VILLAGE OF SLEEPY HOLLOW

FINAL BUDGET
FISCAL YEAR 2014/2015
ADOPTED APRIL 29, 2014

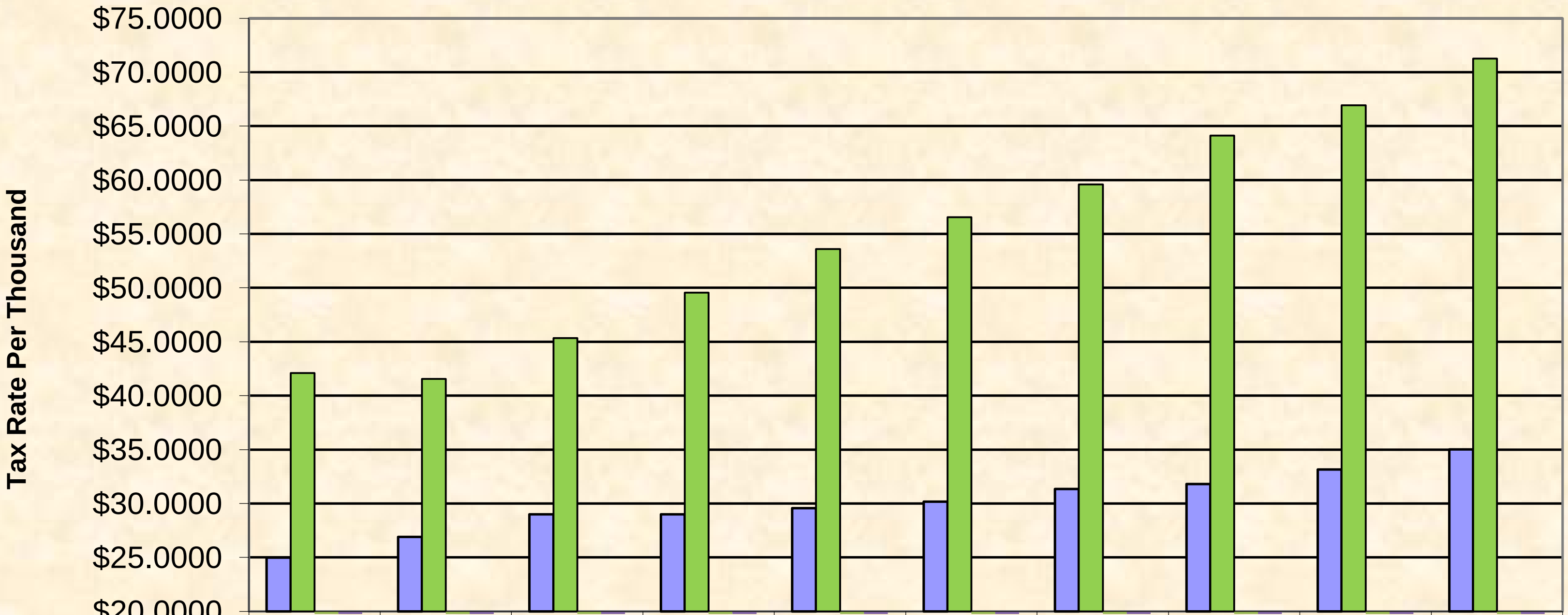
EXHIBIT A

SUMMARY OF BUDGET - OPERATING FUNDS

	TOTAL BUDGET	GENERAL FUND	SANITATION FUND	PARKING FUND	WATER FUND	SEWER FUND
APPROPRIATIONS:						
EXPENDITURES	$20,000,585	$14,915,576	$650,009	$345,000	$3,498,000	$592,000
INTERFUND TRANSFERS	$136,009	$136,009				
TOTAL EXPENDITURES AND OTHER FINANCING USES	$20,136,594	$15,051,585	$650,009	$345,000	$3,498,000	$592,000
LESS REVENUES AND OTHER SOURCES:						
ESTIMATED REVENUE OTHER THAN REAL PROPERTY TAX LEVY	$9,806,166	$4,721,157	$650,009	$345,000	$3,498,000	$592,000
APPROPRIATED FUND BALANCE	$0					
TOTAL REVENUE AND OTHER SOURCES	$9,806,166	$4,721,157	$650,009	$345,000	$3,498,000	$592,000
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX LEVY	$10,330,428	$10,330,428	$0	$0	$0	$0
ADDITIONAL TAX LEVY FOR UNCOLLECTIBLE TAXES	$0					
		HOMESTEAD	NON-HOMESTEAD			
TOTAL TAX LEVY	$10,330,428	$6,823,805	$3,506,622			
TOTAL TAXABLE ASSESSMENT	$244,123,060	$194,917,959	$49,205,101			
2014/15 TAX RATE PER THOUSAND OF ASSESSMENT		$35.0086	$71.2654			
		5.5805%	*6.4954%*			

SCHEDULE OF VILLAGE TAX RATES

VILLAGE TAX RATES



	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Homestead	$24.9857	$26.8940	$29.0025	$29.0040	$29.5654	$30.1555	$31.3461	$31.8160	$33.1582	$35.0086
Non Homestead	$42.1122	$41.5578	$45.3261	$49.5491	$53.5970	$56.5420	$59.6038	$64.1116	$66.9188	$71.2654
% Increase Home	9.1803%	7.6376%	7.8400%	0.0052%	1.9356%	1.9957%	3.9484%	1.4991%	4.2186%	5.5805%
% Increase Non Home	15.9896%	-1.3166%	9.0676%	9.3169%	8.1695%	5.4947%	5.4152%	7.5629%	4.3786%	6.4954%

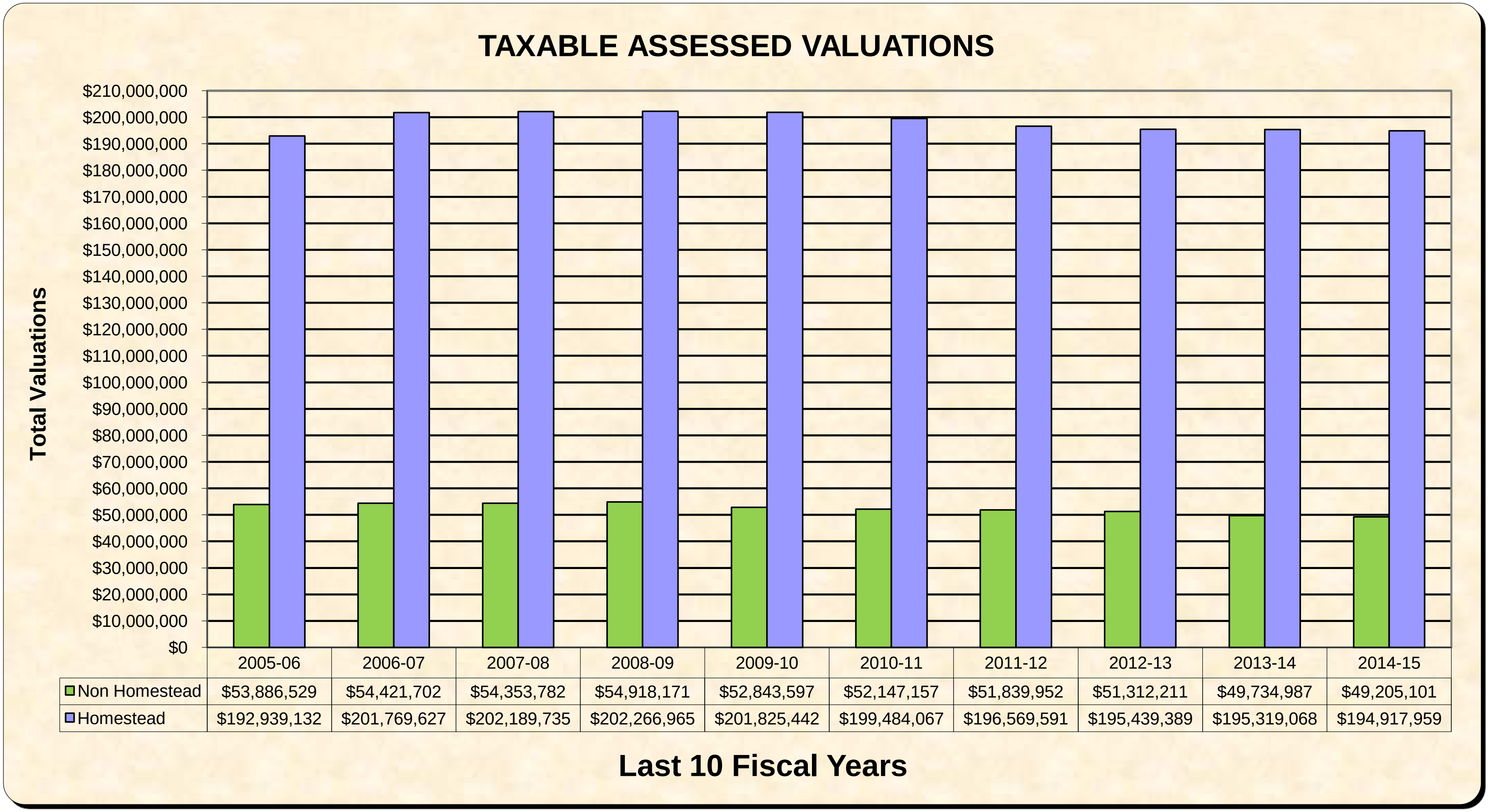
Last 10 Fiscal Years

SCHEDULE OF VILLAGE TAX LEVIES

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Tax Levy	$7,090,000	$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
% Increase	11.97%	8.43%	8.32%	3.12%	2.46%	1.87%	3.21%	2.77%	3.12%	5.36%

Last 10 Fiscal Years

SCHEDULE OF TAXABLE ASSESSED VALUATIONS



	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Non Homestead	$53,886,529	$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
Homestead	$192,939,132	$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

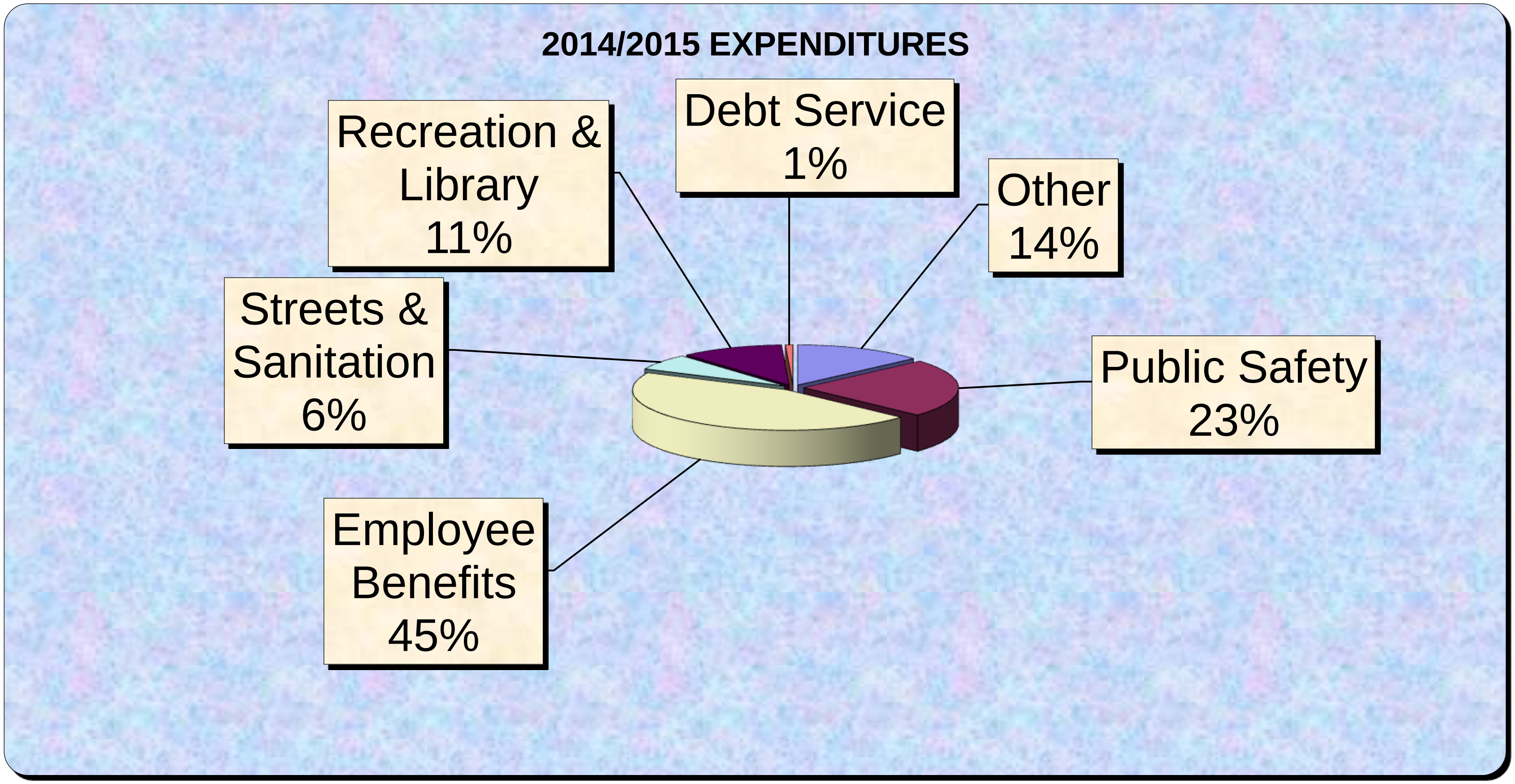
VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
SUMMARY OF EXPENDITURES AND TRANSFERS								
GENERAL FUND								
GENERAL GOVT. SUPPORT	2,609,130	2,641,104	2,088,138	2,151,668	2,151,668	1,560,359	2,562,472	2,093,279
PUBLIC SAFETY	3,728,564	3,990,338	4,009,654	3,980,452	3,980,452	2,855,145	4,277,088	4,047,493
HEALTH	97,066	81,204	133,753	161,400	161,400	103,881	193,632	178,539
TRANSPORTATION	1,180,493	1,020,015	1,189,602	1,081,668	1,081,668	858,222	1,228,136	1,084,001
ECONOMIC ASSISTANCE	110,783	98,442	79,710	56,500	56,500	42,399	64,200	64,200
CULTURE AND RECREATION	1,429,774	1,601,894	1,586,765	1,487,666	1,487,666	1,148,776	1,655,379	1,516,552
HOME AND COMMUNITY SVCS.	5,114	20,175	24,894	28,240	28,240	20,075	33,900	30,740
EMPLOYEE BENEFITS	2,615,869	3,276,837	3,552,720	3,751,900	3,751,900	3,058,566	4,343,900	4,304,300
DEBT SERVICE	1,240,930	1,729,112	1,497,132	1,703,413	1,703,413	1,241,914	1,596,472	1,596,472
SUB-TOTAL EXPENDITURES	13,017,723	14,459,121	14,162,368	14,402,907	14,402,907	10,889,335	15,955,179	14,915,576
INTERFUND TRANSFERS								
SANITATION FUND	0	189,423	130,000	141,482	141,482	141,482	147,009	136,009
TOTAL TRANSFERS	0	189,423	130,000	141,482	141,482	141,482	147,009	136,009
TOTAL GENERAL FUND EXPENDITURES	13,017,723	14,648,544	14,292,368	14,544,389	14,544,389	11,030,817	16,102,188	15,051,585
OTHER FUND EXPENDITURES								
SANITATION FUND	424,482	629,079	688,039	655,482	655,482	494,495	671,009	650,009
PARKING FUND	306,058	336,145	359,953	415,000	415,000	244,609	346,000	345,000
WATER FUND	3,649,726	2,999,410	3,409,411	3,498,000	3,498,000	1,737,192	3,615,957	3,498,000
SEWER FUND	310,024	335,168	380,859	618,288	618,288	519,804	634,000	592,000
TOTAL OTHER FUND EXPENDITURES	4,690,289	4,299,801	4,838,261	5,186,769	5,186,769	2,996,101	5,266,966	5,085,010

VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

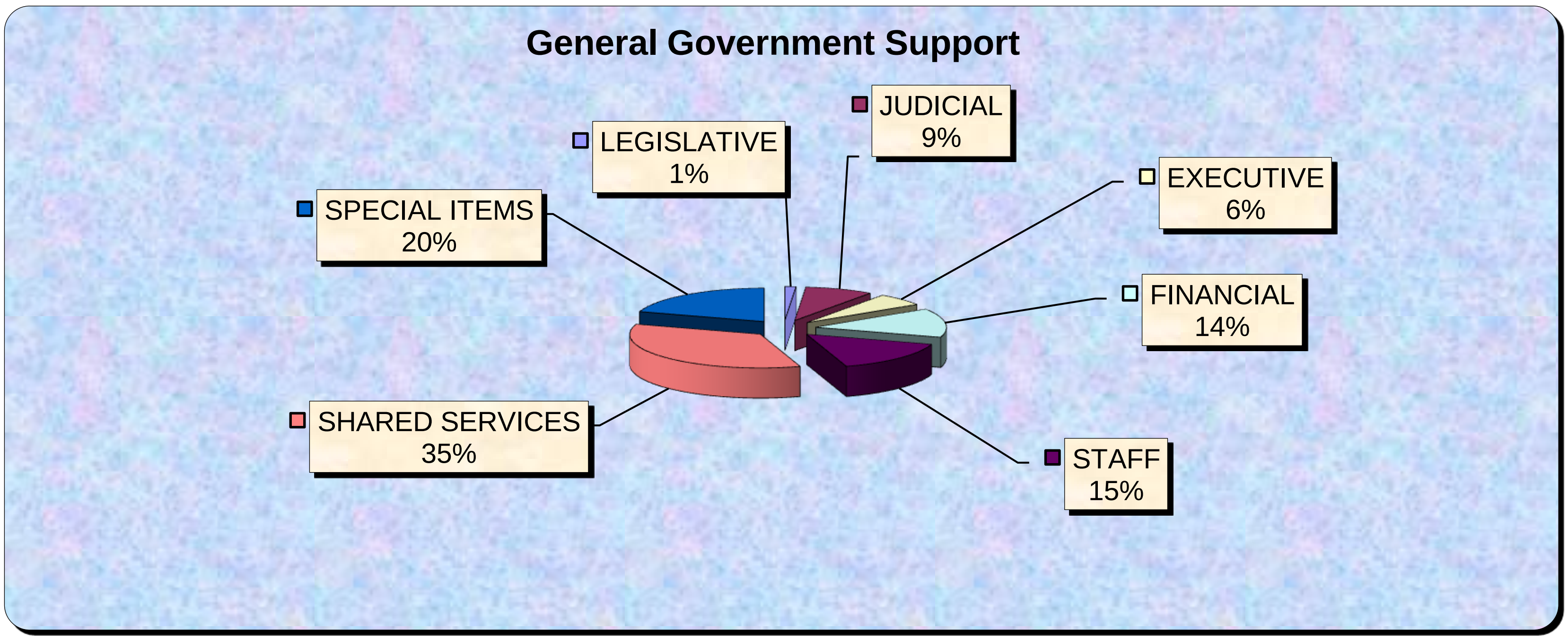
	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Received thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
SUMMARY OF REVENUES AND OTHER SOURCES								
GENERAL FUND								
REAL PROPERTY TAX	8,950,802	9,202,001	8,989,485	9,807,637	9,807,637	9,579,731	10,330,428	10,330,428
OTHER PROPERTY TAX ITEMS	616,327	662,968	717,628	695,000	695,000	370,708	753,568	753,568
NON PROPERTY TAX ITEMS	1,482,560	1,551,890	1,617,904	1,670,000	1,670,000	954,708	1,655,000	1,655,000
DEPARTMENTAL INCOME	385,140	430,252	482,158	443,040	443,040	400,141	436,040	439,540
INTERGOVERNMENTAL CHARGES	15,337	14,123	14,360	14,123	14,123	0	14,123	14,123
USE OF MONEY AND PROPERTY	59,656	74,774	71,225	71,000	71,000	54,389	71,000	71,000
SALE OF LICENSES AND PERMITS	223,977	206,654	437,621	361,000	361,000	554,632	334,500	409,500
FINES AND FORFEITURES	89,719	99,582	112,438	185,000	185,000	63,186	140,000	140,000
COMPENSATION FOR LOSSES	193,791	174,826	103,646	75,000	75,000	44,367	75,000	75,000
MISCELLANEOUS	16,544	184,588	9,545	12,500	12,500	2,728	12,500	12,500
STATE AID	226,047	212,034	314,274	239,684	239,684	185,651	239,684	239,684
GENERAL FUND REVENUES	12,259,901	12,813,694	12,870,283	13,573,984	13,573,984	12,210,240	14,061,842	14,140,342
INTERFUND TRANSFERS								
VARIOUS FUNDS	902,000	901,000	960,708	940,406	940,406	216,021	911,242	911,242
TOTAL TRANSFERS	902,000	901,000	960,708	940,406	940,406	216,021	911,242	911,242
TOTAL GENERAL FUND REVENUE	13,161,901	13,714,694	13,830,991	14,514,390	14,514,390	12,426,261	14,973,085	15,051,585
OTHER FUND REVENUE								
SANITATION FUND	289,631	549,205	600,375	655,482	655,482	511,010	650,009	650,009
PARKING FUND	340,093	309,776	362,278	415,000	415,000	294,316	345,000	345,000
WATER FUND	3,230,686	3,168,147	2,970,568	3,498,000	3,498,000	2,589,645	3,498,000	3,498,000
SEWER FUND	439,592	489,436	474,358	618,288	618,288	417,284	592,000	592,000
TOTAL OTHER FUND REVENUE	4,300,002	4,516,564	4,407,579	5,186,770	5,186,770	3,812,255	5,085,009	5,085,010

DISTRIBUTION OF EXPENDITURES FOR FISCAL YEAR 2014/2015



VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
SUMMARY OF EXPENDITURES								
GENERAL GOVERNMENT SUPPORT								
LEGISLATIVE	28,840	28,891	28,889	28,500	28,500	21,375	28,500	28,500
JUDICIAL	166,043	195,091	168,468	171,166	171,166	125,911	176,666	176,867
EXECUTIVE	125,510	137,732	131,704	110,768	110,768	106,688	112,058	127,308
FINANCIAL	378,223	288,144	263,123	288,542	288,542	202,586	330,892	291,516
STAFF	589,101	508,970	314,599	352,886	352,886	224,523	407,537	319,829
SHARED SERVICES	974,883	953,167	882,888	732,806	732,806	609,313	869,819	727,258
SPECIAL ITEMS	346,530	529,109	298,466	467,000	467,000	269,961	637,000	422,000
TOTAL GENERAL GOVERNMENT SUPPORT	2,609,130	2,641,104	2,088,138	2,151,668	2,151,668	1,560,359	2,562,472	2,093,279



SCHEDULE 1 EXPENDITURES		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
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.**	**340**	**391**	**389**	**0**	**0**	**0**	**0**	**0**
TOTAL BOARD OF TRUSTEES		**28,840**	**28,891**	**28,889**	**28,500**	**28,500**	**21,375**	**28,500**	**28,500**
	Contr. Exp. Detail								
	.421 Cell Phone	340	391	389	0	0	0	0	0
	.499 Contractual Expenses	0	0	0	0	0	0	0	0
	Total	340	391	389	0	0	0	0	0
JUDICIAL									
VILLAGE JUSTICE									
A1110.100	**Personal Services**	**153,900**	**155,692**	**152,159**	**156,166**	**156,166**	**112,670**	**156,166**	**157,367**
A1110.200	**Equipment**	**0**	**24,542**	**0**	**0**	**0**	**0**	**1,000**	**1,000**
A1110.400	**Contractual Exp.**	**12,143**	**14,858**	**16,309**	**15,000**	**15,000**	**13,241**	**19,500**	**18,500**
TOTAL VILLAGE JUSTICE		**166,043**	**195,091**	**168,468**	**171,166**	**171,166**	**125,911**	**176,666**	**176,867**
	Contr. Exp. Detail								
	.411 Office Supplies	1,049	1,518	756	1,000	1,000	1,615	1,000	1,000
	.440 Printing & Advertising	582	1,598	0	500	500	0	500	500
	.446 Steno/Translation Services	9,865	7,940	12,100	10,000	10,000	8,485	12,500	12,500
	.452 Equipment Lease or Rental	0	0	0	500	500	0	500	500
	.464 Software & Maintenance	0	1,350	1,288	1,100	1,100	1,707	2,000	2,000
	.470 Membership/Subscriptions	0	595	40	500	500	125	600	600
	.471 Professional Development	248	1,363	861	900	900	902	2,000	900
	.499 Contractual Expenses	399	494	1,265	500	500	407	400	500
	Total	12,143	14,858	16,309	15,000	15,000	13,241	19,500	18,500
TOTAL LEGISLATIVE AND JUDICIAL		**194,883**	**223,982**	**197,357**	**199,666**	**199,666**	**147,287**	**205,166**	**205,367**

		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
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.**	**8,451**	**7,570**	**8,783**	**7,500**	**7,500**	**6,454**	**7,500**	**7,500**
TOTAL MAYOR		**19,851**	**18,970**	**20,183**	**18,900**	**18,900**	**15,004**	**18,900**	**18,900**
	Contr. Exp. Detail								
	.411 Office Supplies	346	239	570	500	500	279	500	500
	.470 Membership/Subscriptions	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	.499 Contractual Expenses	5,105	4,331	5,213	4,000	4,000	3,175	4,000	4,000
	Total	8,451	7,570	8,783	7,500	7,500	6,454	7,500	7,500
ADMINISTRATOR									
A1230.100	**Personal Services**	**65,355**	**65,057**	**65,024**	**64,468**	**64,468**	**48,121**	**65,758**	**66,008**
A1230.200	**Equipment**	**0**	**0**	**0**	**2,000**	**2,000**	**0**	**2,000**	**2,000**
A1230.400	**Contractual Exp.**	**40,305**	**53,705**	**46,497**	**25,400**	**25,400**	**43,563**	**25,400**	**40,400**
TOTAL ADMINISTRATOR		**105,659**	**118,762**	**111,522**	**91,868**	**91,868**	**91,684**	**93,158**	**108,408**
	Contr. Exp. Detail								
	.411 Office Supplies	1,331	64	345	500	500	0	500	500
	.421 Cell Phone	791	825	683	700	700	410	700	700
	.440 Printing & Advertising	0	0	0	500	500	0	500	500
	.447 Professional Consultants	35,438	51,176	42,592	20,000	20,000	39,097	20,000	35,000
	.452 Equipment Lease or Rental	0	0	0	100	100	0	100	100
	.460 Postage	30	18	21	100	100	278	100	100
	.470 Membership/Subscriptions	868	710	875	1,000	1,000	655	1,000	1,000
	.471 Professional Development	0	0	240	1,000	1,000	1,072	1,000	1,000
	.499 Contractual Expenses	1,847	912	1,741	1,500	1,500	2,051	1,500	1,500
	Total	40,305	53,705	46,497	25,400	25,400	43,563	25,400	40,400
TOTAL EXECUTIVE		**125,510**	**137,732**	**131,704**	**110,768**	**110,768**	**106,688**	**112,058**	**127,308**

VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
FINANCIAL									
AUDITOR									
A1320.400	**Contractual Exp.**	**29,000**	**27,500**	**37,800**	**33,650**	**33,650**	**33,650**	**36,000**	**36,000**
TOTAL AUDITOR		**29,000**	**27,500**	**37,800**	**33,650**	**33,650**	**33,650**	**36,000**	**36,000**
	Contr. Exp. Detail								
	.499 Contractual Expenses	29,000	27,500	37,800	33,650	33,650	33,650	36,000	36,000
	Total	29,000	27,500	37,800	33,650	33,650	33,650	36,000	36,000
TREASURER									
A1325.100	**Personal Services**	**206,833**	**138,125**	**130,772**	**153,892**	**153,892**	**97,685**	**193,892**	**154,516**
A1325.200	**Equipment**	**7,617**	**2,337**	**0**	**1,500**	**1,500**	**0**	**1,500**	**1,500**
A1325.400	**Contractual Exp.**	**93,924**	**82,646**	**52,631**	**57,500**	**57,500**	**40,259**	**57,500**	**57,500**
TOTAL TREASURER		**308,374**	**223,109**	**183,403**	**212,892**	**212,892**	**137,944**	**252,892**	**213,516**
	Contr. Exp. Detail								
	.411 Office Supplies	3,800	1,509	2,200	3,000	3,000	1,150	3,000	3,000
	.421 Cell Phone	691	635	633	650	650	555	650	650
	.447 Professional Consultants	17,123	43,376	23,329	8,000	8,000	12,035	8,000	8,000
	.452 Equipment Lease or Rental	0	0	0	1,500	1,500	0	1,500	1,500
	.460 Postage	53	140	61	200	200	118	200	200
	.464 Software & Maintenance	70,066	26,617	22,326	38,000	38,000	19,893	38,000	38,000
	.470 Membership/Subscriptions	420	1,000	175	800	800	453	800	800
	.471 Professional Development	275	205	326	3,350	3,350	3,325	3,350	3,350
	.499 Contractual Expenses	1,496	9,164	3,581	2,000	2,000	2,730	2,000	2,000
	Total	93,924	82,646	52,631	57,500	57,500	40,259	57,500	57,500

VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
FINANCIAL (cont.)									
TAX COLLECTION & FORECLOSURE									
A1330.400	**Contractual Exp.**	**4,850**	**1,304**	**5,920**	**6,000**	**6,000**	**3,992**	**6,000**	**6,000**
TOTAL TAX COLLECTION & FORECLOSURE		**4,850**	**1,304**	**5,920**	**6,000**	**6,000**	**3,992**	**6,000**	**6,000**
	Contr. Exp. Detail								
	.499 Contractual Expenses	4,850	1,304	5,920	6,000	6,000	3,992	6,000	6,000
	Total	4,850	1,304	5,920	6,000	6,000	3,992	6,000	6,000
VILLAGE ASSESSOR									
A1355.400	**Contractual Exp.**	**36,000**	**36,231**	**36,000**	**36,000**	**36,000**	**27,000**	**36,000**	**36,000**
TOTAL VILLAGE ASSESSOR		**36,000**	**36,231**	**36,000**	**36,000**	**36,000**	**27,000**	**36,000**	**36,000**
	Contr. Exp. Detail								
	.421 Cell Phone	0	0	0	0	0	0	0	0
	.499 Contractual Expenses	36,000	36,231	36,000	36,000	36,000	27,000	36,000	36,000
	Total	36,000	36,231	36,000	36,000	36,000	27,000	36,000	36,000
TOTAL FINANCIAL		**378,223**	**288,144**	**263,123**	**288,542**	**288,542**	**202,586**	**330,892**	**291,516**

VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
STAFF									
CLERK									
A1410.100	**Personal Services**	**83,975**	**94,973**	**93,631**	**91,886**	**91,886**	**70,294**	**125,037**	**93,329**
A1410.200	**Equipment**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A1410.400	**Contractual Exp.**	**11,660**	**9,419**	**13,719**	**15,000**	**15,000**	**10,547**	**15,500**	**15,500**
TOTAL CLERK		**95,635**	**104,392**	**107,350**	**106,886**	**106,886**	**80,841**	**140,537**	**108,829**
	Contr. Exp. Detail								
	.411 Office Supplies	1,518	1,456	4,643	1,500	1,500	726	2,000	2,000
	.421 Cell Phone	616	665	693	600	600	412	600	600
	.440 Printing & Advertising	6,373	4,808	6,506	8,500	8,500	7,036	8,500	8,500
	.452 Equipment Lease or Rental	0	447	0	500	500	0	500	500
	.460 Postage	177	34	26	100	100	180	100	100
	.470 Membership/Subscriptions	302	227	310	500	500	443	500	500
	.471 Professional Development	1,761	1,017	1,323	1,800	1,800	237	1,800	1,800
	.499 Contractual Expenses	915	765	218	1,500	1,500	1,514	1,500	1,500
	Total	11,660	9,419	13,719	15,000	15,000	10,547	15,500	15,500
LAW									
A1420.100	**Personal Services**	**80,000**	**79,956**	**80,000**	**80,000**	**80,000**	**60,000**	**80,000**	**80,000**
A1420.400	**Contractual Exp.**	**408,160**	**115,337**	**101,446**	**156,000**	**156,000**	**60,084**	**177,000**	**121,000**
TOTAL LAW		**488,159**	**195,293**	**181,446**	**236,000**	**236,000**	**120,084**	**257,000**	**201,000**
	Contr. Exp. Detail								
	.445 Prosecutor	8,723	7,000	14,533	16,000	16,000	10,852	12,000	16,000
	.447 Professional Consultants	189,055	67,852	44,249	75,000	75,000	22,348	100,000	40,000
	.474 Labor Relations	207,867	40,278	41,477	60,000	60,000	26,816	60,000	60,000
	.499 Contractual Expenses	2,515	207	1,188	5,000	5,000	68	5,000	5,000
	Total	408,160	115,337	101,446	156,000	156,000	60,084	177,000	121,000

