496 John Horan Park	2,418	1,500	1,500	1,405	1,500	1,500
.497 Lighthouse Tour	3,684	3,000	3,000	1,161	3,000	3,000
.498 Lighthouse Maintenance	2,203	1,000	1,000	794	1,000	1,000
.499 Contractual Expenses	2,813	2,000	2,000	1,655	2,000	2,000
Total	85,270	64,700	64,700	51,355	64,700	64,700

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
CULTURE AND RECREATION (cont.)						
RECREATION						
A7140.200 Equipment	1,737	0	0	0	0	0
A7140.400 Contractual Exp.	12,037	12,500	12,500	49,046	12,500	12,500
TOTAL RECREATION	13,774	12,500	12,500	49,046	12,500	12,500
Contr. Exp. Detail						
.410 Materials & Supplies	1,508	2,000	2,000	549	2,000	2,000
.413 Program Expenses	949	1,000	1,000	927	1,000	1,000
.481 Halloween Expenses	2,926	2,500	2,500	44,664	2,500	2,500
.486 Summer Concerts	0	0	0	0	0	0
.499 Contractual Expenses	6,653	7,000	7,000	2,906	7,000	7,000
Total	12,037	12,500	12,500	49,046	12,500	12,500
SUMMER CAMP						
A7180.400 Contractual Exp.	0	20,000	20,000	20,000	20,000	20,000
TOTAL SUMMER CAMP	0	20,000	20,000	20,000	20,000	20,000
Contr. Exp. Detail						
.413 Program Expenses	0	20,000	20,000	20,000	20,000	20,000
Total	0	20,000	20,000	20,000	20,000	20,000
YOUTH PROGRAM						
A7310.100 Personal Services	40,315	37,000	37,000	24,290	37,000	10,000
A7310.400 Contractual Exp.	9,934	16,500	16,500	7,460	16,500	1,500
TOTAL YOUTH PROGRAM	50,249	53,500	53,500	31,750	53,500	11,500
Contr. Exp. Detail						
.413 Program Expenses	8,599	15,000	15,000	6,592	15,000	0
.499 Contractual Expenses	1,335	1,500	1,500	869	1,500	1,500
Total	9,934	16,500	16,500	7,460	16,500	1,500

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

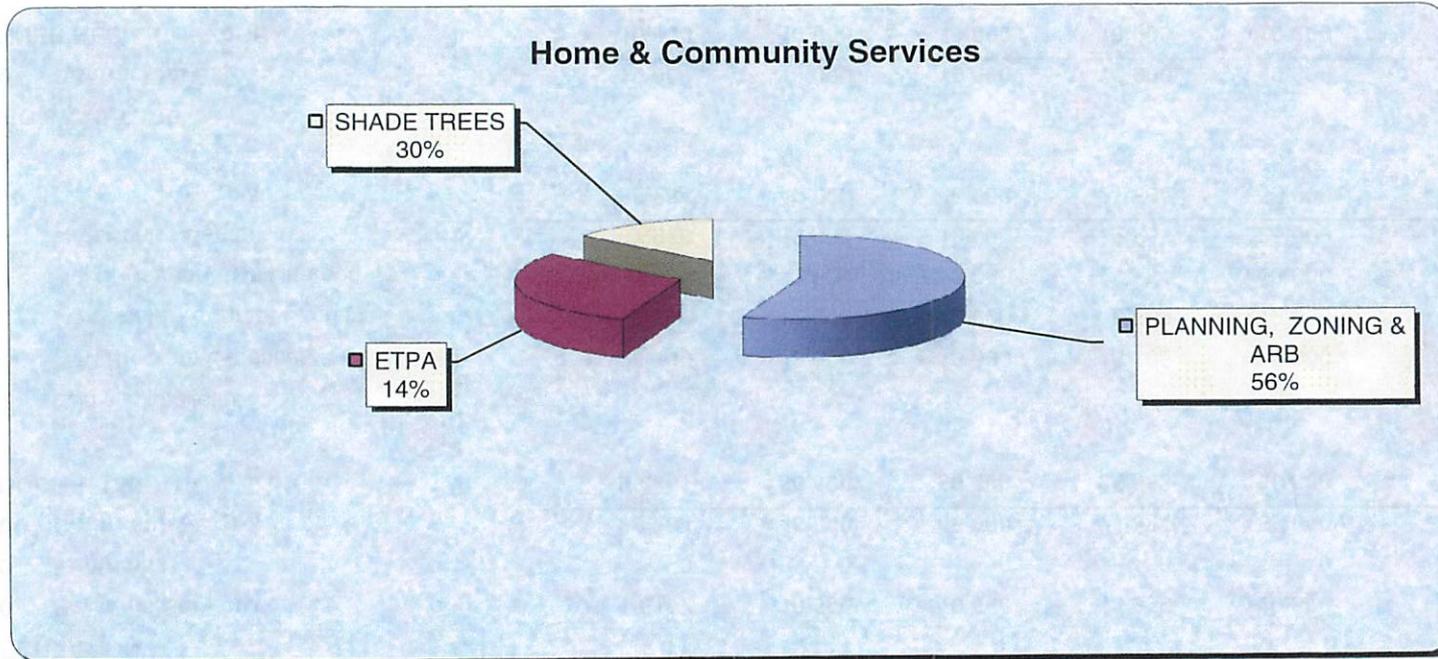
	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
CULTURE AND RECREATION (cont.)						
WARNER PUBLIC LIBRARY						
A7510.400 Contractual Exp.	581,038	599,436	599,436	449,577	654,037	667,488
TOTAL WARNER PUBLIC LIBRARY	581,038	599,436	599,436	449,577	654,037	667,488
Contr. Exp. Detail						
.477 Warner Library	581,038	599,436	599,436	449,577	654,037	667,488
Total	581,038	599,436	599,436	449,577	654,037	667,488
CELEBRATIONS						
A7550.400 Contractual Exp.	24,446	28,500	28,500	29,301	30,900	30,900
TOTAL CELEBRATIONS	24,446	28,500	28,500	29,301	30,900	30,900
Contr. Exp. Detail						
.480 Fire Dept. Inspection	9,051	9,000	9,000	8,823	9,000	9,000
.482 Christmas	0	0	0	0	0	0
.483 Street Festival	0	5,000	5,456	5,456	5,000	5,000
.484 Ambulance Dinner	0	0	0	1,100	3,000	3,000
.485 Fire Chief's Ceremony	1,300	1,500	1,500	0	1,400	1,400
.487 Fireworks	8,000	8,000	7,544	7,500	7,500	7,500
.489 Special Events	6,095	5,000	5,000	6,422	5,000	5,000
Total	24,446	28,500	28,500	29,301	30,900	30,900

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
CULTURE AND RECREATION (cont.)						
ADULT RECREATION						
A7620.100 Personal Services	18,157	10,500	10,500	13,959	10,500	10,500
A7620.200 Equipment	0	0	0	0	0	0
A7620.400 Contractual Exp.	38,284	46,000	46,000	21,594	58,000	50,000
TOTAL ADULT RECREATION	56,441	56,500	56,500	35,553	68,500	60,500
Contr. Exp. Detail						
.413 Program Expenses	26,789	18,000	18,000	13,105	18,000	18,000
.414 Senior Program Expenses	7,882	12,000	12,000	6,182	12,000	9,000
.419 Transportation Charges	1,635	3,000	3,000	51	3,000	3,000
.478 Senior Center	1,978	13,000	13,000	2,257	25,000	20,000
Total	38,284	46,000	46,000	21,594	58,000	50,000
OTHER REC & CULTURE						
A7989.400 Contractual Exp.	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
Contr. Exp. Detail						
.479 Community Outreach Center	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
TOTAL CULTURE AND RECREATION	1,305,645	1,370,466	1,370,466	1,100,182	1,449,517	1,397,695

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
SUMMARY OF EXPENDITURES						
HOME AND COMMUNITY SERVICES						
PLANNING, ZONING & ARB	7,157	28,500	28,500	609	18,500	18,500
SHADE TREES	4,955	11,000	11,000	4,407	10,000	10,000
ETPA	0	4,740	4,740	0	4,740	4,740
TOTAL HOME AND COMMUNITY SERVICES	12,112	44,240	44,240	5,015	33,240	33,240

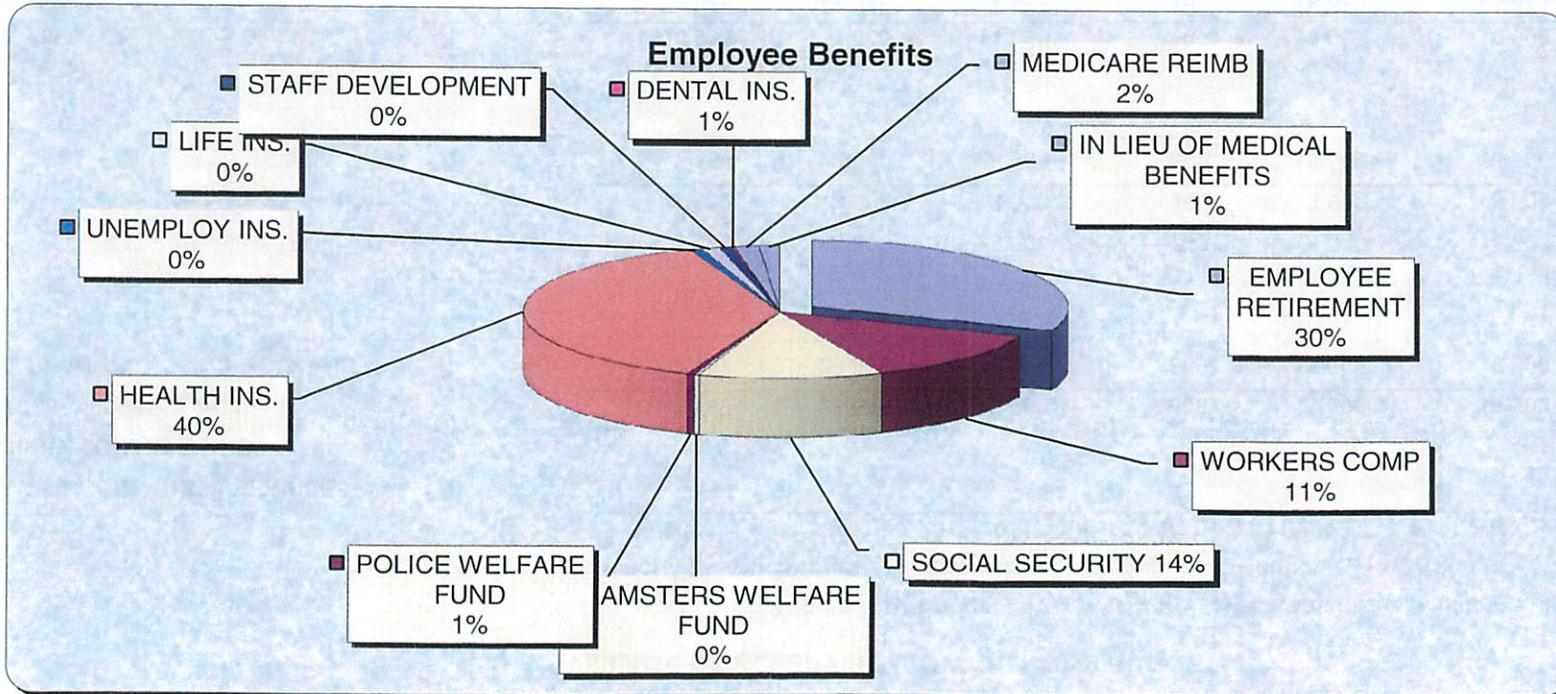


VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
HOME AND COMMUNITY SERVICES						
PLANNING, ZONING & ARB						
A8020.400 Contr. Exp. Detail	7,157	28,500	28,500	609	18,500	18,500
TOTAL PLANNING, ZONING & ARB	7,157	28,500	28,500	609	18,500	18,500
Contr. Exp. Detail						
.447 Professional Consultants	3,495	25,000	25,000	140	15,000	15,000
.499 Contractual Expenses	3,662	3,500	3,500	469	3,500	3,500
Total	7,157	28,500	28,500	609	18,500	18,500
SHADE TREES						
A8560.400 Contractual Exp.	4,955	11,000	11,000	4,407	10,000	10,000
TOTAL SHADE TREES	4,955	11,000	11,000	4,407	10,000	10,000
Contr. Exp. Detail						
.410 Materials & Supplies	4,955	11,000	11,000	4,407	10,000	10,000
Total	4,955	11,000	11,000	4,407	10,000	10,000
EMERGENCY TENANT PROTECTION ACT						
A8611.400 Contractual Exp.	0	4,740	4,740	0	4,740	4,740
TOTAL E.T.P.A.	0	4,740	4,740	0	4,740	4,740
Contr. Exp. Detail						
.459 Agency Fees	0	4,740	4,740	0	4,740	4,740
Total	0	4,740	4,740	0	4,740	4,740
TOTAL HOME AND COMMUNITY SERVICES	12,112	44,240	44,240	5,015	33,240	33,240

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012	
EMPLOYEE BENEFITS							
A9000.800	NYS Retirement System	507,448	845,000	845,000	825,330	1,000,000	1,000,000
A9000.801	Social Security	370,817	420,000	420,000	291,347	415,000	415,000
A9000.802	Workers Compensation	208,605	325,000	325,000	278,740	375,000	375,000
A9000.803	Life Insurance	11,169	10,000	10,000	7,592	10,000	10,000
A9000.805	Unemployment Insurance	11,697	10,000	10,000	14,237	15,000	15,000
A9000.806	Health Insurance	812,197	1,000,000	1,000,000	713,674	1,250,000	1,250,000
A9000.807	Dental Insurance	1,126	25,000	25,000	793	25,000	25,000
A9000.808	Police Dept. Welfare Fund	34,261	36,000	36,000	35,292	37,500	37,500
A9000.809	Teamsters Welfare Fund	26,309	26,000	26,000	22,275	26,000	26,000
A9000.810	Staff Development	0	5,000	5,000	0	5,000	5,000
A9000.811	Medicare Reimbursement	38,946	50,000	50,000	39,338	50,000	50,000
A9000.812	In Lieu of Medical Benefits	32,054	42,000	42,000	12,247	42,000	42,000
TOTAL EMPLOYEE BENEFITS		2,054,628	2,794,000	2,794,000	2,240,865	3,250,500	3,250,500

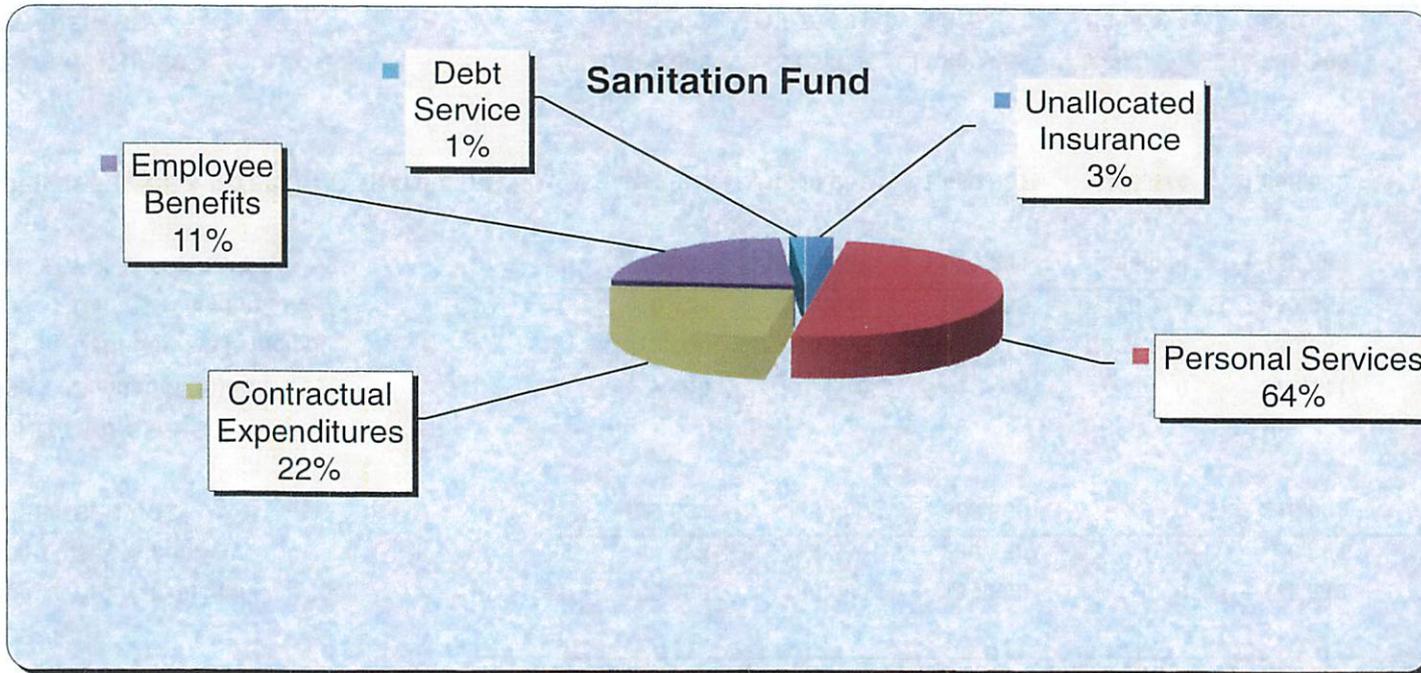


VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
DEBT SERVICE						
A9730.600 B.A.N. Principal	85,163	134,900	134,900	0	178,210	178,210
A9730.700 B.A.N. Interest	44,374	230,750	230,750	0	36,882	36,882
TOTAL DEBT SERVICE	129,537	365,650	365,650	0	215,092	215,092
INTERFUND TRANSFERS						
A9901.900 Sanitation Fund	0	0	0	0	375,111	246,213
A9901.901 Debt Service Principal	572,000	715,318	715,318	221,257	730,868	730,868
A9901.902 Debt Service Interest	250,427	359,963	359,963	175,216	332,451	332,451
TOTAL INTERFUND TRANSFERS	822,427	1,075,281	1,075,281	396,474	1,438,430	1,309,532
TOTAL DEBT SERVICE & INTERFUND TRANSFERS	951,964	1,440,931	1,440,931	396,474	1,653,522	1,524,624
TOTAL EXPENDITURES	10,805,009	11,905,259	11,903,259	8,867,293	12,334,398	12,243,950
TOTAL TRANSFERS	822,427	1,075,281	1,075,281	396,474	1,438,430	1,309,532
TOTAL GENERAL FUND	11,627,436	12,980,540	12,978,540	9,263,766	13,772,828	13,553,482

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
SUMMARY OF EXPENDITURES						
SANITATION FUND						
UNALLOCATED INSURANCE	14,712	16,000	16,000	10,686	16,000	16,000
PERSONAL SERVICES	165,387	202,100	202,100	141,910	471,873	342,975
CONTRACTUAL EXPENSES	157,150	163,650	163,170	97,577	163,650	163,650
EMPLOYEE BENEFITS	46,899	40,800	40,800	22,099	152,500	152,500
DEBT SERVICE	0	69,400	69,400	0	9,088	9,088
TOTAL SANITATION FUND	384,148	491,950	491,470	272,273	813,111	684,213



VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

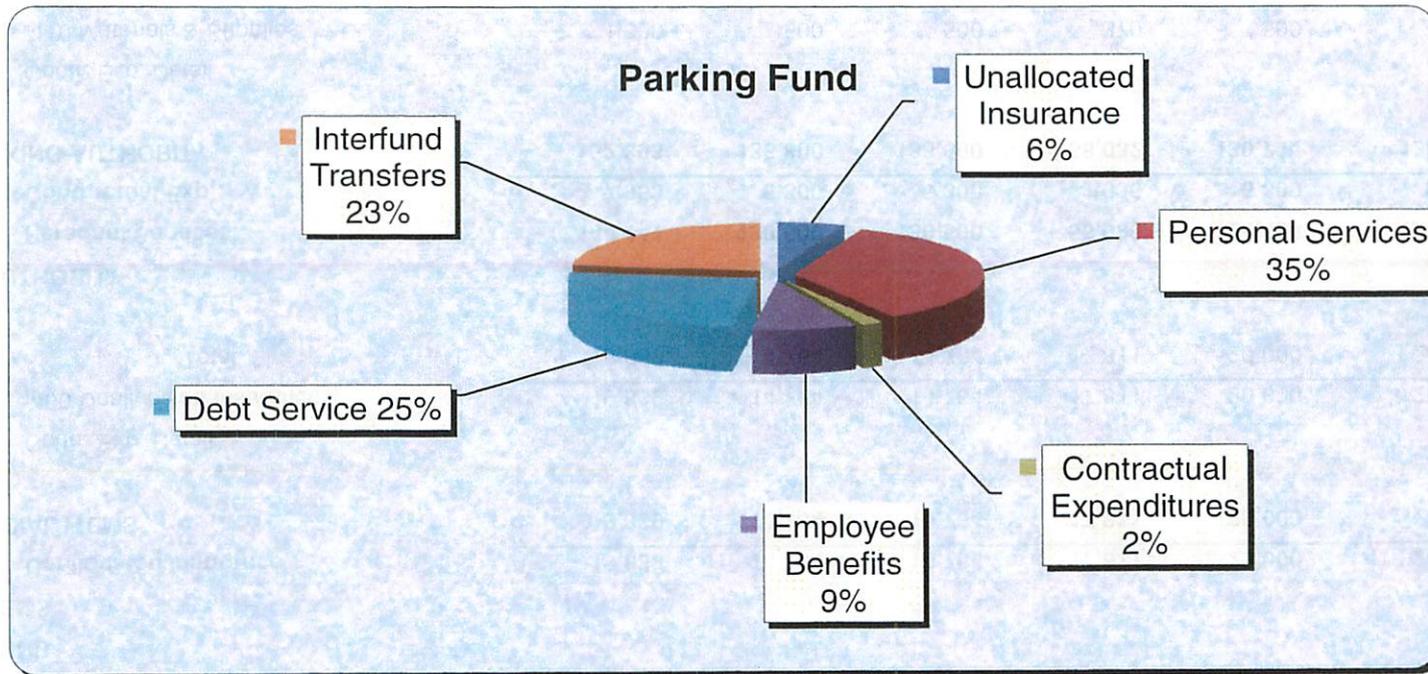
	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
SANITATION FUND						
SPECIAL ITEMS						
C1910.400 Unallocated Insurance	14,712	16,000	16,000	10,686	16,000	16,000
TOTAL SPECIAL ITEMS	14,712	16,000	16,000	10,686	16,000	16,000
Contr. Exp. Detail						
.400 Unallocated Insurance	14,712	16,000	16,000	10,686	16,000	16,000
Total	14,712	16,000	16,000	10,686	16,000	16,000
REFUSE & GARBAGE						
C8160.100 Personal Services	165,387	202,100	202,100	141,910	471,873	342,975
C8160.400 Contractual Exp.	157,150	163,650	163,170	97,577	163,650	163,650
TOTAL REFUSE & GARBAGE	322,537	365,750	365,270	239,487	635,523	506,625
Contr. Exp. Detail						
.412 Uniforms	1,159	2,000	2,000	1,862	2,000	2,000
.421 Cell Phone	263	400	500	417	400	400
.465 Disposal/Dumping Fees	153,861	160,000	159,420	94,391	160,000	160,000
.499 Contractual Expenses	1,866	1,250	1,250	907	1,250	1,250
Total	157,150	163,650	163,170	97,577	163,650	163,650

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
SANITATION FUND (cont.)						
EMPLOYEE BENEFITS						
C9000.800 Employee Retirement	4,030	6,300	6,300	0	43,500	43,500
C9000.801 Social Security	12,259	15,500	15,500	10,779	35,000	35,000
C9000.802 Workers Comp.	6,300	4,000	4,000	0	4,000	4,000
C9000.806 Health Insurance	24,309	15,000	15,000	11,321	70,000	70,000
TOTAL EMPLOYEE BENEFITS	46,899	40,800	40,800	22,099	152,500	152,500
DEBT SERVICE						
C9730.600 B.A.N. Principal	0	55,400	55,400	0	7,530	7,530
C9730.700 B.A.N. Interest	0	14,000	14,000	0	1,558	1,558
TOTAL DEBT SERVICE	0	69,400	69,400	0	9,088	9,088
TOTAL SANITATION FUND	384,148	491,950	491,470	272,273	813,111	684,213

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
SUMMARY OF EXPENDITURES						
PARKING FUND						
UNALLOCATED INSURANCE	19,839	14,764	14,764	17,811	20,000	20,000
PERSONAL SERVICES	144,441	130,500	130,500	56,096	124,494	124,494
CONTRACTUAL EXPENSES	7,953	6,300	6,300	1,936	6,300	6,300
EMPLOYEE BENEFITS	30,678	31,300	31,300	12,654	31,300	31,300
DEBT SERVICE	87,796	87,136	87,136	67,568	87,158	87,158
INTERFUND TRANSFERS	80,000	80,000	80,000	0	80,000	80,000
TOTAL PARKING FUND	370,707	350,000	350,000	156,064	349,252	349,252



VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

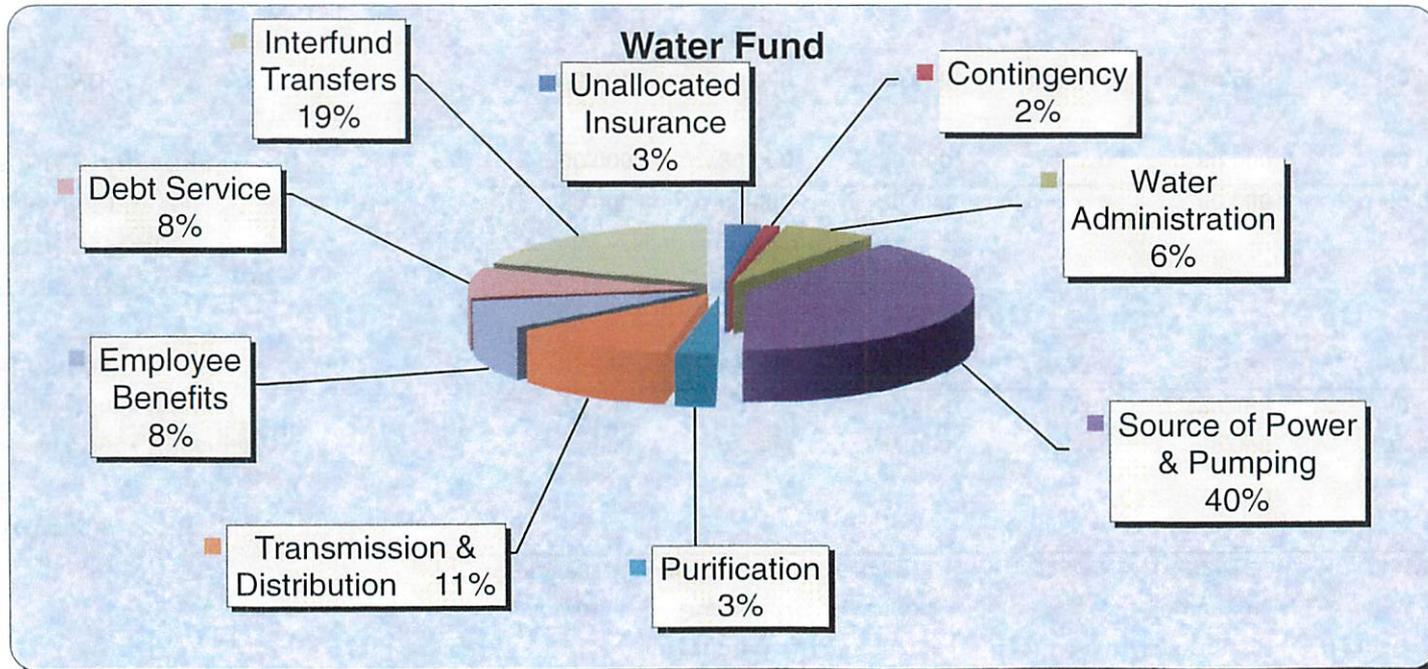
	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
PARKING FUND						
SPECIAL ITEMS						
E1910.400 Unallocated Insurance	19,839	14,764	14,764	17,811	20,000	20,000
TOTAL SPECIAL ITEMS	19,839	14,764	14,764	17,811	20,000	20,000
Contr. Exp. Detail						
.400 Unallocated Insurance	19,839	14,764	14,764	17,811	20,000	20,000
Total	19,839	14,764	14,764	17,811	20,000	20,000
PARKING AUTHORITY						
E3320.100 Personal Services	144,441	130,500	130,500	56,096	124,494	124,494
E3320.400 Contractual Exp.	7,953	6,300	6,300	1,936	6,300	6,300
TOTAL PARKING AUTHORITY	152,393	136,800	136,800	58,032	130,794	130,794
Contr. Exp. Detail						
.410 Materials & Supplies	1,000	500	500	370	500	500
.412 Uniforms	497	1,200	1,200	396	1,200	1,200
.452 Equipment Lease or Rental	1,658	3,600	3,600	1,170	3,600	3,600
.499 Contractual Expenses	4,798	1,000	1,000	0	1,000	1,000
Total	7,953	6,300	6,300	1,936	6,300	6,300
EMPLOYEE BENEFITS						
E9000.800 NYS Retirement System	3,224	6,300	6,300	0	6,300	6,300
E9000.801 Social Security	10,818	9,000	9,000	4,254	9,000	9,000
E9000.802 Workers Compensation	6,300	3,000	3,000	0	3,000	3,000
E9000.806 Health Insurance	10,336	13,000	13,000	8,400	13,000	13,000
TOTAL EMPLOYEE BENEFITS	30,678	31,300	31,300	12,654	31,300	31,300