		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
STAFF (cont.)									
VILLAGE ENGINEER									
A1440.100	**Personal Services**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A1440.400	**Contractual Exp.**	**5,306**	**209,285**	**25,803**	**10,000**	**10,000**	**23,599**	**10,000**	**10,000**
TOTAL VILLAGE ENGINEER		**5,306**	**209,285**	**25,803**	**10,000**	**10,000**	**23,599**	**10,000**	**10,000**
	Contr. Exp. Detail								
	.447 Professional Consultants	5,306	209,285	25,803	10,000	10,000	23,599	10,000	10,000
	Total	5,306	209,285	25,803	10,000	10,000	23,599	10,000	10,000
TOTAL STAFF		**589,101**	**508,970**	**314,599**	**352,886**	**352,886**	**224,523**	**407,537**	**319,829**

VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

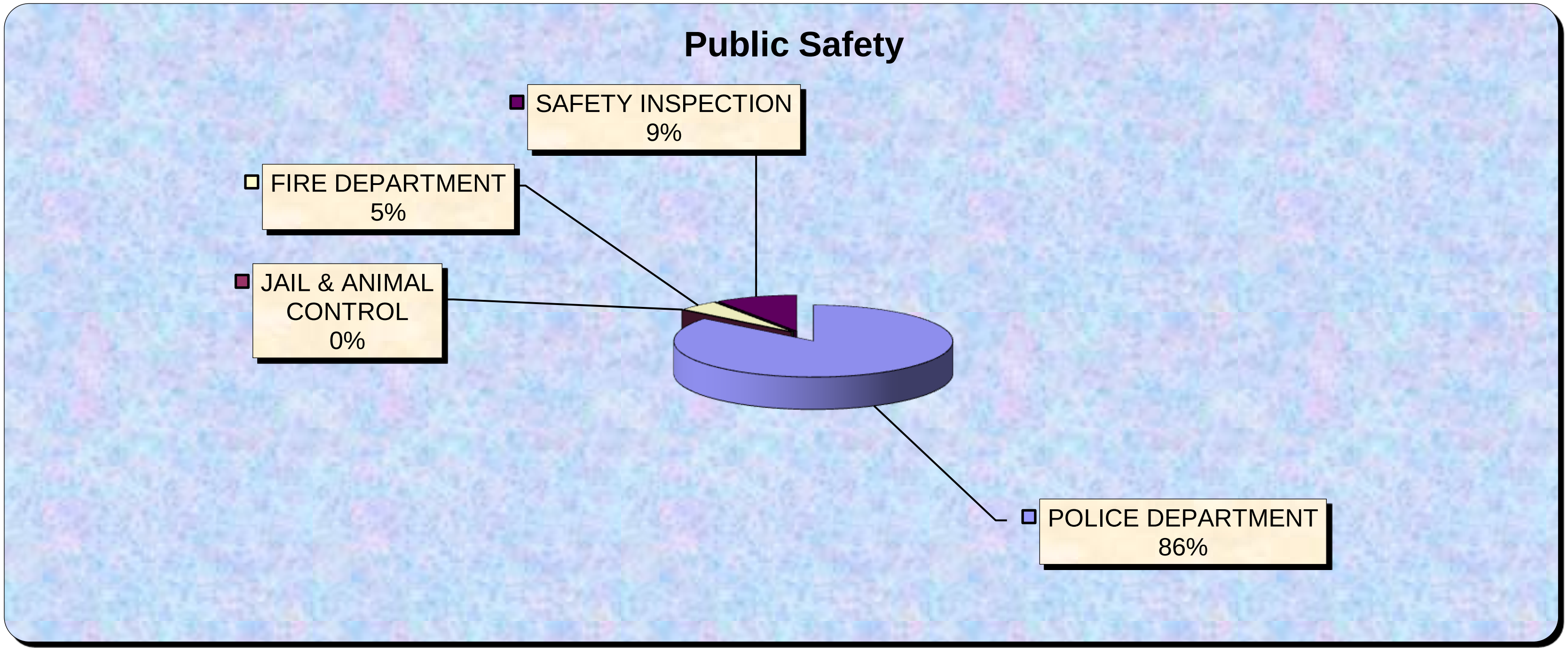
		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
SHARED SERVICES									
BUILDINGS									
A1620.100	**Personal Services**	**81,868**	**87,042**	**54,852**	**0**	**0**	**0**	**79,013**	**0**
A1620.200	**Equipment**	**0**	**1,053**	**0**	**0**	**0**	**0**	**0**	**0**
A1620.400	**Contractual Exp.**	**285,972**	**266,432**	**234,126**	**229,000**	**229,000**	**149,164**	**239,000**	**226,000**
TOTAL SHARED SERVICES BUILDINGS		**367,839**	**354,527**	**288,978**	**229,000**	**229,000**	**149,164**	**318,013**	**226,000**
	Contr. Exp. Detail								
	.410 Materials & Supplies	4,155	6,408	4,170	2,000	2,000	3,117	5,000	2,000
	.411 Office Supplies	0	6	0	0	0	150	0	0
	.412 Uniforms	100	139	379	0	0	0	0	0
	.415 Cleaning Supplies	7,185	6,289	8,240	5,000	5,000	5,061	5,000	5,000
	.420 Telephone	47,724	48,325	47,884	38,000	38,000	35,427	45,000	45,000
	.423 Utilities	63,169	52,439	55,688	70,000	70,000	36,046	60,000	60,000
	.440 Printing & Advertising	27,196	18,639	0	23,000	23,000	0	23,000	23,000
	.448 IT Consultants	62,332	45,027	41,678	48,000	48,000	27,943	48,000	48,000
	.452 Equipment Lease or Rental	15,294	16,997	30,663	10,000	10,000	24,142	10,000	10,000
	.463 Building Maintenance & Repair	57,979	70,696	43,645	30,000	30,000	16,253	40,000	30,000
	.499 Contractual Expenses	838	1,468	1,780	3,000	3,000	1,024	3,000	3,000
		285,972	266,432	234,126	229,000	229,000	149,164	239,000	226,000

VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
SHARED SERVICES (cont.)									
CENTRAL GARAGE									
A1640.101	**Personal Services**	**229,847**	**122,902**	**136,231**	**125,806**	**125,806**	**96,911**	**142,106**	**123,258**
A1640.200	**Equipment**	**0**	**3,691**	**0**	**5,000**	**5,000**	**779**	**6,200**	**5,000**
A1640.400	**Contractual Exp.**	**377,196**	**472,048**	**457,679**	**373,000**	**373,000**	**362,459**	**403,500**	**373,000**
TOTAL CENTRAL GARAGE		**607,043**	**598,641**	**593,910**	**503,806**	**503,806**	**460,149**	**551,806**	**501,258**
	Contr. Exp. Detail								
	.410 Materials & Supplies	154,509	197,737	182,125	150,000	150,000	167,156	160,000	150,000
	.411 Office Supplies	931	222	2,044	0	0	0	0	0
	.412 Uniforms	1,732	1,416	1,685	1,000	1,000	532	1,000	1,000
	.420 Cell Phone	1,429	1,065	1,024	1,000	1,000	324	1,000	1,000
	.422 Gas / Diesel	154,480	199,991	214,357	170,000	170,000	133,849	180,000	170,000
	.461 Vehicle Maintenance & Repair	60,886	70,420	55,852	50,000	50,000	60,358	60,000	50,000
	.499 Contractual Expenses	3,228	1,197	592	1,000	1,000	239	1,500	1,000
	Total	377,196	472,048	457,679	373,000	373,000	362,459	403,500	373,000
TOTAL SHARED SERVICES		**974,883**	**953,167**	**882,888**	**732,806**	**732,806**	**609,313**	**869,819**	**727,258**
SPECIAL ITEMS									
A1910.400	**Unallocated Insurance**	**222,104**	**216,376**	**210,973**	**210,000**	**210,000**	**207,656**	**225,000**	**185,000**
A1920.400	**Municipal Association Dues**	**3,563**	**5,086**	**4,949**	**5,000**	**5,000**	**5,324**	**5,000**	**5,000**
A1930.400	**Judgments and Claims**	**47,597**	**215,434**	**29,871**	**20,000**	**20,000**	**24,707**	**20,000**	**20,000**
A1950.400	**Property Taxes**	**12,880**	**15,053**	**13,255**	**17,000**	**17,000**	**0**	**17,000**	**17,000**
A1960.400	**Certiorari Settlements**	**18,858**	**39,789**	**1,302**	**10,000**	**10,000**	**1,419**	**10,000**	**10,000**
A1970.400	**MTA Tax**	**22,028**	**22,372**	**23,117**	**20,000**	**20,000**	**15,856**	**20,000**	**20,000**
A1989.400	**SH Downtown Revitalization**	**19,500**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**
A1990.400	**Contingency**	**0**	**0**	**0**	**170,000**	**170,000**	**0**	**325,000**	**150,000**
TOTAL SPECIAL ITEMS		**346,530**	**529,109**	**298,466**	**467,000**	**467,000**	**269,961**	**637,000**	**422,000**
TOTAL GENERAL GOVERNMENT SUPPORT		**2,609,130**	**2,641,104**	**2,088,138**	**2,151,668**	**2,151,668**	**1,560,359**	**2,562,472**	**2,093,279**

VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
SUMMARY OF EXPENDITURES								
PUBLIC SAFETY								
POLICE DEPARTMENT	3,179,568	3,457,488	3,451,710	3,394,290	3,394,290	2,485,812	3,592,338	3,467,342
JAIL	742	1,615	1,280	3,500	3,500	315	4,900	3,500
FIRE DEPARTMENT	239,068	193,860	199,341	176,950	176,950	131,386	192,150	190,150
ANIMAL CONTROL	3,613	3,360	3,360	3,360	3,360	2,520	3,360	3,360
SAFETY INSPECTION	305,573	334,015	353,962	402,352	402,352	235,111	484,340	383,141
TOTAL PUBLIC SAFETY	3,728,564	3,990,338	4,009,654	3,980,452	3,980,452	2,855,145	4,277,088	4,047,493



VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

PUBLIC SAFETY		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
POLICE DEPARTMENT									
A3120.101	**Personal Services**	**2,989,526**	**3,276,834**	**3,285,030**	**3,197,495**	**3,197,495**	**2,360,706**	**3,354,868**	**3,247,272**
A3120.200	**Equipment**	**36,195**	**22,964**	**30,206**	**36,000**	**36,000**	**11,571**	**45,900**	**36,000**
A3120.400	**Contractual Exp.**	**153,848**	**157,690**	**136,475**	**160,795**	**160,795**	**113,535**	**191,570**	**184,070**
TOTAL POLICE DEPARTMENT		**3,179,568**	**3,457,488**	**3,451,710**	**3,394,290**	**3,394,290**	**2,485,812**	**3,592,338**	**3,467,342**
	Contr. Exp. Detail								
	.410 Materials & Supplies	843	8,914	3,778	6,401	6,401	3,798	6,200	6,200
	.411 Office Supplies	4,168	1,885	1,415	2,500	2,500	724	3,500	3,500
	.412 Uniforms	28,454	27,753	26,806	31,824	31,824	19,400	34,000	34,000
	.420 Telephone	1,011	100	0	9,800	9,800	6,274	6,500	6,500
	.421 Cell Phone	10,653	9,130	9,900	15,500	15,500	6,251	14,000	14,000
	.423 Utilities	81	63	100	220	220	65	220	220
	.440 Printing & Advertising	3,710	930	1,318	3,000	3,000	162	2,500	2,500
	.441 Detective Division	1,997	2,683	2,409	2,500	2,500	1,381	2,500	2,500
	.442 Patrol Division	1,896	1,475	624	2,500	2,500	1,089	2,500	2,500
	.443 Bike Patrol	2,068	673	1,243	1,100	1,100	0	1,500	1,500
	.444 Quartermaster	714	296	209	2,000	2,000	331	2,000	2,000
	.448 IT Consultants	19,416	16,317	16,679	15,500	15,500	10,238	16,600	16,600
	.452 Equipment Lease or Rental	0	0	6,503	700	700	6,253	7,200	7,200
	.460 Postage	523	233	109	650	650	99	650	650
	.461 Vehicle Maintenance & Repair	27,367	39,066	21,685	12,000	12,000	16,198	25,000	20,000
	.462 Equipment Maintenance & Repair	0	0	3,425	0	0	1,482	1,500	1,500
	.463 Building Maintenance & Repair	7,107	1,093	1,144	1,100	1,100	4,886	4,000	4,000
	.464 Software Maintenance	27,783	28,506	27,965	29,800	29,800	31,093	34,000	34,000
	.470 Membership/Subscriptions	601	540	460	900	900	830	900	900
	.471 Professional Development	6,387	4,503	6,353	6,000	6,000	1,146	10,000	7,500
	.472 K-9 Equipment	606	911	709	2,000	2,000	303	2,000	2,000
	.476 Medical Services	0	0	0	3,800	3,800	535	9,800	9,800
	.499 Contractual Expenses	8,462	12,619	3,641	11,000	11,000	997	4,500	4,500
	Total	153,848	157,690	136,475	160,795	160,795	113,535	191,570	184,070

		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
PUBLIC SAFETY (cont.)									
JAIL									
A3150.100	**Personal Services**	**742**	**1,615**	**1,280**	**2,000**	**2,000**	**315**	**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**	**2,900**	**1,500**
TOTAL JAIL		**742**	**1,615**	**1,280**	**3,500**	**3,500**	**315**	**4,900**	**3,500**
	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	1,900	500
	Total	0	0	0	1,500	1,500	0	2,900	1,500

VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

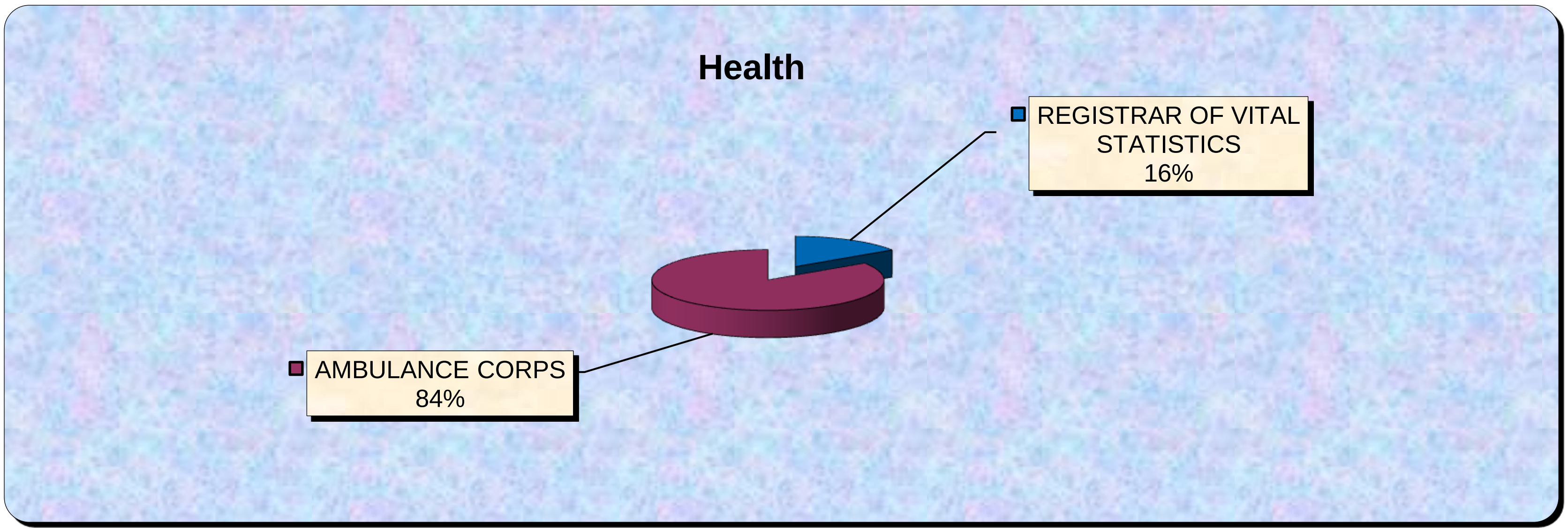
		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
PUBLIC SAFETY (cont.)									
FIRE DEPARTMENT									
A3410.100	**Personal Services**	**150**	**600**	**600**	**600**	**600**	**450**	**600**	**600**
A3410.200	**Equipment**	**29,981**	**31,232**	**15,833**	**15,000**	**15,000**	**12,201**	**20,000**	**20,000**
A3410.400	**Contractual Exp.**	**208,937**	**162,028**	**182,908**	**161,350**	**161,350**	**118,735**	**171,550**	**169,550**
TOTAL FIRE DEPARTMENT		**239,068**	**193,860**	**199,341**	**176,950**	**176,950**	**131,386**	**192,150**	**190,150**
	Contr. Exp. Detail								
	.410 Materials & Supplies	0	497	0	0	0	0	0	0
	.411 Office Supplies	1,276	3,106	907	1,000	1,000	732	1,000	1,000
	.412 Uniforms	6,996	12,517	6,982	5,000	5,000	2,903	5,000	5,000
	.415 Cleaning Supplies	961	380	69	450	450	279	450	450
	.418 Snow Watch	6,805	5,095	12,488	4,000	4,000	5,380	4,000	4,000
	.420 Telephone	0	0	0	0	0	0	0	0
	.421 Cell Phone	1,822	1,942	1,835	1,700	1,700	657	1,100	1,100
	.423 Utilities	60,573	48,624	55,994	60,000	60,000	42,901	60,000	60,000
	.425 Protective Gear	14,852	0	1,002	10,000	10,000	6,314	10,000	10,000
	.452 Equipment Lease or Rental	0	0	0	0	0	0	0	0
	.460 Postage	116	354	98	0	0	0	0	0
	.461 Vehicle Maintenance & Repair	44,585	22,112	42,696	25,000	25,000	22,352	30,000	30,000
	.462 Equipment Maintenance & Repair	16,359	15,226	13,104	10,000	10,000	11,074	11,000	11,000
	.463 Building Maintenance & Repair	7,119	14,856	24,658	10,500	10,500	7,373	10,500	10,500
	.464 Software Maintenance	2,311	2,391	2,471	2,700	2,700	3,185	2,700	2,700
	.470 Membership/Subscriptions	300	0	200	0	0	250	300	300
	.471 Professional Development	6,383	7,645	1,063	2,000	2,000	2,112	5,000	3,000
	.473 Marine Unit	6,293	5,071	2,483	3,000	3,000	2,211	3,000	3,000
	.475 Fire Prevention	2,881	2,985	3,000	3,000	3,000	3,000	3,000	3,000
	.476 Medical Services	18,750	8,765	7,875	15,500	15,500	0	15,500	15,500
	.499 Contractual Expenses	10,555	10,462	5,983	7,500	7,500	8,012	9,000	9,000
	Total	208,937	162,028	182,908	161,350	161,350	118,735	171,550	169,550

VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
PUBLIC SAFETY (cont.)									
ANIMAL CONTROL									
A3510.400	**Contractual Exp.**	**3,613**	**3,360**	**3,360**	**3,360**	**3,360**	**2,520**	**3,360**	**3,360**
TOTAL ANIMAL CONTROL		**3,613**	**3,360**	**3,360**	**3,360**	**3,360**	**2,520**	**3,360**	**3,360**
	Contr. Exp. Detail								
	.499 Humane Society Contractual	3,613	3,360	3,360	3,360	3,360	2,520	3,360	3,360
	Total	3,613	3,360	3,360	3,360	3,360	2,520	3,360	3,360
SAFETY INSPECTION									
A3620.100	**Personal Services**	**293,716**	**318,780**	**333,387**	**372,027**	**372,027**	**228,948**	**440,060**	**360,269**
A3620.200	**Equipment**	**174**	**3,160**	**2,017**	**2,500**	**2,500**	**187**	**5,400**	**2,500**
A3620.400	**Contractual Exp.**	**11,682**	**12,075**	**18,558**	**27,825**	**27,825**	**5,977**	**38,880**	**20,372**
TOTAL SAFETY INSPECTION		**305,573**	**334,015**	**353,962**	**402,352**	**402,352**	**235,111**	**484,340**	**383,141**
	Contr. Exp. Detail								
	.411 Office Supplies	1,886	1,340	7,173	2,500	2,500	1,047	2,750	2,500
	.412 Uniforms	0	1,276	573	1,675	1,675	178	2,350	1,675
	.421 Cell Phone	1,422	3,977	2,858	2,868	2,868	1,538	2,900	2,868
	.440 Printing & Advertising	431	642	688	820	820	128	900	820
	.447 Professional Consultants	5,650	540	2,592	8,000	8,000	0	12,000	0
	.452 Equipment Lease or Rental	0	104	0	500	500	0	500	500
	.460 Postage	0	0	0	753	753	0	5,000	1,000
	.461 Vehicle Maintenance & Repair	362	12	0	600	600	745	900	900
	.464 Software Maintenance	993	2,980	2,980	3,280	3,280	1,987	3,300	3,280
	.470 Membership/Subscriptions	160	404	606	2,789	2,789	0	2,800	2,789
	.471 Professional Development	211	0	0	3,240	3,240	0	4,480	3,240
	.499 Contractual Expenses	568	799	1,088	800	800	354	1,000	800
	Total	11,682	12,075	18,558	27,825	27,825	5,977	38,880	20,372
TOTAL PUBLIC SAFETY		**3,728,564**	**3,990,338**	**4,009,654**	**3,980,452**	**3,980,452**	**2,855,145**	**4,277,088**	**4,047,493**

VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
SUMMARY OF EXPENDITURES								
HEALTH								
NEIGHBORHOOD HOUSE	4,500	0	0	0	0	0	0	0
REGISTRAR OF VITAL STATISTICS	24,541	27,923	30,501	23,000	23,000	17,670	28,000	28,000
AMBULANCE CORPS	68,026	53,281	103,252	138,400	138,400	86,211	165,632	150,539
TOTAL HEALTH	97,066	81,204	133,753	161,400	161,400	103,881	193,632	178,539



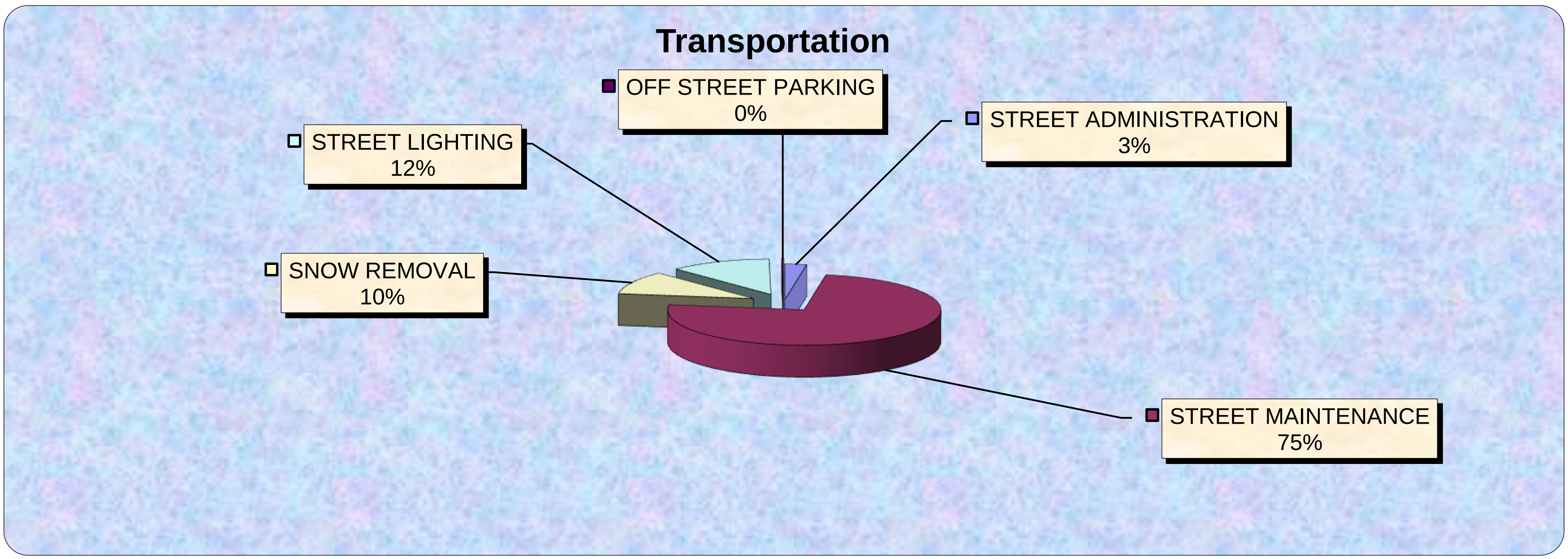
		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
HEALTH									
NEIGHBORHOOD HOUSE									
A4010.400	**Contractual Exp.**	**4,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL NEIGHBORHOOD HOUSE		**4,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Contr. Exp. Detail								
	.499 Contractual Expenses	4,500	0	0	0	0	0	0	0
	Total	4,500	0	0	0	0	0	0	0
REGISTRAR OF VITAL STATISTICS									
A4020.100	**Personal Services**	**0**	**0**	**0**	**0**	**0**	**0**	**25,800**	**25,800**
A4020.400	**Contractual Exp.**	**24,541**	**27,923**	**30,501**	**23,000**	**23,000**	**17,670**	**2,200**	**2,200**
TOTAL REGISTRAR OF VITAL STATISTICS		**24,541**	**27,923**	**30,501**	**23,000**	**23,000**	**17,670**	**28,000**	**28,000**
	Contr. Exp. Detail								
	.411 Office Supplies	0	0	0	**0**	0	0	2,200	2,200
	.499 Contractual Expenses	24,541	27,923	30,501	23,000	23,000	17,670	0	0
	Total	24,541	27,923	30,501	23,000	23,000	17,670	2,200	2,200

VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
HEALTH (cont.)									
AMBULANCE CORPS									
A4540.200	**Equipment**	**27,292**	**18,560**	**10,202**	**6,500**	**6,500**	**3,008**	**14,100**	**6,500**
A4540.400	**Contractual Exp.**	**40,733**	**34,722**	**93,050**	**131,900**	**131,900**	**83,203**	**151,532**	**144,039**
TOTAL AMBULANCE CORPS		**68,026**	**53,281**	**103,252**	**138,400**	**138,400**	**86,211**	**165,632**	**150,539**
	Contr. Exp. Detail								
	.410 Materials & Supplies	1,975	4,734	4,913	6,500	6,500	2,523	6,500	6,500
	.411 Office Supplies	2,434	83	110	700	700	476	700	700
	.412 Uniforms	3,867	5,609	6,100	5,000	5,000	637	6,000	6,000
	.415 Cleaning Supplies	769	0	0	1,000	1,000	0	1,000	1,000
	.418 Snow Watch	4,400	960	3,220	2,500	2,500	580	2,500	2,500
	.421 Cell Phone	1,731	1,405	1,410	1,500	1,500	466	1,500	1,500
	.423 Utilities	4,493	5,001	6,209	7,500	7,500	5,268	7,500	7,500
	.447 Professional Consultants	0	0	32,362	78,300	78,300	58,509	81,432	83,439
	.461 Vehicle Maintenance & Repair	7,970	5,386	22,136	7,500	7,500	3,047	22,000	12,500
	.462 Equipment Maintenance & Repair	2,116	3,485	2,744	4,000	4,000	2,684	4,000	4,000
	.463 Building Maintenance & Repair	8,396	5,958	5,225	5,000	5,000	3,654	6,000	6,000
	.470 Membership/Subscriptions	0	0	0	300	300	0	300	300
	.471 Professional Development	957	0	2,827	2,500	2,500	2,089	2,500	2,500
	.499 Contractual Expenses	1,627	2,102	5,795	9,600	9,600	3,269	9,600	9,600
	Total	40,733	34,722	93,050	131,900	131,900	83,203	151,532	144,039
TOTAL HEALTH		**97,066**	**81,204**	**133,753**	**161,400**	**161,400**	**103,881**	**193,632**	**178,539**

VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
SUMMARY OF EXPENDITURES								
TRANSPORTATION								
STREET ADMINISTRATION	18,700	27,094	27,265	27,098	27,098	20,196	27,636	27,636
STREET MAINTENANCE	905,842	836,487	894,416	810,070	810,070	625,837	941,000	809,865
SNOW REMOVAL	152,702	50,808	150,926	112,000	112,000	132,310	127,000	114,000
STREET LIGHTING	102,404	104,998	116,422	130,000	130,000	79,375	130,000	130,000
OFF STREET PARKING	847	627	573	2,500	2,500	504	2,500	2,500
TOTAL TRANSPORTATION	1,180,493	1,020,015	1,189,602	1,081,668	1,081,668	858,222	1,228,136	1,084,001



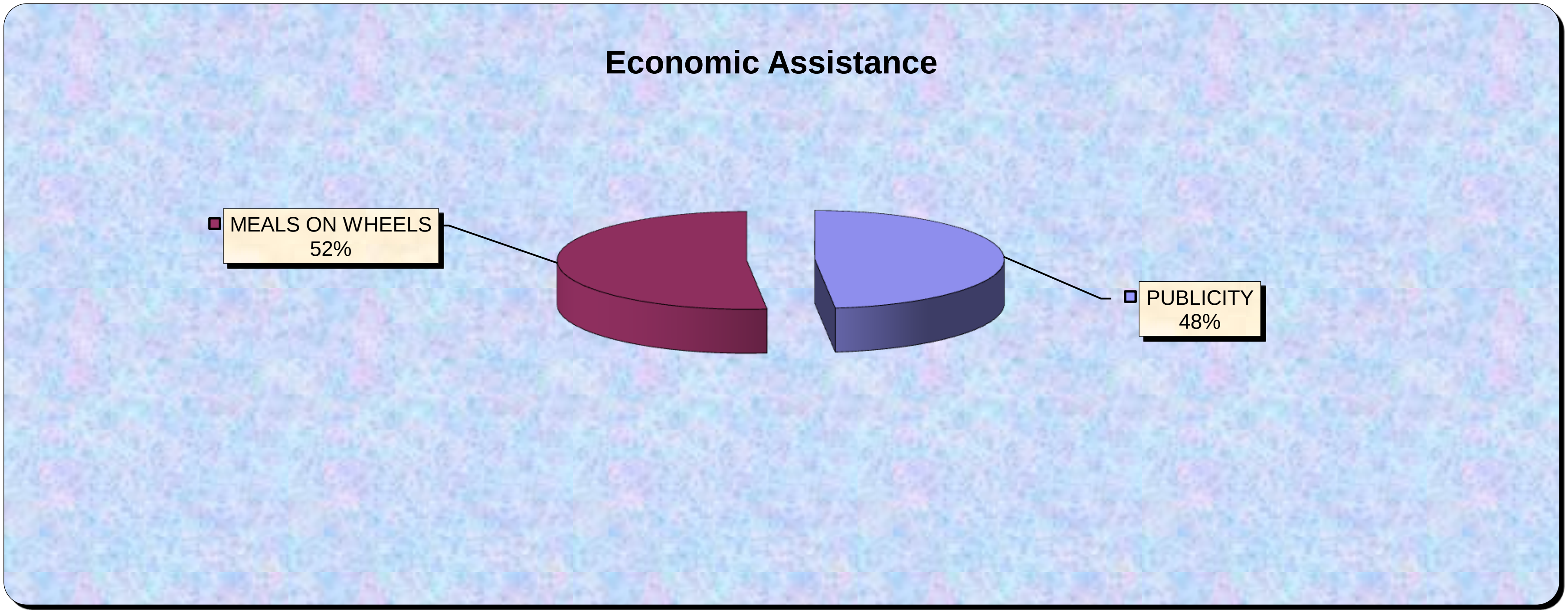
VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
TRANSPORTATION									
STREET ADMINISTRATION									
A5010.100	**Personal Services**	**18,700**	**27,094**	**27,265**	**27,098**	**27,098**	**20,196**	**27,636**	**27,636**
TOTAL STREET ADMIN.		**18,700**	**27,094**	**27,265**	**27,098**	**27,098**	**20,196**	**27,636**	**27,636**
STREET MAINTENANCE									
A5110.100	**Personal Services**	**647,473**	**626,836**	**672,271**	**575,786**	**575,786**	**428,607**	**700,400**	**577,581**
A5110.200	**Equipment**	**0**	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**1,000**
A5110.400	**Contractual Exp.**	**258,368**	**209,651**	**222,145**	**233,284**	**233,284**	**197,231**	**239,600**	**231,284**
TOTAL STREET MAINTENANCE		**905,842**	**836,487**	**894,416**	**810,070**	**810,070**	**625,837**	**941,000**	**809,865**
	Contr. Exp. Detail								
	.410 Materials & Supplies	77,026	71,360	80,893	63,000	63,000	47,843	70,000	63,000
	.411 Office Supplies	228	0	113	1,000	1,000	786	1,000	1,000
	.412 Uniforms	4,231	3,860	3,250	7,000	7,000	1,800	5,000	5,000
	.417 CHIPS	94,486	47,900	67,037	88,684	88,684	107,514	90,000	88,684
	.420 Telephone	0	0	0	0	0	0	0	0
	.421 Cell Phone	2,701	2,539	2,421	2,100	2,100	1,161	2,100	2,100
	.452 Equipment Lease or Rental	4,170	2,783	1,411	15,000	15,000	7,502	15,000	15,000
	.466 Maintenance Contracts	66,450	58,075	50,400	50,000	50,000	29,400	50,000	50,000
	.471 Professional Development	0	0	0	500	500	0	500	500
	.499 Contractual Expenses	9,076	23,135	16,620	6,000	6,000	1,224	6,000	6,000
	Total	258,368	209,651	222,145	233,284	233,284	197,231	239,600	231,284