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
PARKING FUND (cont.)						
DEBT SERVICE						
E9710.600 Serial Bonds Principal	45,000	47,000	47,000	47,000	49,000	49,000
E9710.700 Serial Bonds Interest	42,796	40,136	40,136	20,568	38,158	38,158
TOTAL DEBT SERVICE	87,796	87,136	87,136	67,568	87,158	87,158
INTERFUND TRANSFERS						
TRANSFER TO OTHER FUNDS						
E9901.900 Interfund Transfer	80,000	80,000	80,000	0	80,000	80,000
TOTAL INTERFUND TRANSFERS	80,000	80,000	80,000	0	80,000	80,000
TOTAL PARKING FUND	370,707	350,000	350,000	156,064	349,252	349,252

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
SUMMARY OF EXPENDITURES						
WATER FUND						
UNALLOCATED INSURANCE	99,196	83,000	83,000	89,053	90,000	90,000
CONTINGENCY	0	40,000	40,000	0	40,000	40,000
WATER ADMINISTRATION	417,883	302,820	302,820	198,677	258,720	233,086
SOURCE OF POWER & PUMPING	1,430,119	1,027,300	1,027,300	826,483	1,398,300	1,398,300
PURIFICATION	111,708	100,000	100,000	82,286	100,000	100,000
TRANSMISSION & DISTRIBUTION	472,619	476,900	476,900	386,102	400,150	399,245
EMPLOYEE BENEFITS	601,233	577,000	577,000	391,184	277,000	277,000
DEBT SERVICE	249,744	326,980	326,980	112,579	294,440	294,440
INTERFUND TRANSFERS	671,000	671,000	671,000	0	671,000	671,000
TOTAL WATER FUND	4,053,502	3,605,000	3,605,000	2,086,364	3,529,610	3,503,071



VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
WATER FUND						
SPECIAL ITEMS						
F1910.400 Unallocated Insurance	99,196	83,000	83,000	89,053	90,000	90,000
F1990.400 Contingency	0	40,000	40,000	0	40,000	40,000
TOTAL SPECIAL ITEMS	99,196	123,000	123,000	89,053	130,000	130,000
WATER ADMINISTRATION						
F8310.100 Personal Services	320,261	217,000	217,000	139,995	217,000	191,366
F8310.400 Contractual Exp.	97,622	85,820	85,820	58,682	41,720	41,720
TOTAL WATER ADMINISTRATION	417,883	302,820	302,820	198,677	258,720	233,086
Contr. Exp. Detail						
.411 Office Supplies	28	100	100	902	1,000	1,000
.421 Cell Phone	0	300	300	0	300	300
.423 Utilities	75,961	45,000	45,000	48,222	0	0
.440 Printing & Advertising	0	1,000	1,000	436	1,000	1,000
.447 Professional Consultants	12,825	20,000	20,000	3,649	20,000	20,000
.452 Equipment Lease or Rental	606	2,200	2,200	0	2,200	2,200
.460 Postage	1,579	3,000	3,000	1,735	3,000	3,000
.464 Software Maintenance	3,418	12,000	12,000	2,377	12,000	12,000
.470 Membership/Subscriptions	477	720	720	450	720	720
.471 Professional Development	670	1,500	1,500	536	1,500	1,500
.499 Contractual Expenses	2,059	0	0	375	0	0
Total	97,622	85,820	85,820	58,682	41,720	41,720

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual	Adopted	Budget as	Actual	Department	Final
	2009/2010	Budget	Amended	Expended	Requests	Budget
	2009/2010	2010/2011	2010/2011	thru 2/28/11	2011/2012	2011/2012
WATER FUND (cont.)						
SOURCE OF POWER & PUMPING						
F8320.100 Personal Services	184,702	204,000	204,000	36,977	204,000	204,000
F8320.400 Contractual Exp.	1,245,417	823,300	823,300	789,506	1,194,300	1,194,300
TOTAL SOURCE OF POWER & PUMPING	1,430,119	1,027,300	1,027,300	826,483	1,398,300	1,398,300
Contr. Exp. Detail						
.410 Materials & Supplies	6,955	15,000	15,000	15,383	16,000	16,000
.411 Office Supplies	0	0	0	23	0	0
.412 Uniforms	1,034	3,000	3,000	125	3,000	3,000
.415 Cleaning Supplies	0	300	300	0	300	300
.423 Utilities	19,960	0	0	20,919	70,000	70,000
.462 Equipment Maint & Repair	18,430	5,000	5,000	2,551	5,000	5,000
.467 Water Purchase	1,199,038	800,000	800,000	750,505	1,100,000	1,100,000
Total	1,245,417	823,300	823,300	789,506	1,194,300	1,194,300
PURIFICATION						
F8330.400 Contractual Exp.	111,708	100,000	100,000	82,286	100,000	100,000
TOTAL SOURCE OF POWER & PUMPING	111,708	100,000	100,000	82,286	100,000	100,000
Contr. Exp. Detail						
.468 Water Treatment	96,171	90,000	90,000	75,450	90,000	90,000
.469 Water Testing	15,537	10,000	10,000	6,836	10,000	10,000
Total	111,708	100,000	100,000	82,286	100,000	100,000

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

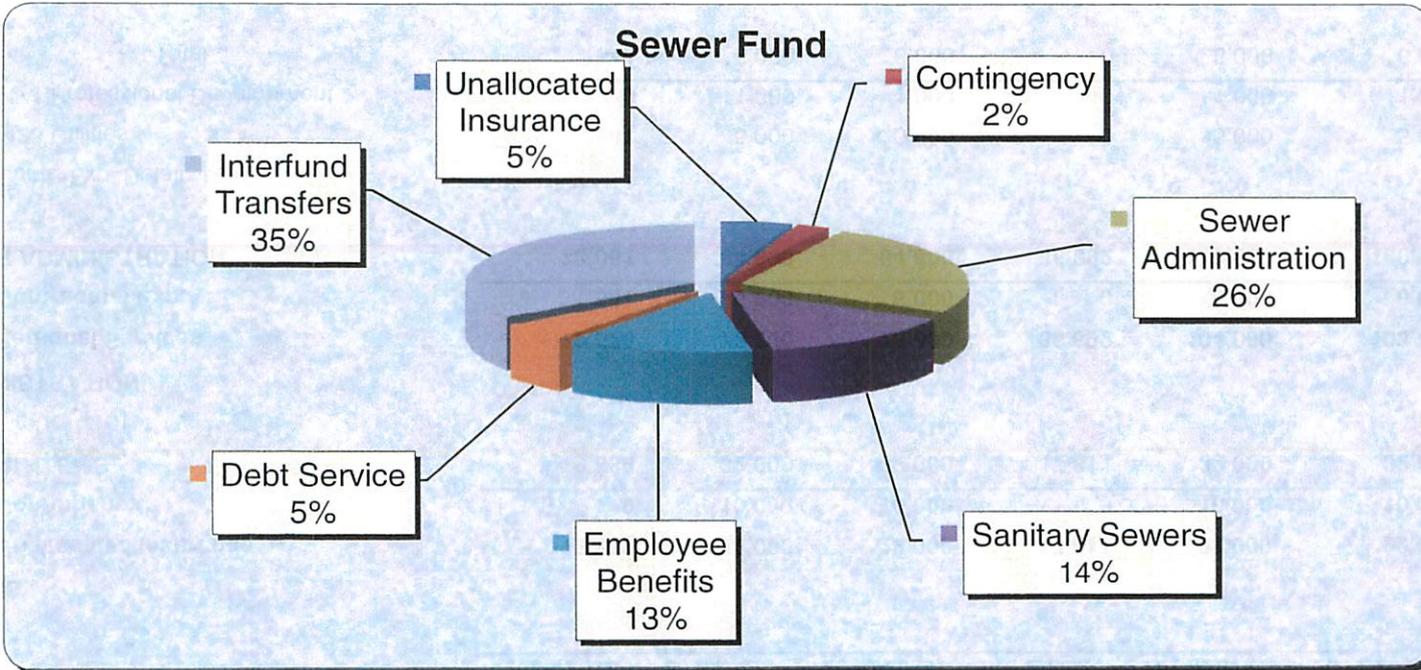
	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
WATER FUND (cont.)						
TRANSMISSION & DISTRIBUTION						
F8340.100 Personal Services	454,512	450,900	450,900	366,433	380,000	379,095
F8340.200 Equipment	0	8,000	8,000	840	0	0
F8340.400 Contractual Exp.	18,107	18,000	18,000	18,828	20,150	20,150
TOTAL SOURCE OF POWER & PUMPING	472,619	476,900	476,900	386,102	400,150	399,245
Contr. Exp. Detail						
.410 Materials & Supplies	15,995	15,000	15,000	16,542	17,000	17,000
.412 Uniforms	600	1,000	1,226	1,351	1,500	1,500
.421 Cell Phone	1,512	2,000	1,774	935	1,650	1,650
Total	18,107	18,000	18,000	18,828	20,150	20,150
EMPLOYEE BENEFITS						
F9000.800 NYS Retirement System	35,837	65,000	65,000	0	65,000	65,000
F9000.801 Social Security	71,546	67,000	67,000	40,244	67,000	67,000
F9000.802 Workers Compensation	90,000	45,000	45,000	0	45,000	45,000
F9000.806 Health Insurance	403,850	400,000	400,000	350,940	100,000	100,000
TOTAL EMPLOYEE BENEFITS	601,233	577,000	577,000	391,184	277,000	277,000
DEBT SERVICE						
F9710.600 Serial Bonds Principal	147,782	162,682	162,682	78,504	175,132	175,132
F9710.700 Serial Bonds Interest	70,424	66,448	66,448	34,075	61,748	61,748
TOTAL Serial Bond Payments	218,206	229,130	229,130	112,579	236,880	236,880
F9730.600 BAN Principal	26,341	61,750	61,750	0	47,690	47,690
F9730.700 BAN Interest	5,197	36,100	36,100	0	9,870	9,870
TOTAL BAN Payments	31,538	97,850	97,850	0	57,560	57,560
TOTAL DEBT SERVICE	249,744	326,980	326,980	112,579	294,440	294,440

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
WATER FUND (cont.)						
INTERFUND TRANSFERS						
TRANSFER TO OTHER FUNDS						
F9901.900 Interfund Transfer	671,000	671,000	671,000	0	671,000	671,000
TOTAL INTERFUND TRANSFERS	671,000	671,000	671,000	0	671,000	671,000
TOTAL WATER FUND	4,053,502	3,605,000	3,605,000	2,086,364	3,529,610	3,503,071

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
SEWER FUND						
UNALLOCATED INSURANCE	19,839	22,000	22,000	17,811	22,000	22,000
CONTINGENCY	0	10,000	10,000	0	10,000	10,000
SEWER ADMINISTRATION	73,061	84,800	84,800	36,692	110,000	109,461
SANITARY SEWERS	55,212	65,000	65,000	4,221	65,000	61,729
EMPLOYEE BENEFITS	98,861	57,000	57,000	25,948	57,000	57,000
DEBT SERVICE	18,587	36,200	36,200	0	21,206	21,206
INTERFUND TRANSFERS	150,000	150,000	150,000	0	150,000	150,000
TOTAL SEWER FUND	415,560	425,000	425,000	84,671	435,206	431,396



VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
SEWER FUND						
SPECIAL ITEMS						
G1910.400 Unallocated Insurance	19,839	22,000	22,000	17,811	22,000	22,000
G1990.400 Contingency	0	10,000	10,000	0	10,000	10,000
TOTAL SPECIAL ITEMS	19,839	32,000	32,000	17,811	32,000	32,000
SEWER ADMINISTRATION						
G8110.100 Personal Services	72,520	78,800	78,800	36,692	104,000	103,461
G8110.400 Contractual Exp.	541	6,000	6,000	0	6,000	6,000
TOTAL SEWER ADMINISTRATION	73,061	84,800	84,800	36,692	110,000	109,461
Contr. Exp. Detail						
.423 Utilities	541	5,000	5,000	0	5,000	5,000
.471 Professional Development	0	1,000	1,000	0	1,000	1,000
Total	541	6,000	6,000	0	6,000	6,000
SANITARY SEWERS						
G8120.100 Personal Services	52,165	50,000	50,000	0	50,000	46,729
G8120.400 Contractual Exp.	3,046	15,000	15,000	4,221	15,000	15,000
TOTAL SANITARY SEWERS	55,212	65,000	65,000	4,221	65,000	61,729
Contr. Exp. Detail						
.410 Materials & Supplies	2,416	10,000	10,000	4,221	10,000	10,000
.462 Equipment Maint & Repair	630	5,000	5,000	0	5,000	5,000
Total	3,046	15,000	15,000	4,221	15,000	15,000

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

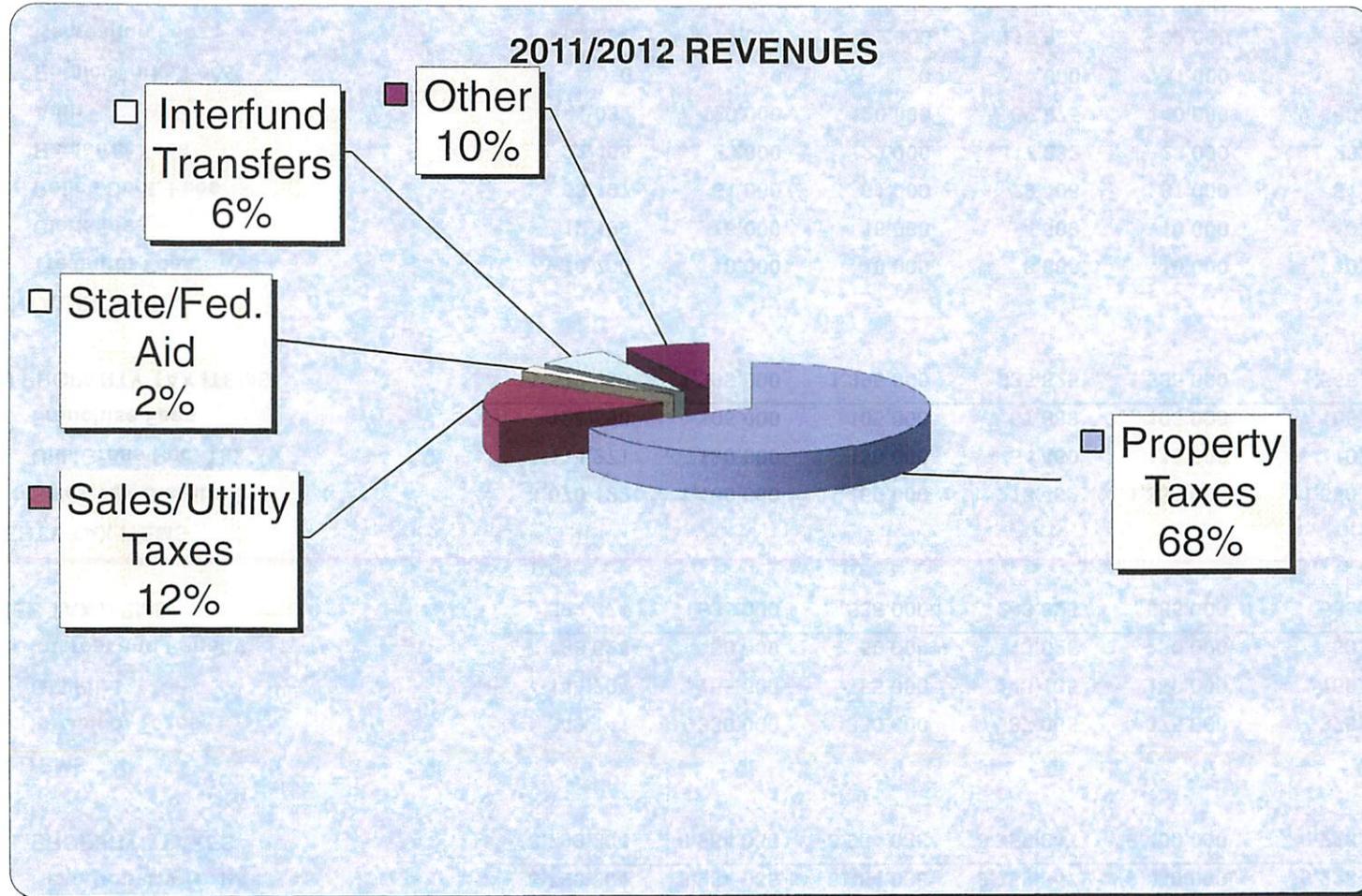
	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
SEWER PARKING OPERATIONS (cont.)						
EMPLOYEE BENEFITS						
G9000.800 NYS Retirement System	10,478	17,000	17,000	0	17,000	17,000
G9000.801 Social Security	8,383	10,000	10,000	2,328	10,000	10,000
G9000.802 Workers Compensation	15,000	5,000	5,000	0	5,000	5,000
G9000.806 Health Insurance	65,000	25,000	25,000	23,620	25,000	25,000
TOTAL EMPLOYEE BENEFITS	98,861	57,000	57,000	25,948	57,000	57,000
DEBT SERVICE						
G9730.600 BAN Principal	15,796	22,900	22,900	0	17,570	17,570
G9730.700 BAN Interest	2,791	13,300	13,300	0	3,636	3,636
TOTAL DEBT SERVICE	18,587	36,200	36,200	0	21,206	21,206
INTERFUND TRANSFERS						
TRANSFER TO OTHER FUNDS						
G9901.900 Interfund Transfer	150,000	150,000	150,000	0	150,000	150,000
TOTAL INTERFUND TRANSFERS	150,000	150,000	150,000	0	150,000	150,000
TOTAL SEWER FUND	415,560	425,000	425,000	84,671	435,206	431,396

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Expended thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
DEBT SERVICE						
V9710.600 Debt Principal	1,275,000	1,250,000	1,250,000	760,000	1,206,000	1,206,000
V9710.700 Debt Interest	785,793	656,546	656,546	251,809	484,302	484,302
TOTAL DEBT SERVICE	2,060,793	1,906,546	1,906,546	1,011,809	1,690,302	1,690,302

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

DISTRIBUTION OF REVENUES FOR FISCAL YEAR 2011/2012



VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

SCHEDULE 2

REVENUES

GENERAL FUND REVENUES

REAL PROPERTY TAXES

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Received thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
A1001 Real Property Taxes	8,799,304	8,964,036	8,964,036	8,759,847	9,400,000	9,223,550
TOTAL REAL PROPERTY TAXES	8,799,304	8,964,036	8,964,036	8,759,847	9,400,000	9,223,550

OTHER TAX ITEMS

A1080 In Lieu of Taxes	349,141	330,000	330,000	87,065	375,000	375,000
A1080.1 GM Pilot	144,704	155,000	155,000	143,135	160,000	160,000
A1090 Interest and Penalty	98,625	50,000	50,000	13,625	50,000	50,000
TOTAL OTHER TAX ITEMS	592,471	535,000	535,000	243,825	585,000	585,000

NON PROPERTY TAX ITEMS

A1120 Sales Tax Distribution	1,070,122	1,160,000	1,160,000	713,482	1,350,000	1,350,000
A1130 Util. Gross Rec. Tax	114,271	130,000	130,000	54,460	110,000	110,000
A1170 Franchise Fees	128,598	105,000	105,000	67,883	105,000	105,000
TOTAL NON PROPERTY TAX ITEMS	1,312,990	1,395,000	1,395,000	835,825	1,565,000	1,565,000