		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
TRANSPORTATION (cont.)									
SNOW REMOVAL									
A5142.100	**Personal Services**	**46,991**	**13,415**	**53,586**	**42,000**	**42,000**	**80,699**	**45,000**	**42,000**
A5142.400	**Contractual Exp.**	**105,710**	**37,393**	**97,340**	**70,000**	**70,000**	**51,611**	**82,000**	**72,000**
TOTAL SNOW REMOVAL		**152,702**	**50,808**	**150,926**	**112,000**	**112,000**	**132,310**	**127,000**	**114,000**
	Contr. Exp. Detail								
	.410 Materials & Supplies	9,504	1,912	25,400	10,000	10,000	10,941	12,000	12,000
	.416 Salt / Sand	96,207	35,481	71,941	60,000	60,000	40,671	70,000	60,000
	Total	105,710	37,393	97,340	70,000	70,000	51,611	82,000	72,000
STREET LIGHTING									
A5182.400	**Contractual Exp.**	**102,404**	**104,998**	**116,422**	**130,000**	**130,000**	**79,375**	**130,000**	**130,000**
TOTAL STREET LIGHTING		**102,404**	**104,998**	**116,422**	**130,000**	**130,000**	**79,375**	**130,000**	**130,000**
	Contr. Exp. Detail								
	.423 Utilities	102,404	104,998	116,422	130,000	130,000	79,375	130,000	130,000
	Total	102,404	104,998	116,422	130,000	130,000	79,375	130,000	130,000
OFF STREET PARKING									
A5650.400	**Contractual Exp.**	**847**	**627**	**573**	**2,500**	**2,500**	**504**	**2,500**	**2,500**
TOTAL PUBLIC TRANSPORTATION		**847**	**627**	**573**	**2,500**	**2,500**	**504**	**2,500**	**2,500**
	Contr. Exp. Detail								
	.423 Utilities	847	627	573	2,500	2,500	504	2,500	2,500
	Total	847	627	573	2,500	2,500	504	2,500	2,500
TOTAL TRANSPORTATION		**1,180,493**	**1,020,015**	**1,189,602**	**1,081,668**	**1,081,668**	**858,222**	**1,228,136**	**1,084,001**

VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

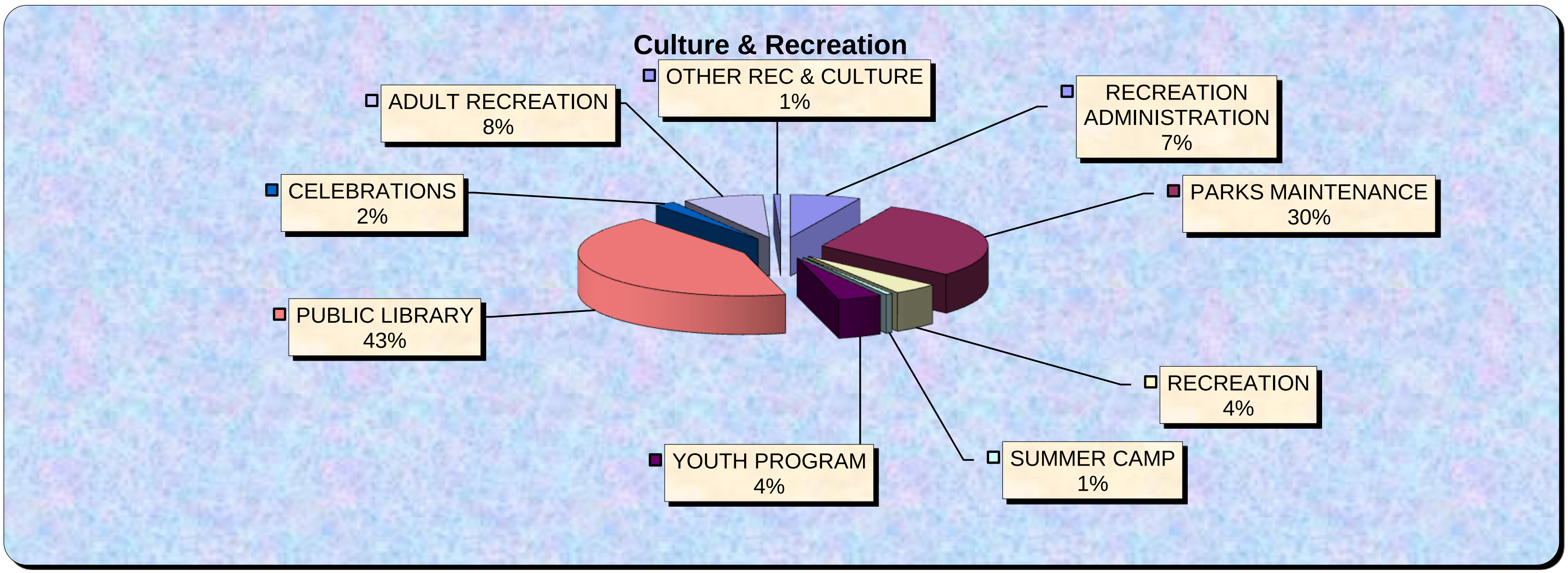
	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
SUMMARY OF EXPENDITURES								
ECONOMIC ASSISTANCE AND OPPORTUNITY								
PUBLICITY	84,733	76,467	62,438	31,000	31,000	17,825	31,000	31,000
MEALS ON WHEELS	26,050	21,975	17,272	25,500	25,500	24,574	33,200	33,200
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	110,783	98,442	79,710	56,500	56,500	42,399	64,200	64,200



		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
ECONOMIC ASSISTANCE AND OPPORTUNITY									
PUBLICITY									
A6410.400	**Contractual Exp.**	**84,733**	**76,467**	**62,438**	**31,000**	**31,000**	**17,825**	**31,000**	**31,000**
TOTAL PUBLICITY		**84,733**	**76,467**	**62,438**	**31,000**	**31,000**	**17,825**	**31,000**	**31,000**
	Contr. Exp. Detail								
	.410 Materials & Supplies	5,740	5,037	5,588	10,000	10,000	560	10,000	10,000
	.447 Professional Consultants	52,235	48,625	39,430	15,000	15,000	9,150	15,000	15,000
	.448 Website IT Consultants	16,912	13,950	17,419	6,000	6,000	8,115	6,000	6,000
	.449 Public Access	9,845	8,855	0	0	0	0	0	0
	Total	84,733	76,467	62,438	31,000	31,000	17,825	31,000	31,000
MEALS ON WHEELS									
A6772.100	**Personal Services**	**3,906**	**3,995**	**709**	**6,000**	**6,000**	**6,944**	**12,800**	**12,800**
A6772.400	**Contractual Exp.**	**22,144**	**17,980**	**16,563**	**19,500**	**19,500**	**17,630**	**20,400**	**20,400**
TOTAL MEALS ON WHEELS		**26,050**	**21,975**	**17,272**	**25,500**	**25,500**	**24,574**	**33,200**	**33,200**
	Contr. Exp. Detail								
	.414 Program Expenses	22,144	17,980	16,563	19,500	19,500	17,630	20,400	20,400
	Total	22,144	17,980	16,563	19,500	19,500	17,630	20,400	20,400
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		**110,783**	**98,442**	**79,710**	**56,500**	**56,500**	**42,399**	**64,200**	**64,200**

VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
SUMMARY OF EXPENDITURES								
CULTURE AND RECREATION								
RECREATION ADMINISTRATION	104,430	110,942	110,356	101,837	101,837	76,565	134,250	104,257
PARKS MAINTENANCE	520,299	538,995	493,520	448,164	448,164	346,740	495,464	450,630
RECREATION	55,019	72,840	103,198	67,000	67,000	90,447	113,000	67,000
SUMMER CAMP	0	0	3,431	10,000	10,000	0	10,000	10,000
YOUTH PROGRAM	53,979	50,427	57,074	59,500	59,500	51,976	70,500	65,500
WARNER PUBLIC LIBRARY	599,436	662,943	659,265	659,265	659,265	494,303	659,265	659,265
CELEBRATIONS	33,484	25,792	28,295	30,900	30,900	25,281	32,900	30,900
ADULT RECREATION	53,127	129,955	121,626	101,000	101,000	63,463	130,000	119,000
OTHER REC & CULTURE	10,000	10,000	10,000	10,000	10,000	0	10,000	10,000
TOTAL CULTURE AND RECREATION	1,429,774	1,601,894	1,586,765	1,487,666	1,487,666	1,148,776	1,655,379	1,516,552



VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
CULTURE AND RECREATION									
RECREATION ADMINISTRATION									
A7020.100	**Personal Services**	**102,608**	**109,311**	**108,951**	**100,157**	**100,157**	**75,934**	**130,500**	**100,507**
A7020.200	**Equipment**	**14**	**0**	**0**	**0**	**0**	**0**	**150**	**150**
A7020.400	**Contractual Exp.**	**1,807**	**1,631**	**1,405**	**1,680**	**1,680**	**631**	**3,600**	**3,600**
TOTAL RECREATION ADMINISTRATION		**104,430**	**110,942**	**110,356**	**101,837**	**101,837**	**76,565**	**134,250**	**104,257**
	Contr. Exp. Detail								
	.411 Office Supplies	459	60	15	600	600	0	600	600
	.421 Cell Phone	1,319	1,541	1,390	1,000	1,000	631	1,000	1,000
	.452 Equipment Lease or Rental	0	0	0	50	50	0	500	500
	.470 Membership/Subscriptions	30	30	0	30	30	0	1,500	1,500
	.499 Contractual Expenses	0	0	0	0	0	0	0	0
	Total	1,807	1,631	1,405	1,680	1,680	631	3,600	3,600

VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
CULTURE AND RECREATION (cont.)									
PARKS MAINTENANCE									
A7110.100	**Personal Services**	**433,957**	**442,504**	**410,893**	**387,964**	**387,964**	**307,976**	**411,764**	**387,930**
A7110.200	**Equipment**	**0**	**15,059**	**0**	**0**	**0**	**0**	**0**	**0**
A7110.400	**Contractual Exp.**	**86,342**	**81,432**	**82,627**	**60,200**	**60,200**	**38,765**	**83,700**	**62,700**
TOTAL PARKS MAINTENANCE		**520,299**	**538,995**	**493,520**	**448,164**	**448,164**	**346,740**	**495,464**	**450,630**
	Contr. Exp. Detail								
	.412 Uniforms	1,682	2,225	1,620	1,500	1,500	900	1,500	1,500
	.421 Cell Phone	588	642	658	700	700	219	700	700
	.423 Utilities	29,292	16,651	18,697	18,000	18,000	11,127	18,000	18,000
	.461 Vehicle Maintenance & Repair	0	0	0	0	0	0	5,000	2,500
	.490 Barnhardt Park	1,638	1,597	2,051	2,500	2,500	822	3,500	2,500
	.491 Devries Park	18,287	17,451	7,476	9,000	9,000	3,814	12,000	9,000
	.492 Douglas Park	2,315	3,055	4,403	500	500	829	2,500	500
	.493 Kingsland Point Park	18,955	19,348	20,714	10,000	10,000	9,586	15,000	10,000
	.494 Sykes Park	1,466	3,610	3,468	4,000	4,000	4,581	4,000	4,000
	.495 Flowers	5,345	5,308	6,810	5,000	5,000	494	10,000	5,000
	.496 John Horan Park	2,670	4,522	4,831	2,000	2,000	1,902	4,500	2,000
	.497 Lighthouse Tour	1,356	838	831	1,000	1,000	800	1,000	1,000
	.498 Lighthouse Maintenance	894	1,215	1,528	1,000	1,000	129	1,000	1,000
	.499 Contractual Expenses	1,855	4,970	9,539	5,000	5,000	3,562	5,000	5,000
	Total	86,342	81,432	82,627	60,200	60,200	38,765	83,700	62,700