DEPARTMENTAL INCOME

A1230 Treasurer Fees	10,700	10,000	10,000	8,885	10,000	10,000
A1255 Clerk Fees	12,199	16,000	16,000	4,589	10,000	10,000
A1520 Police Dept. Fees	53,197	61,000	61,000	29,408	61,000	61,000
A1603 Registrar Fees	22,405	23,000	23,000	17,232	23,000	23,000
A1640 Amb	141,032	120,000	120,000	32,875	140,000	140,000
A1710 Public Works Fees	0	0	0	4,000	1,000	1,000
A2001 Recreation Fees	64,950	72,000	72,000	115,992	92,000	92,000
A2110 ZBA Fees	3,800	4,000	4,000	3,000	4,000	4,000
A2115 Planning Board Fees	6,425	10,000	10,000	8,775	10,000	10,000
A2116 Architectural Review Fees	2,630	4,000	4,000	3,791	4,000	4,000
A2189 ETPA Fees	0	0	0	2,790	4,740	4,740
TOTAL DEPARTMENTAL INCOME	317,337	320,000	320,000	231,335	359,740	359,740

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Received thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
INTERGOVERNMENTAL CHARGES						
A2302 Snow Removal	33,351	25,000	25,000	10,276	25,000	25,000
TOTAL INTERGOVERNMENTAL CHARGES	33,351	25,000	25,000	10,276	25,000	25,000
USE OF MONEY AND PROPERTY						
A2401 Interest Earnings	8,711	5,000	5,000	109	5,000	5,000
A2440 Antenna Lease/Rental	63,223	63,000	63,000	48,702	63,000	63,000
A2450 Commissions	0	0	0	0	0	0
TOTAL USE OF MONEY AND PROPERTY	71,934	68,000	68,000	48,811	68,000	68,000
LICENSES AND PERMITS						
A2545 Sale of Licenses	0	10,000	10,000	8,378	10,000	10,000
A2555 Building Permits	97,550	257,000	257,000	83,213	275,000	275,000
A2555.1 C of O Permits	26,053	20,000	20,000	42,281	50,000	50,000
A2555.2 Electrical Permits	0	0	0	5,900	10,000	10,000
A2555.3 Mechanical Permits	0	0	0	4,241	10,000	10,000
A2555.4 Tree Removal Permits	0	0	0	635	2,000	2,000
A2560 Street Opening Permits	6,825	15,000	15,000	9,075	10,000	10,000
A2565 Plumbing Permits	0	0	0	8,650	10,000	10,000
A2590 Permits, Other	44,335	55,000	55,000	11,880	55,000	55,000
TOTAL LICENSES AND PERMITS	174,763	357,000	357,000	174,253	432,000	432,000
FINES AND FORFEITURES						
A2610 Bails & Fines	78,373	110,000	110,000	76,422	110,000	110,000
TOTAL FINES AND FORFEITURES	78,373	110,000	110,000	76,422	110,000	110,000
SALES AND OTHER COMP FOR LOSSES						
A2665 Sale of Equipment	14,223	5,000	5,000	0	5,000	5,000
A2680 Insurance Recovery	56,906	5,000	5,000	45,891	10,000	10,000
A2681 Workers Comp Recovery	96,267	25,000	25,000	47,231	25,000	25,000
TOTAL SALES AND OTHER COMP FOR LOSSES	167,396	35,000	35,000	93,121	40,000	40,000

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Received thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
MISCELLANEOUS						
A2701 Refund Prior Year Exp.	6,944	1,000	1,000	6,407	1,000	1,000
A2705 Gifts & Contribution	0	1,000	1,000	400	1,000	1,000
A2770 Other Income	17,950	40,000	40,000	1,365	1,500	1,500
TOTAL MISCELLANEOUS	24,894	42,000	42,000	8,172	3,500	3,500
STATE AID						
A3001 Revenue Sharing	67,449	64,077	64,077	63,372	64,007	64,007
A3005 Mortgage Tax	89,389	100,000	100,000	39,391	85,000	85,000
A3089 General Aid	535	2,000	2,000	0	2,000	2,000
A3501 Consolidated H'way	236,666	87,687	87,687	88,684	88,684	88,684
TOTAL STATE AID	394,039	253,764	253,764	191,447	239,691	239,691
FEDERAL AID						
A4089 US Dept of Justice	0	0	0	0	0	0
TOTAL FEDERAL AID	0	0	0	0	0	0
INTERFUND TRANSFERS						
A5031 Interfund Transfer	686,000	902,000	902,000	0	902,000	902,000
TOTAL FEDERAL AID	686,000	902,000	902,000	0	902,000	902,000
TOTAL GENERAL REVENUES	12,652,851	13,006,800	13,006,800	10,673,335	13,729,931	13,553,482
APPROPRIATED FUND BALANCE	0	0	0	0	0	0
TOTAL GENERAL FUND REVENUES	12,652,851	13,006,800	13,006,800	10,673,335	13,729,931	13,553,482

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

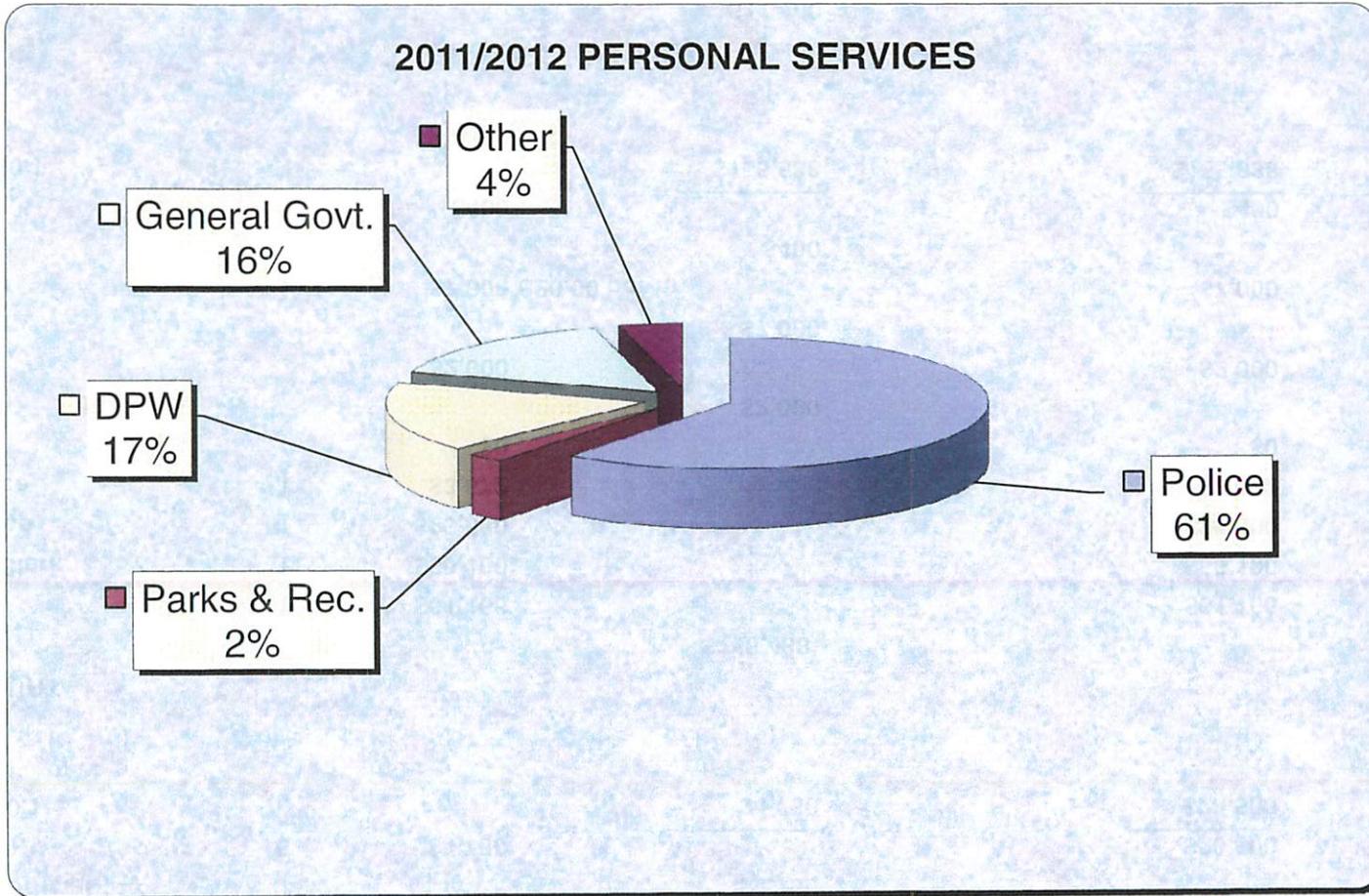
	Actual 2009/2010	Adopted Budget 2010/2011	Budget as Amended 2010/2011	Actual Received thru 2/28/11	Department Requests 2011/2012	Final Budget 2011/2012
SANITATION FUND						
C2130	Refuse & Garbage Charges	439,817	427,000	427,000	296,416	427,000
C2138	Interest & Penalties	5,556	5,000	5,000	0	5,000
C2401	Interest Earnings	0	1,000	1,000	0	1,000
C2651	Sale of Refuse for Recycling	5,143	5,000	5,000	3,209	5,000
C5031	Interfund Transfer	0	0	0	375,111	246,213
TOTAL SANITATION FUND		450,516	438,000	438,000	299,625	684,213
PARKING FUND						
E1721	Parking Permit Fees	73,091	85,000	85,000	67,916	85,000
E1741	Parking Meter Fees	58,692	70,000	70,000	45,499	69,252
E2610	Fines & Forfeited Bail	151,327	195,000	195,000	175,891	195,000
TOTAL PARKING FUND		283,110	350,000	350,000	289,306	349,252
WATER FUND						
F2140	Metered Water Sales	2,922,091	3,582,000	3,582,000	2,345,436	3,490,071
F2144	Water Service Charges	3,426	3,000	3,000	0	3,000
F2148	Interest & Penalties	35,047	20,000	20,000	0	10,000
F5999	Fund Balance	0	0	0	0	0
TOTAL WATER FUND		2,960,565	3,605,000	3,605,000	2,345,436	3,503,071
SEWER FUND						
G2122	Sewer Charges	404,397	423,000	423,000	307,410	429,397
G2128	Interest & Penalties	11,609	2,000	2,000	21,964	2,000
TOTAL SEWER FUND		416,005	425,000	425,000	329,374	431,397
TOTAL OTHER FUND REVENUES		4,110,196	4,818,000	4,818,000	3,263,741	5,147,693
APPROPRIATED FUND BALANCE						
TOTAL OTHER FUND REVENUES AND SOURCES		4,110,196	4,818,000	4,818,000	3,263,741	4,967,933

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

		Actual	Adopted	Budget as	Actual	Department	Final
		2009/2010	Budget	Amended	Received	Requests	Budget
		2009/2010	2010/2011	2010/2011	thru 2/28/11	2011/2012	2011/2012
DEBT SERVICE FUND REVENUE AND OTHER SOURCES							
V5031	Gen. Fund Transfer	2,060,793	1,906,546	1,906,546	0	1,690,302	1,690,302
V5999	Approp. Fund Balance	0	0	0	0	0	0
TOTAL DEBT SERVICE FUND REVENUE AND OTHER SOURCES		2,060,793	1,906,546	1,906,546	0	1,690,302	1,690,302

VILLAGE OF SLEEPY HOLLOW 2011/2012 BUDGET

DISTRIBUTION OF PERSONAL SERVICES FOR FISCAL YEAR 2011/2012



**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
BOARD OF TRUSTEES				
A1010.100 Official Trustees	6	\$4,750	\$4,750	\$28,500
TOTAL A1010.1			<u>\$4,750</u>	<u>\$28,500</u>
JUSTICE COURT				
A1110.100			\$146,438	
Court Clerk	1	\$61,166		\$61,166
Asst. Court Clerk	1	\$56,100		\$56,100
Village Justice	1	\$25,500		\$25,500
Acting Justice	1	\$3,672		\$3,672
Increments		\$0		\$0
A1110.101			\$2,000	
Overtime		\$2,000		\$2,000
A1110.103			\$7,000	
Court Officer	1	\$7,000 \$20.00 per hr.		\$7,000
A1110.104			\$400	
Longevity		\$400		\$400
TOTAL A1110.1			<u>\$155,838</u>	<u>\$155,838</u>
MAYOR				
A1210.100			\$11,400	
Mayor	1	\$11,400		\$11,400
TOTAL A1210.1			<u>\$4,800</u>	<u>\$11,400</u>

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
ADMINISTRATOR				
A1230.100			\$61,965	
Administrator (45%)	1	\$61,965	\$137,700	\$61,965
TOTAL A1230.1			<u>\$61,965</u>	<u>\$61,965</u>
TREASURER				
A1325.100			\$178,263	
Village Treasurer (25%)	1	\$30,000	\$120,000	\$30,000
Deputy Treasurer	1	\$81,713		\$81,713
Senior Bookkeeper	1	\$61,550		\$61,550
Increments		\$5,000		\$5,000
A1325.102			\$2,000	
Part Time		\$2,000		\$2,000
A1325.103			\$2,000	
Overtime		\$2,000		\$2,000
TOTAL A1325.1			<u>\$182,263</u>	<u>\$182,263</u>
CLERK				
A1410.100			\$69,360	
Village Clerk	1	\$69,360		\$69,360
A1410.103			\$48,564	
Part Time	1	\$48,564		\$48,564
A1410.104			\$250	
Longevity	1	\$250		\$250
TOTAL A1410.1			<u>\$118,174</u>	<u>\$118,174</u>

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
LEGAL				
A1420.100			\$80,000	
Village Attorney	1	\$80,000		\$80,000
TOTAL A1420.1			<u>\$80,000</u>	<u>\$80,000</u>
PUBLIC BUILDINGS				
A1620.100			\$66,359	
Maintenance Worker	1	\$66,359		\$66,359
A1620.101			\$500	
Overtime		\$500		\$500
A1620.103			\$14,201	
Part Time		\$14,201		\$14,201
A1620.104			\$1,200	
Longevity		\$1,200		\$1,200
TOTAL A1620.1			<u>\$82,260</u>	<u>\$82,260</u>
CENTRAL GARAGE				
A1640.100			\$111,955	
Lead Mechanic (72%)	1	\$58,427	\$81,149	\$58,427
Lead Maint Mech (72%)	1	\$53,527	\$74,344	\$53,527
Out of Grade				
A1640.101			\$12,000	
Overtime		\$12,000		\$12,000
A1640.104			\$300	
Longevity		\$300		\$300
TOTAL A1640.1			<u>\$124,255</u>	<u>\$124,255</u>
TOTAL GENERAL GOVERNMENT SUPPORT				\$844,655

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
POLICE DEPARTMENT				
A3120.100			\$2,291,366	
Police Chief (80%)	1	\$109,600	\$137,000	\$109,600
Lieutenant	2	\$108,862		\$217,724
Sergeant/Detective	1	\$102,667		\$102,667
Sergeant	6	\$100,897		\$605,382
Detective Patrolman	1	\$99,127		\$99,127
Patrolman I	7	\$88,506		\$619,542
Patrolman II	5	\$74,665		\$373,325
Patrolman III	1	\$63,279		\$63,279
Patrolman IV	1	\$52,720		\$52,720
Patrolman V	1	\$0		\$0
Increments/Out of Grade		\$48,000		\$48,000
A3120.101			\$330,000	
Overtime		\$330,000		\$330,000
A3120.103			\$115,000	
Part Time/Clerical		\$115,000		\$115,000
A3120.104			\$30,025	
Longevity		\$30,025		\$30,025
A3120.107			\$110,000	
Holiday Pay		\$110,000		\$110,000
A3120.108			\$68,000	
Personal Incentive		\$68,000		\$68,000
A3120.109			\$33,000	
Sick Incentive		\$33,000		\$33,000
A3120.111			\$10,500	
EMT Stipend		\$10,500		\$10,500
A3120.112			\$10,000	
K9 Stipend		\$10,000		\$10,000
TOTAL A3120.1			\$2,997,891	\$2,997,891

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
JAIL				
A3150.103			\$1,000	
Part Time		\$1,000	<u> </u>	<u>\$1,000</u>
TOTAL A3150.1			\$1,000	\$1,000
 FIRE DEPARTMENT				
A3410.100			\$600	
Fire Chief	1	\$600	<u> </u>	<u>\$600</u>
TOTAL A3410.1			\$600	\$600
 SAFETY INSPECTION				
A3620.100			\$267,223	
Building Inspector	1	\$133,824		\$133,824
Code Enforcement Off.	1	\$85,000		\$85,000
Office Assistant	1	\$48,399		\$48,399
A3620.103			\$82,020	
Part Time		\$82,020		\$82,020
A3620.104			\$500	
Longevity		\$500	<u> </u>	<u>\$500</u>
TOTAL A3620.1			\$349,743	\$349,743
 TOTAL PUBLIC SAFETY				 \$3,349,234

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
STREET ADMINISTRATION				
A5010.100			\$25,804	
General Foreman (25%)	1	\$25,804	\$102,016	\$25,804
A5010.104			\$300	
Longevity		\$300		\$300
TOTAL A5010.1			<u>\$26,104</u>	<u>\$26,104</u>
STREET MAINTENANCE				
A5110.100			\$595,794	
Asst. Road Maint. Foreman	0	\$71,333		\$0
Heavy Motor Equip. Oper.	0	\$69,162		\$0
Skilled Road Maint.	3	\$66,359		\$199,076
Skilled Laborer	1	\$66,359		\$66,359
Motor Equip. Operator	5	\$64,852		\$324,259
Out of Grade		\$6,100		\$6,100
A5110.101			\$25,000	
Overtime		\$25,000		\$25,000
A5110.104			\$5,700	
Longevity		\$5,700		\$5,700
TOTAL A5110.1			<u>\$626,494</u>	<u>\$626,494</u>
SNOW REMOVAL				
A5142.101			\$42,000	
Overtime		\$42,000		\$42,000
TOTAL A5142.1			<u>\$42,000</u>	<u>\$42,000</u>
TOTAL TRANSPORTATION				\$694,598

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
MEALS ON WHEELS				
A6772.103			\$6,000	
Overtime		\$6,000		\$6,000
TOTAL A6772.1			<u>\$6,000</u>	<u>\$6,000</u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY				\$6,000
RECREATION ADMINISTRATION				
A7020.100			\$92,699	
Recreation Supervisor	1	\$62,699		\$62,699
Recreation Assistant	1	\$30,000		\$30,000
A7020.101			\$2,000	
Overtime		\$2,000		\$2,000
A7020.104			\$400	
Longevity		\$400		\$400
TOTAL A7020.1			<u>\$95,099</u>	<u>\$95,099</u>
PARKS MAINTENANCE				
A7110.100			\$257,678	
Parks Foreman	1	\$67,568		\$67,568
Skilled Laborer	1	\$66,359		\$66,359
Groundskeeper/Laborer	2	\$61,875		\$123,750
A7110.101			\$40,000	
Overtime		\$40,000		\$40,000
A7110.103			\$123,250	
Part Time/Summer Laborers		\$123,250		\$123,250
A7110.104			\$2,700	
Longevity		\$2,700		\$2,700
TOTAL A7110.1			<u>\$423,628</u>	<u>\$423,628</u>

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
YOUTH PROGRAM				
A7310.103			\$10,000	
Part Time		\$10,000	<u> </u>	<u>\$10,000</u>
TOTAL A7310.1			\$10,000	\$10,000
ADULT RECREATION				
A7620.103			\$10,500	
Part Time		\$10,500	<u> </u>	<u>\$10,500</u>
TOTAL A7620.1			\$10,500	\$10,500
TOTAL PARKS AND RECREATION				\$539,227
TOTAL PERSONAL SERVICES - GENERAL FUND			2011/2012	\$5,427,713