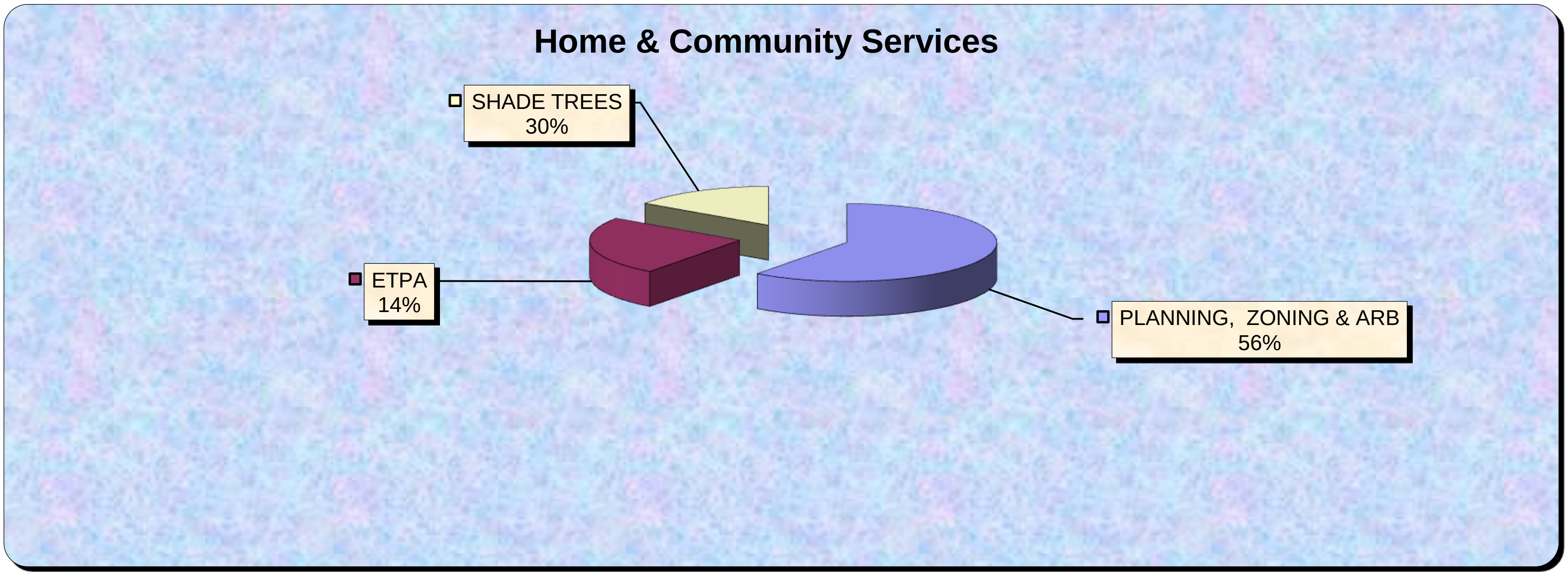
		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
CULTURE AND RECREATION (cont.)									
RECREATION									
A7140.100	**Personal Services - Hayride Overtime**	**0**	**0**	**37,819**	**25,000**	**25,000**	**34,817**	**51,000**	**25,000**
A7140.400	**Contractual Exp.**	**55,019**	**72,840**	**65,379**	**42,000**	**42,000**	**55,630**	**62,000**	**42,000**
TOTAL RECREATI0N		**55,019**	**72,840**	**103,198**	**67,000**	**67,000**	**90,447**	**113,000**	**67,000**
	Contr. Exp. Detail								
	.410 Materials & Supplies	3,573	3,246	4,922	2,000	2,000	1,136	5,000	2,000
	.413 Program Expenses	951	917	2,902	3,000	3,000	319	3,000	3,000
	.481 Halloween Expenses	44,664	59,355	48,424	31,000	31,000	50,588	45,000	31,000
	.486 Summer Concerts	0	0	0	0	0	0	0	0
	.499 Contractual Expenses	5,831	9,322	9,130	6,000	6,000	3,587	9,000	6,000
	Total	55,019	72,840	65,379	42,000	42,000	55,630	62,000	42,000
SUMMER CAMP									
A7180.400	**Contractual Exp.**	**0**	**0**	**3,431**	**10,000**	**10,000**	**0**	**10,000**	**10,000**
TOTAL SUMMER CAMP		**0**	**0**	**3,431**	**10,000**	**10,000**	**0**	**10,000**	**10,000**
	Contr. Exp. Detail								
	.413 Program Expenses	0	0	3,431	10,000	10,000	0	10,000	10,000
	Total	0	0	3,431	10,000	10,000	0	10,000	10,000
YOUTH PROGRAM									
A7310.100	**Personal Services**	**39,769**	**38,837**	**50,131**	**45,000**	**45,000**	**39,829**	**55,000**	**50,000**
A7310.400	**Contractual Exp.**	**14,211**	**11,589**	**6,943**	**14,500**	**14,500**	**12,148**	**15,500**	**15,500**
TOTAL YOUTH PROGRAM		**53,979**	**50,427**	**57,074**	**59,500**	**59,500**	**51,976**	**70,500**	**65,500**
	Contr. Exp. Detail								
	.413 Program Expenses	13,342	7,869	6,089	13,000	13,000	9,851	13,000	13,000
	.499 Contractual Expenses	869	3,720	854	1,500	1,500	2,297	2,500	2,500
	Total	14,211	11,589	6,943	14,500	14,500	12,148	15,500	15,500

		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
CULTURE AND RECREATION (cont.)									
WARNER PUBLIC LIBRARY									
A7510.400	**Contractual Exp.**	**599,436**	**662,943**	**659,265**	**659,265**	**659,265**	**494,303**	**659,265**	**659,265**
TOTAL WARNER PUBLIC LIBRARY		**599,436**	**662,943**	**659,265**	**659,265**	**659,265**	**494,303**	**659,265**	**659,265**
	Contr. Exp. Detail								
	.477 Warner Library	599,436	662,943	659,265	659,265	659,265	494,303	659,265	659,265
	Total	599,436	662,943	659,265	659,265	659,265	494,303	659,265	659,265
CELEBRATIONS									
A7550.400	**Contractual Exp.**	**33,484**	**25,792**	**28,295**	**30,900**	**30,900**	**25,281**	**30,900**	**30,900**
TOTAL CELEBRATIONS		**33,484**	**25,792**	**28,295**	**30,900**	**30,900**	**25,281**	**30,900**	**30,900**
	Contr. Exp. Detail								
	.480 Fire Dept. Inspection	8,823	12,010	9,850	10,000	10,000	9,365	10,000	10,000
	.483 Street Fair	5,456	3,352	3,179	4,000	4,000	4,297	4,000	4,000
	.484 Ambulance Dinner	1,100	0	0	3,000	3,000	0	3,000	3,000
	.485 Fire Chief's Ceremony	1,500	1,500	0	1,400	1,400	0	1,400	1,400
	.487 Fireworks	7,500	6,000	6,000	7,500	7,500	7,500	7,500	7,500
	.489 Block Party	9,105	2,931	9,266	5,000	5,000	4,119	5,000	5,000
	Total	33,484	25,792	28,295	30,900	30,900	25,281	30,900	30,900

		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
CULTURE AND RECREATION (cont.)									
ADULT RECREATION									
A7620.100	**Personal Services**	**19,656**	**19,932**	**21,904**	**15,000**	**15,000**	**15,336**	**20,000**	**15,000**
A7620.200	**Equipment**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A7620.400	**Contractual Exp.**	**33,471**	**110,022**	**99,722**	**86,000**	**86,000**	**48,127**	**110,000**	**104,000**
TOTAL ADULT RECREATION		**53,127**	**129,955**	**121,626**	**101,000**	**101,000**	**63,463**	**130,000**	**119,000**
	Contr. Exp. Detail								
	.413 Program Expenses	18,526	13,928	17,331	12,000	12,000	8,682	18,000	12,000
	.414 Senior Program Expenses	7,382	8,416	5,732	9,000	9,000	2,413	9,000	9,000
	.419 Transportation Charges	926	2,685	1,790	0	0	0	3,000	3,000
	.423 Utilities	0	28,221	27,399	30,000	30,000	17,281	35,000	35,000
	.478 Senior Center	6,637	56,772	47,470	35,000	35,000	19,751	45,000	45,000
	Total	33,471	110,022	99,722	86,000	86,000	48,127	110,000	104,000
OTHER REC & CULTURE									
A7989.400	**Contractual Exp.**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**0**	**10,000**	**10,000**
TOTAL OTHER REC & CULTURE		**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**0**	**10,000**	**10,000**
	Contr. Exp. Detail								
	.479 Community Outreach Center	10,000	10,000	10,000	10,000	10,000	0	10,000	10,000
	Total	10,000	10,000	10,000	10,000	10,000	0	10,000	10,000
TOTAL CULTURE AND RECREATION		**1,429,774**	**1,601,894**	**1,586,765**	**1,487,666**	**1,487,666**	**1,148,776**	**1,653,379**	**1,516,552**

VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

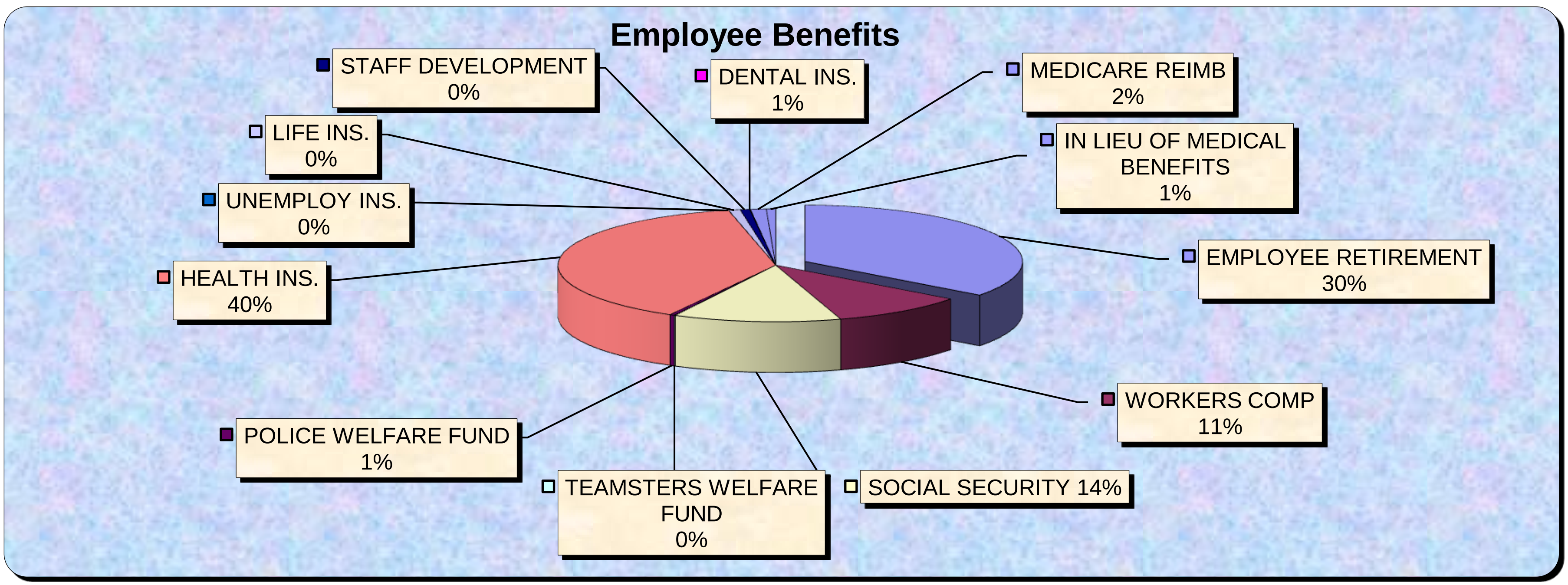
	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
SUMMARY OF EXPENDITURES								
HOME AND COMMUNITY SERVICES								
PLANNING, ZONING & ARB	1,149	7,640	16,673	18,500	18,500	4,095	19,160	18,500
SHADE TREES	3,965	8,455	5,851	5,000	5,000	11,010	10,000	7,500
ETPA	0	4,080	2,370	4,740	4,740	4,970	4,740	4,740
TOTAL HOME AND COMMUNITY SERVICES	5,114	20,175	24,894	28,240	28,240	20,075	33,900	30,740



		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
HOME AND COMMUNITY SERVICES									
PLANNING, ZONING & ARB									
A8020.400	**Contr. Exp. Detail**	**1,149**	**7,640**	**16,673**	**18,500**	**18,500**	**4,095**	**19,160**	**18,500**
TOTAL PLANNING, ZONNING & ARB		**1,149**	**7,640**	**16,673**	**18,500**	**18,500**	**4,095**	**19,160**	**18,500**
	Contr. Exp. Detail								
	.447 Professional Consultants	320	3,048	15,742	15,000	15,000	3,780	15,000	15,000
	.499 Contractual Expenses	829	4,593	932	3,500	3,500	315	4,160	3,500
	Total	1,149	7,640	16,673	18,500	18,500	4,095	19,160	18,500
SHADE TREES									
A8560.400	**Contractual Exp.**	**3,965**	**8,455**	**5,851**	**5,000**	**5,000**	**11,010**	**10,000**	**7,500**
TOTAL SHADE TREES		**3,965**	**8,455**	**5,851**	**5,000**	**5,000**	**11,010**	**10,000**	**7,500**
	Contr. Exp. Detail								
	.410 Materials & Supplies	3,965	8,455	5,851	5,000	5,000	11,010	10,000	7,500
	Total	3,965	8,455	5,851	5,000	5,000	11,010	10,000	7,500
EMERGENCY TENANT PROTECTION ACT									
A8611.400	**Contractual Exp.**	**0**	**4,080**	**2,370**	**4,740**	**4,740**	**4,970**	**4,740**	**4,740**
TOTAL E.T.P.A.		**0**	**4,080**	**2,370**	**4,740**	**4,740**	**4,970**	**4,740**	**4,740**
	Contr. Exp. Detail								
	.459 Agency Fees	0	4,080	2,370	4,740	4,740	4,970	4,740	4,740
	Total	0	4,080	2,370	4,740	4,740	4,970	4,740	4,740
TOTAL HOME AND COMMUNITY SERVICES		**5,114**	**20,175**	**24,894**	**28,240**	**28,240**	**20,075**	**33,900**	**30,740**

VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
EMPLOYEE BENEFITS									
A9000.800	NYS Retirement System	825,330	1,008,764	1,131,187	1,130,000	1,130,000	971,399	1,500,000	1,515,000
A9000.801	Social Security	398,330	404,255	392,702	450,000	450,000	275,762	450,000	430,000
A9000.802	Workers Compensation	340,682	423,179	501,021	503,000	503,000	495,270	580,000	535,000
A9000.803	Life Insurance	9,959	5,891	6,325	3,500	3,500	3,891	3,500	3,500
A9000.805	Unemployment Insurance	14,993	9,876	0	10,000	10,000	6,571	15,000	15,000
A9000.806	Health Insurance	879,349	1,312,196	1,408,122	1,510,000	1,510,000	1,208,581	1,645,000	1,655,400
A9000.807	Dental Insurance	978	480	328	400	400	168	400	400
A9000.808	Police Dept. Welfare Fund	35,292	34,490	33,458	37,500	37,500	33,367	37,500	37,500
A9000.809	Teamsters Welfare Fund	29,150	24,292	28,325	30,000	30,000	23,833	30,000	30,000
A9000.810	Staff Development	0	0	0	2,500	2,500	0	2,500	2,500
A9000.811	Medicare Reimbursement	59,087	40,816	41,415	45,000	45,000	20,770	50,000	50,000
A9000.812	In Lieu of Medical Benefits	22,720	12,599	9,837	30,000	30,000	18,952	30,000	30,000
TOTAL EMPLOYEE BENEFITS		2,615,869	3,276,837	3,552,720	3,751,900	3,751,900	3,058,566	4,343,900	4,304,300

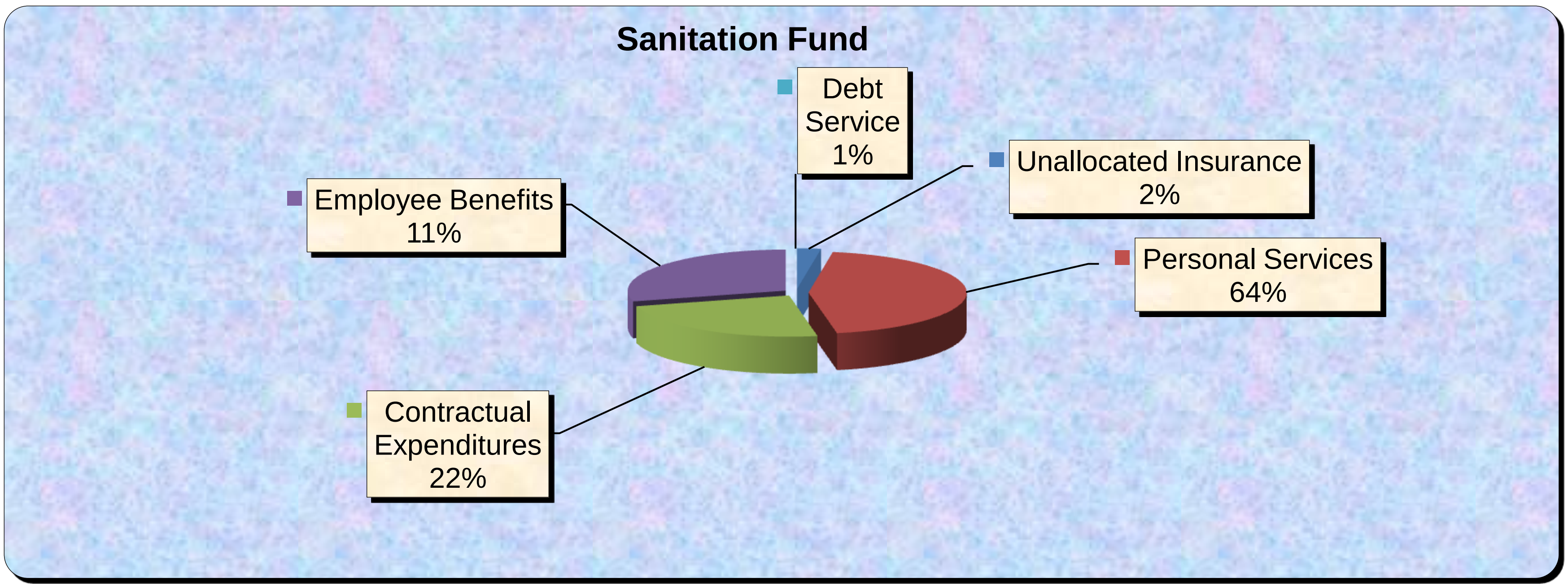


VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
DEBT SERVICE									
A9710.600	Serial Bonds Principal	715,318	730,868	876,068	1,025,739	1,025,739	790,521	970,219	970,219
A9710.700	Serial Bonds Interest	359,962	332,451	558,126	461,974	461,974	451,393	330,117	330,117
TOTAL Serial Bond Payments		1,075,280	1,063,319	1,434,194	1,487,713	1,487,713	1,241,914	1,300,336	1,300,336
A9730.600	B.A.N. Principal	130,750	605,000	48,125	187,500	187,500	0	256,326	256,326
A9730.700	B.A.N. Interest	34,900	60,793	14,813	28,200	28,200	0	39,810	39,810
TOTAL B.A.N. Payments		165,650	665,793	62,938	215,700	215,700	0	296,136	296,136
TOTAL DEBT SERVICE		1,240,930	1,729,112	1,497,132	1,703,413	1,703,413	1,241,914	1,596,472	1,596,472
INTERFUND TRANSFERS									
A9901.900	Sanitation Fund	0	189,423	130,000	141,482	141,482	141,482	147,009	136,009
TOTAL INTERFUND TRANSFERS		0	189,423	130,000	141,482	141,482	141,482	147,009	136,009
TOTAL EXPENDITURES		13,017,723	14,459,121	14,162,368	14,402,907	14,402,907	10,889,335	15,953,179	14,915,576
TOTAL TRANSFERS		0	189,423	130,000	141,482	141,482	141,482	147,009	136,009
TOTAL GENERAL FUND		13,017,723	14,648,544	14,292,368	14,544,389	14,544,389	11,030,817	16,100,188	15,051,585

VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
SUMMARY OF EXPENDITURES								
SANITATION FUND								
UNALLOCATED INSURANCE	10,686	10,337	10,088	16,000	16,000	16,885	16,000	16,000
PERSONAL SERVICES	233,996	309,101	331,397	295,832	295,832	218,029	301,359	290,359
CONTRACTUAL EXPENSES	147,990	151,273	178,416	153,650	153,650	117,439	163,650	153,650
EMPLOYEE BENEFITS	31,810	149,280	168,138	190,000	190,000	142,142	190,000	190,000
DEBT SERVICE	0	9,088	0	0	0	0	0	0
TOTAL SANITATION FUND	424,482	629,079	688,039	655,482	655,482	494,495	671,009	650,009

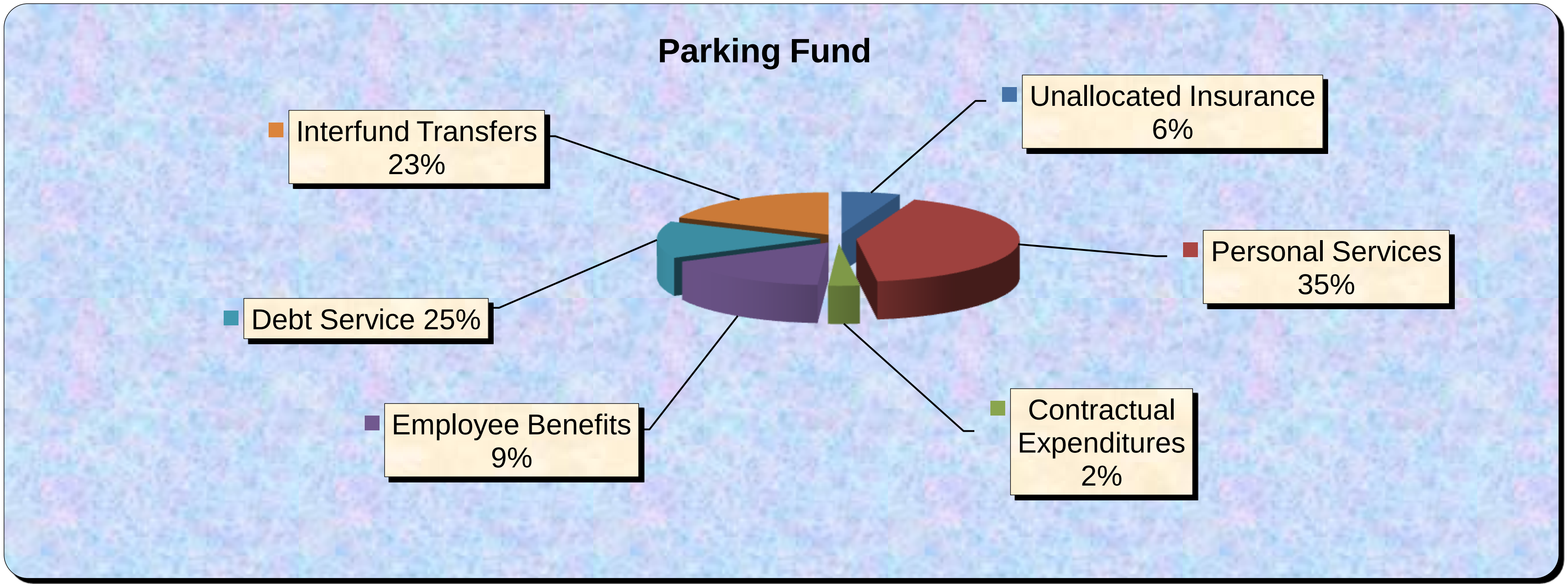


		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
SANITATION FUND									
SPECIAL ITEMS									
C1910.400	**Unallocated Insurance**	**10,686**	**10,337**	**10,088**	**16,000**	**16,000**	**16,885**	**16,000**	**16,000**
TOTAL SPECIAL ITEMS		**10,686**	**10,337**	**10,088**	**16,000**	**16,000**	**16,885**	**16,000**	**16,000**
	Contr. Exp. Detail								
	.400 Unallocated Insurance	10,686	10,337	10,088	16,000	16,000	16,885	16,000	16,000
	Total	10,686	10,337	10,088	16,000	16,000	16,885	16,000	16,000
REFUSE & GARBAGE									
C8160.100	**Personal Services**	**233,996**	**309,101**	**331,397**	**295,832**	**295,832**	**218,029**	**301,359**	**290,359**
C8160.400	**Contractual Exp.**	**147,990**	**151,273**	**178,416**	**153,650**	**153,650**	**117,439**	**163,650**	**153,650**
TOTAL REFUSE & GARBAGE		**381,985**	**460,374**	**509,813**	**449,482**	**449,482**	**335,469**	**465,009**	**444,009**
	Contr. Exp. Detail								
	.412 Uniforms	2,838	2,806	1,903	2,000	2,000	882	2,000	2,000
	.421 Cell Phone	508	268	282	400	400	150	400	400
	.465 Disposal/Dumping Fees	143,231	146,045	174,820	150,000	150,000	115,562	160,000	150,000
	.499 Contractual Expenses	1,412	2,154	1,412	1,250	1,250	845	1,250	1,250
	Total	147,990	151,273	178,416	153,650	153,650	117,439	163,650	153,650

		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
SANITATION FUND (cont.)									
EMPLOYEE BENEFITS									
C9000.800	Employee Retirement	0	43,500	58,000	65,000	65,000	65,000	65,000	65,000
C9000.801	Social Security	17,796	23,564	23,052	25,000	25,000	16,609	25,000	25,000
C9000.802	Workers Comp.	0	0	4,000	25,000	25,000	1,900	25,000	25,000
C9000.806	Health Insurance	14,014	82,216	83,086	75,000	75,000	58,633	75,000	75,000
TOTAL EMPLOYEE BENEFITS		31,810	149,280	168,138	190,000	190,000	142,142	190,000	190,000
DEBT SERVICE									
C9730.600	B.A.N. Principal	0	7,530	0	0	0	0	0	0
C9730.700	B.A.N. Interest	0	1,558	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	9,088	0	0	0	0	0	0
TOTAL SANITATION FUND		424,482	629,079	688,039	655,482	655,482	494,495	671,009	650,009

VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
SUMMARY OF EXPENDITURES								
PARKING FUND								
UNALLOCATED INSURANCE	17,811	17,077	16,662	20,000	20,000	16,885	20,000	20,000
PERSONAL SERVICES	102,228	122,886	128,082	142,210	142,210	95,510	145,426	145,426
CONTRACTUAL EXPENSES	2,750	5,702	10,271	8,800	8,800	3,902	11,700	10,700
EMPLOYEE BENEFITS	16,133	23,323	37,781	57,000	57,000	40,255	57,000	57,000
DEBT SERVICE	87,136	87,158	87,158	88,058	88,058	88,058	48,585	48,585
INTERFUND TRANSFERS	80,000	80,000	80,000	98,932	98,932	0	63,289	63,289
TOTAL PARKING FUND	306,058	336,145	359,953	415,000	415,000	244,609	346,000	345,000



VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

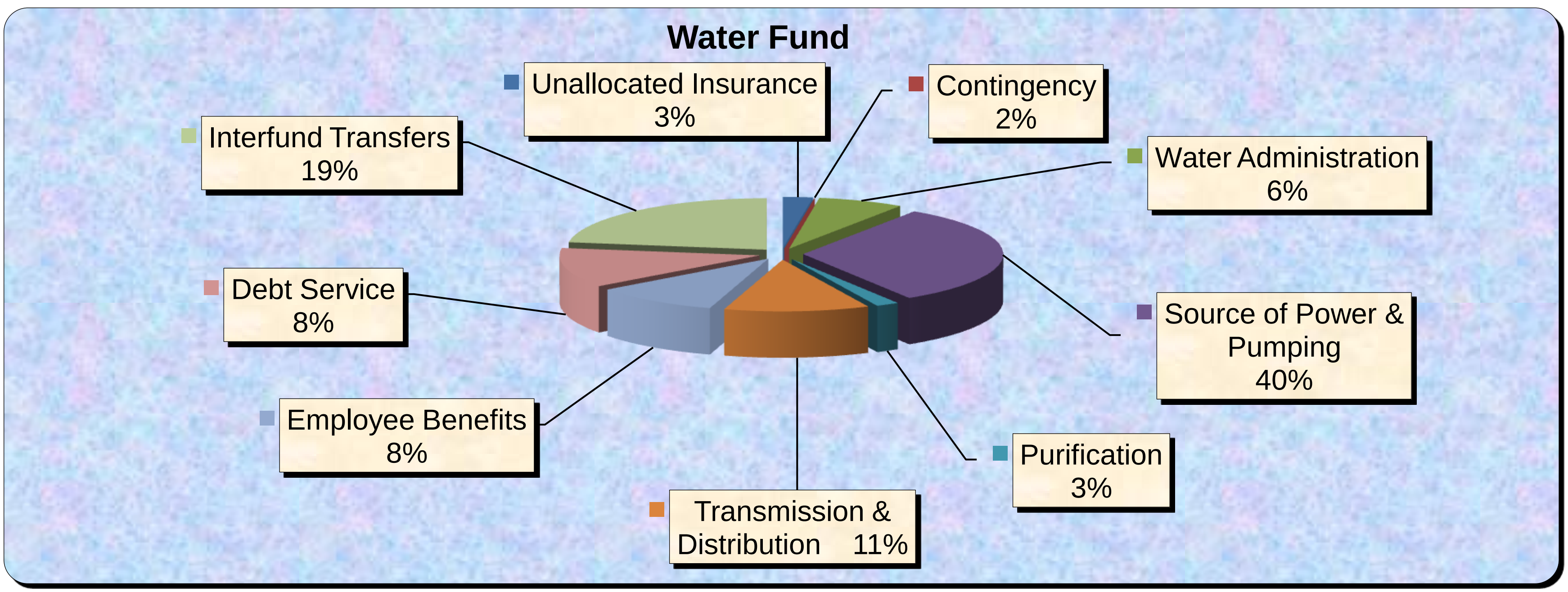
		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
PARKING FUND									
SPECIAL ITEMS									
E1910.400	**Unallocated Insurance**	**17,811**	**17,077**	**16,662**	**20,000**	**20,000**	**16,885**	**20,000**	**20,000**
TOTAL SPECIAL ITEMS		**17,811**	**17,077**	**16,662**	**20,000**	**20,000**	**16,885**	**20,000**	**20,000**
	Contr. Exp. Detail								
	.400 Unallocated Insurance	17,811	17,077	16,662	20,000	20,000	16,885	20,000	20,000
	Total	17,811	17,077	16,662	20,000	20,000	16,885	20,000	20,000
PARKING AUTHORITY									
E3320.100	**Personal Services**	**102,228**	**122,886**	**128,082**	**142,210**	**142,210**	**95,510**	**145,426**	**145,426**
E3320.400	**Contractual Exp.**	**2,750**	**5,702**	**10,271**	**8,800**	**8,800**	**3,902**	**11,700**	**10,700**
TOTAL PARKING AUTHORITY		**104,978**	**128,587**	**138,353**	**151,010**	**151,010**	**99,411**	**157,126**	**156,126**
	Contr. Exp. Detail								
	.410 Materials & Supplies	370	2,591	7,669	2,500	2,500	2,141	6,000	5,000
	.412 Uniforms	950	1,188	1,042	1,500	1,500	720	1,500	1,500
	.452 Equipment Lease or Rental	1,430	1,910	1,560	3,600	3,600	1,040	3,000	3,000
	.499 Contractual Expenses	0	13	0	1,200	1,200	0	1,200	1,200
	Total	2,750	5,702	10,271	8,800	8,800	3,902	11,700	10,700
EMPLOYEE BENEFITS									
E9000.800	**NYS Retirement System**	**0**	**6,300**	**17,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**
E9000.801	**Social Security**	**7,733**	**8,587**	**8,937**	**12,000**	**12,000**	**6,602**	**12,000**	**12,000**
E9000.802	**Workers Compensation**	**0**	**0**	**3,000**	**10,000**	**10,000**	**950**	**10,000**	**10,000**
E9000.806	**Health Insurance**	**8,400**	**8,437**	**8,844**	**10,000**	**10,000**	**7,703**	**10,000**	**10,000**
TOTAL EMPLOYEE BENEFITS		**16,133**	**23,323**	**37,781**	**57,000**	**57,000**	**40,255**	**57,000**	**57,000**

VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
PARKING FUND (cont.)									
DEBT SERVICE									
E9710.600	Serial Bonds Principal	47,000	49,000	51,000	54,000	54,000	54,000	31,017	31,017
E9710.700	Serial Bonds Interest	40,136	38,158	36,158	34,058	34,058	34,058	17,568	17,568
TOTAL DEBT SERVICE		87,136	87,158	87,158	88,058	88,058	88,058	48,585	48,585
INTERFUND TRANSFERS									
TRANSFER TO OTHER FUNDS									
E9901.900	Interfund Transfer	80,000	80,000	80,000	98,932	98,932	0	63,289	63,289
TOTAL INTERFUND TRANSFERS		80,000	80,000	80,000	98,932	98,932	0	63,289	63,289
TOTAL PARKING FUND		306,058	336,145	359,953	415,000	415,000	244,609	346,000	345,000

VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
SUMMARY OF EXPENDITURES								
WATER FUND								
UNALLOCATED INSURANCE	89,536	91,633	87,647	90,000	90,000	89,635	90,000	85,000
CONTINGENCY	0	0	0	40,000	40,000	0	40,000	0
WATER ADMINISTRATION	285,787	236,440	223,154	241,219	241,219	190,820	245,901	243,645
SOURCE OF POWER & PUMPING	1,259,236	1,021,149	1,103,273	1,209,491	1,209,491	591,877	1,123,756	1,110,056
PURIFICATION	113,896	82,955	68,181	100,000	100,000	37,479	100,000	65,000
TRANSMISSION & DISTRIBUTION	465,499	399,912	451,390	405,245	405,245	291,293	410,863	409,863
EMPLOYEE BENEFITS	535,643	201,883	283,824	367,250	367,250	276,567	375,000	354,000
DEBT SERVICE	229,130	294,440	443,292	419,344	419,344	259,521	436,884	436,884
INTERFUND TRANSFERS	671,000	671,000	748,650	625,451	625,451	0	793,553	793,553
TOTAL WATER FUND	3,649,726	2,999,410	3,409,411	3,498,000	3,498,000	1,737,192	3,615,957	3,498,000