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
SANITATION FUND				
C8160.100			\$263,275	
Asst. Sanitation Foreman	1	\$67,024		\$67,024
Motor Equip. Operator	1	\$64,852		\$64,852
Laborer	2	\$61,875		\$123,750
Out of Grade		\$7,649		\$7,649
C8160.101			\$15,000	
Overtime		\$15,000		\$15,000
C8160.103			\$62,000	
Part Time		\$62,000		\$62,000
C8160.104			\$2,700	
Longevity		\$2,700		\$2,700
TOTAL C8160.1			\$342,975	\$342,975
TOTAL PERSONAL SERVICES - SANITATION FUND			2011/2012	\$342,975

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
PARKING FUND				
E3320.100			\$87,800	
Police Chief (20%)	1	\$27,400	\$137,000	\$27,400
Village Treasurer (20%)	1	\$24,000	\$120,000	\$24,000
Intermediate Clerk	1	\$36,400		\$36,400
E3320.103			\$36,694	
Part Time		\$36,694		\$36,694
TOTAL E3320.1			\$124,494	\$124,494
TOTAL PERSONAL SERVICES - PARKING FUND			2011/2012	\$124,494

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
WATER FUND				
WATER ADMINISTRATION				
F8310.100			\$190,886	
Administrator (40%)	1	\$55,080	\$137,700	\$55,080
Village Treasurer (35%)	1	\$42,000	\$120,000	\$42,000
General Foreman (40%)	1	\$40,806	\$102,016	\$40,806
Finance Clerk	1	\$53,000		\$53,000
F8310.104			\$480	
Longevity		\$480		\$480
TOTAL F8310.1			\$191,366	\$191,366
 SOURCE OF POWER AND PUMPING				
F8320.100			\$204,000	
Allocations	1	\$204,000		\$204,000
TOTAL F8320.1			\$204,000	\$204,000

**SCHEDULE 3
WAGES & SALARIES**

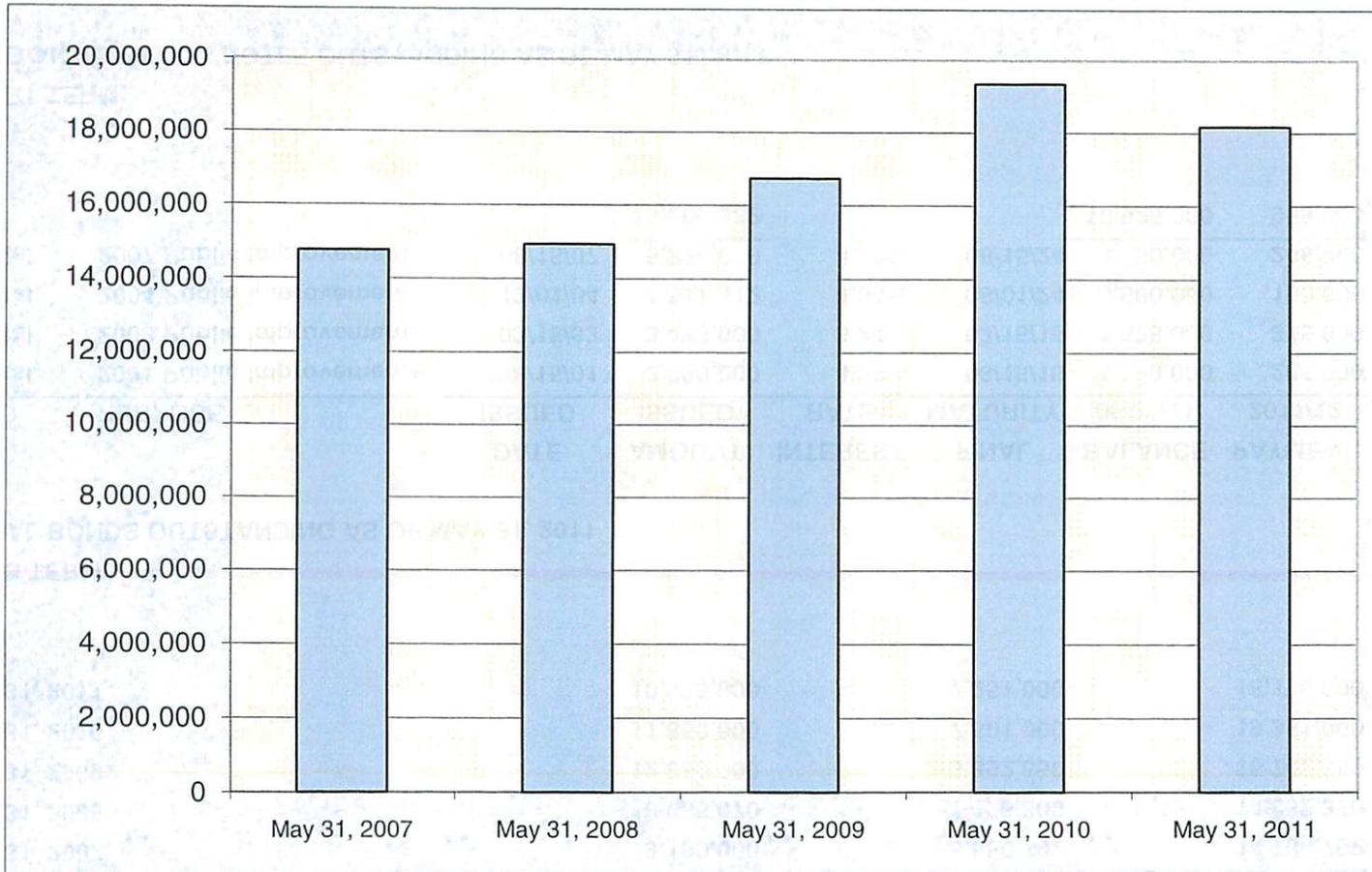
Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
TRANSMISSION AND DISTRIBUTION				
F8340.100			\$338,995	
Water/Sewer Foreman	1	\$72,066		\$72,066
Water Plant Oper IIB	1	\$70,856		\$70,856
Water Maint Worker II	1	\$67,840		\$67,840
Water Skilled Road Maint.	1	\$66,359		\$66,359
Water Laborer	1	\$61,875		\$61,875
F8340.101			\$30,000	
Overtime		\$30,000		\$30,000
F8340.104			\$3,600	
Longevity		\$3,600		\$3,600
F8340.105			\$6,500	
Out of Title		\$6,500		\$6,500
TOTAL F8340.1			\$379,095	\$379,095
TOTAL PERSONAL SERVICES - WATER FUND			2011/2012	\$774,462

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
SEWER FUND				
G8110.100			\$80,361	
Administrator (15%)	1	\$20,655	\$137,700	\$20,655
Village Treasurer (20%)	1	\$24,000	\$120,000	\$24,000
General Foreman (35%)	1	\$35,706	\$102,016	\$35,706
G8110.103			\$23,100	
Part Time		\$23,100		\$23,100
TOTAL G8110.1			\$103,461	\$103,461
G8120.100			\$46,729	
Allocations from Water		\$46,729		\$46,729
TOTAL G8120.1			\$46,729	\$46,729
TOTAL PERSONAL SERVICES - SEWER FUND			2011/2012	\$150,190

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, 2007	9,180,000	5,580,792	14,760,792
May 31, 2008	13,806,070	1,126,300	14,932,370
May 31, 2009	12,850,000	3,892,550	16,742,550
May 31, 2010	11,850,000	7,501,000	19,351,000
May 31, 2011	10,925,000	7,251,000	18,176,000

LONG TERM:

SERIAL BONDS OUTSTANDING AS OF MAY 31, 2011

FUND	PURPOSE	DATE ISSUED	AMOUNT ISSUED	INTEREST RATE	FINAL MATURITY	BALANCE 05/31/11	PAYMENT 2011/12
Capital	2001 Public Improvements	08/15/01	2,890,000	4.28%	08/15/16	1,390,000	205,000
Capital	2003 Public Improvements	03/15/03	3,473,000	3.24%	03/15/15	1,325,000	315,000
Capital	2004 Public Improvements	12/01/04	4,517,512	4.04%	08/01/24	3,560,000	190,000
Capital	2007 Public Improvements	08/15/07	5,326,070	4.12%	08/15/24	4,650,000	245,000
			<u>16,206,582</u>			<u>10,925,000</u>	<u>955,000</u>

SHORT TERM:

BOND ANTICIPATION NOTES OUTSTANDING AS OF MAY 31, 2011

BAN PURPOSE	BANK	DATE ISSUED	NOTE AMOUNT	INTEREST RATE	DATE OF MATURITY	BALANCE 05/31/11	PAYMENT 2011/12
Various Projects 2010	JP Morgan	08/12/11	7,251,000	1.00%	08/12/11	7,251,000	251,000
			<u>7,251,000</u>			<u>7,251,000</u>	<u>251,000</u>

**Village of Sleepy Hollow
Debt Schedule
Fiscal Year ended 5/31/2012**

Issue Date	Issue Amount	Amount Remaining 6/1/2011	Payment Date	Interest Due	Principal Due	Total Due
Bond Issues						
12/1/2004	\$4,517,512	3,560,000	8/1/2011	71,196.88	190,000	261,197
8/15/2001	\$2,890,000	1,390,000	8/15/2011	30,585.63	205,000	235,586
8/15/2007	\$5,326,070	4,650,000	8/15/2011	97,843.75	245,000	342,844
3/15/2003	\$3,473,000	1,325,000	9/15/2011	22,765.63		22,766
12/1/2004	\$4,517,512	-	2/1/2012	67,871.88		67,872
8/15/2001	\$2,890,000	-	2/15/2012	26,383.13		26,383
8/15/2007	\$5,326,070	-	2/15/2012	92,943.75		92,944
3/15/2003	\$3,473,000	-	3/15/2012	22,765.63	315,000	337,766
TOTAL BONDS		10,925,000		432,356.28	955,000.00	1,387,356.28
BAN Issues						
8/12/2010	\$7,501,000 Jefferies	7,251,000	8/12/2011	51,946.16	251,000	302,946
TOTAL BANS		7,251,000	40,767	51,946	251,000	302,946
GRAND TOTAL		18,176,000		484,302.44	1,206,000	1,690,302