		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
WATER FUND									
SPECIAL ITEMS									
F1910.400	**Unallocated Insurance**	**89,536**	**91,633**	**87,647**	**90,000**	**90,000**	**89,635**	**90,000**	**85,000**
F1990.400	**Contingency**	**0**	**0**	**0**	**40,000**	**40,000**	**0**	**40,000**	**0**
TOTAL SPECIAL ITEMS		**89,536**	**91,633**	**87,647**	**130,000**	**130,000**	**89,635**	**130,000**	**85,000**
WATER ADMINISTRATION									
F8310.100	**Personal Services**	**216,961**	**208,183**	**183,680**	**199,499**	**199,499**	**147,656**	**202,381**	**202,381**
F8310.400	**Contractual Exp.**	**68,826**	**28,257**	**39,474**	**41,720**	**41,720**	**43,163**	**43,520**	**41,264**
TOTAL WATER ADMINISTRATION		**285,787**	**236,440**	**223,154**	**241,219**	**241,219**	**190,820**	**245,901**	**243,645**
	Contr. Exp. Detail								
	.411 Office Supplies	1,040	1,428	1,648	1,300	1,300	490	1,300	1,300
	.421 Cell Phone	0	0	0	0	0	0	0	0
	.423 Utilities	48,908	0	0	0	0	0	0	0
	.440 Printing & Advertising	1,980	550	0	1,000	1,000	2,235	1,000	1,000
	.447 Professional Consultants	11,207	11,539	17,306	20,000	20,000	27,856	20,000	20,000
	.452 Equipment Lease or Rental	0	0	0	2,200	2,200	0	4,000	2,200
	.460 Postage	1,735	975	294	3,000	3,000	0	3,000	3,000
	.464 Software Maintenance	2,509	8,361	13,003	12,000	12,000	12,227	12,000	12,000
	.470 Membership/Subscriptions	450	355	355	720	720	0	720	720
	.471 Professional Development	596	210	150	1,500	1,500	80	1,500	1,044
	.499 Contractual Expenses	400	4,840	6,719	0	0	275	0	0
	Total	68,826	28,257	39,474	41,720	41,720	43,163	43,520	41,264

VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

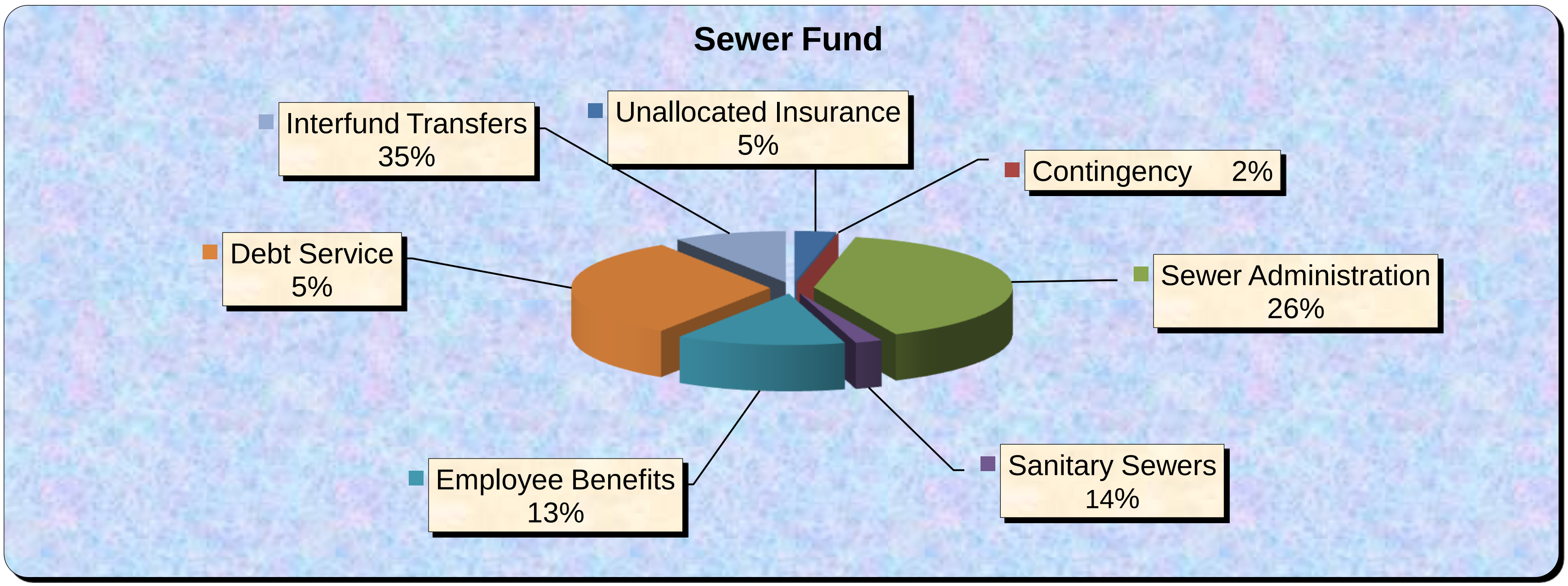
		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
WATER FUND (cont.)									
SOURCE OF POWER & PUMPING									
F8320.100	**Personal Services**	**36,977**	**52,162**	**44,585**	**45,191**	**45,191**	**33,089**	**45,756**	**45,756**
F8320.400	**Contractual Exp.**	**1,222,259**	**968,987**	**1,058,688**	**1,164,300**	**1,164,300**	**558,788**	**1,078,000**	**1,064,300**
TOTAL SOURCE OF POWER & PUMPING		**1,259,236**	**1,021,149**	**1,103,273**	**1,209,491**	**1,209,491**	**591,877**	**1,123,756**	**1,110,056**
	Contr. Exp. Detail								
	.410 Materials & Supplies	20,371	12,904	16,529	16,000	16,000	14,434	17,000	16,000
	.411 Office Supplies	117	80	0	0	0	0	0	0
	.412 Uniforms	125	0	0	3,000	3,000	0	3,000	3,000
	.415 Cleaning Supplies	0	0	432	300	300	1,618	500	300
	.423 Utilities	51,702	85,455	98,342	90,000	90,000	51,696	100,000	90,000
	.462 Equipment Maint & Repair	5,326	20,439	14,969	5,000	5,000	4,737	7,500	5,000
	.467 Water Purchase	1,144,618	850,109	928,417	1,050,000	1,050,000	486,302	950,000	950,000
	Total	1,222,259	968,987	1,058,688	1,164,300	1,164,300	558,788	1,078,000	1,064,300
PURIFICATION									
F8330.400	**Contractual Exp.**	**113,896**	**82,955**	**68,181**	**100,000**	**100,000**	**37,479**	**100,000**	**65,000**
TOTAL SOURCE OF POWER & PUMPING		**113,896**	**82,955**	**68,181**	**100,000**	**100,000**	**37,479**	**100,000**	**65,000**
	Contr. Exp. Detail								
	.468 Water Treatment	98,776	68,016	48,695	90,000	90,000	29,774	90,000	50,000
	.469 Water Testing	15,119	14,938	19,486	10,000	10,000	7,705	10,000	15,000
	Total	113,896	82,955	68,181	100,000	100,000	37,479	100,000	65,000

		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
WATER FUND (cont.)									
TRANSMISSION & DISTRIBUTION									
F8340.100	**Personal Services**	**428,049**	**380,966**	**408,628**	**384,745**	**384,745**	**281,992**	**389,363**	**389,363**
F8340.200	**Equipment**	**7,984**	**0**	**12,891**	**0**	**0**	**0**	**0**	**0**
F8340.400	**Contractual Exp.**	**29,467**	**18,946**	**29,871**	**20,500**	**20,500**	**9,301**	**21,500**	**20,500**
TOTAL SOURCE OF POWER & PUMPING		**465,499**	**399,912**	**451,390**	**405,245**	**405,245**	**291,293**	**410,863**	**409,863**
	Contr. Exp. Detail								
	.410 Materials & Supplies	25,989	15,546	25,484	17,000	17,000	7,690	18,000	17,000
	.412 Uniforms	2,003	1,470	2,478	1,500	1,500	954	1,500	1,500
	.421 Cell Phone	1,476	1,930	1,909	2,000	2,000	657	2,000	2,000
	Total	29,467	18,946	29,871	20,500	20,500	9,301	21,500	20,500
EMPLOYEE BENEFITS									
F9000.800	**NYS Retirement System**	**50,000**	**65,000**	**90,000**	**140,000**	**140,000**	**140,000**	**140,000**	**135,000**
F9000.801	**Social Security**	**51,217**	**45,193**	**47,335**	**50,000**	**50,000**	**34,019**	**50,000**	**50,000**
F9000.802	**Workers Compensation**	**0**	**0**	**45,000**	**60,000**	**60,000**	**4,749**	**60,000**	**60,000**
F9000.806	**Health Insurance**	**434,426**	**91,689**	**101,489**	**117,250**	**117,250**	**97,799**	**125,000**	**109,000**
TOTAL EMPLOYEE BENEFITS		**535,643**	**201,883**	**283,824**	**367,250**	**367,250**	**276,567**	**375,000**	**354,000**
DEBT SERVICE									
F9710.600	**Serial Bonds Principal**	**162,682**	**175,132**	**252,932**	**263,926**	**263,926**	**164,144**	**339,926**	**339,926**
F9710.700	**Serial Bonds Interest**	**66,448**	**61,748**	**187,908**	**96,958**	**96,958**	**95,377**	**96,958**	**96,958**
TOTAL Serial Bond Payments		**229,130**	**236,880**	**440,840**	**360,884**	**360,884**	**259,521**	**436,884**	**436,884**
F9730.600	**BAN Principal - Pay Down**	**0**	**47,690**	**1,875**	**50,000**	**50,000**	**0**	**0**	**0**
F9730.700	**BAN Interest**	**0**	**9,870**	**577**	**8,460**	**8,460**	**0**	**0**	**0**
TOTAL BAN Payments		**0**	**57,560**	**2,452**	**58,460**	**58,460**	**0**	**0**	**0**
TOTAL DEBT SERVICE		**229,130**	**294,440**	**443,292**	**419,344**	**419,344**	**259,521**	**436,884**	**436,884**

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
WATER FUND (cont.)								
INTERFUND TRANSFERS								
TRANSFER TO OTHER FUNDS								
F9901.900 Interfund Transfer	671,000	671,000	748,650	625,451	625,451	0	793,553	793,553
TOTAL INTERFUND TRANSFERS	671,000	671,000	748,650	625,451	625,451	0	793,553	793,553
TOTAL WATER FUND	3,649,726	2,999,410	3,409,411	3,498,000	3,498,000	1,737,192	3,615,957	3,498,000

VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
SEWER FUND								
UNALLOCATED INSURANCE	17,811	17,077	16,662	22,000	22,000	11,898	22,000	20,000
CONTINGENCY	0	0	0	10,000	10,000	0	10,000	0
SEWER ADMINISTRATION	59,118	93,149	159,997	247,766	247,766	177,101	257,604	236,104
SANITARY SEWERS	5,788	11,469	29,893	15,000	15,000	10,528	15,000	13,000
EMPLOYEE BENEFITS	41,107	42,266	42,249	107,500	107,500	75,260	88,000	81,500
DEBT SERVICE	36,200	21,206	0	0	0	28,996	186,996	186,996
INTERFUND TRANSFERS	150,000	150,000	132,058	216,022	216,022	216,021	54,400	54,400
TOTAL SEWER FUND	310,024	335,168	380,859	618,288	618,288	519,804	634,000	592,000



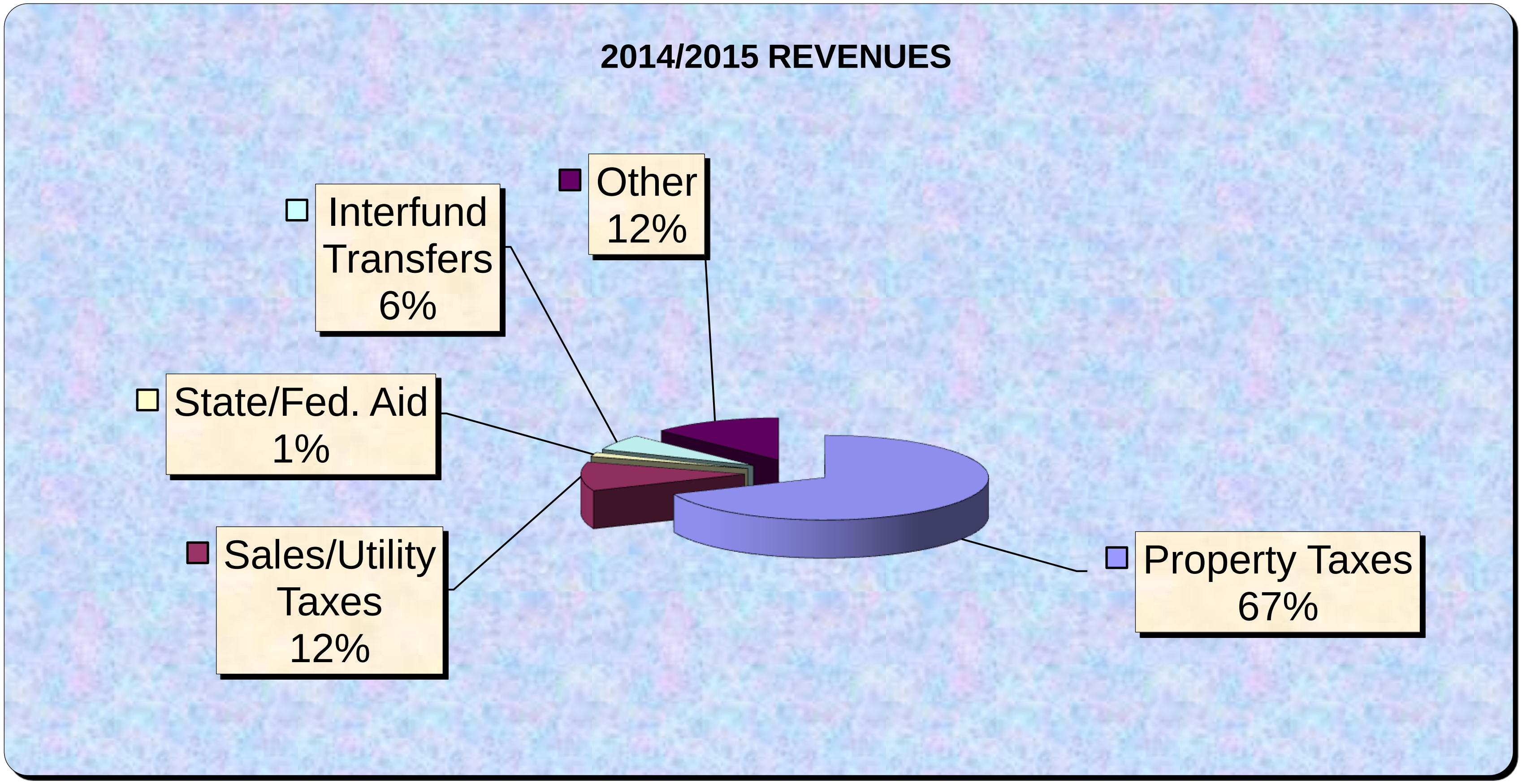
VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
SEWER FUND									
SPECIAL ITEMS									
G1910.400	**Unallocated Insurance**	**17,811**	**17,077**	**16,662**	**22,000**	**22,000**	**11,898**	**22,000**	**20,000**
G1990.400	**Contingency**	**0**	**0**	**0**	**10,000**	**10,000**	**0**	**10,000**	**0**
TOTAL SPECIAL ITEMS		**17,811**	**17,077**	**16,662**	**32,000**	**32,000**	**11,898**	**32,000**	**20,000**
SEWER ADMINISTRATION									
G8110.100	**Personal Services**	**59,118**	**93,111**	**157,112**	**236,766**	**236,766**	**176,867**	**240,104**	**235,104**
G8110.400	**Contractual Exp.**	**0**	**39**	**2,885**	**11,000**	**11,000**	**234**	**17,500**	**1,000**
TOTAL SEWER ADMINISTRATION		**59,118**	**93,149**	**159,997**	**247,766**	**247,766**	**177,101**	**257,604**	**236,104**
	Contr. Exp. Detail								
	.423 Utilities	0	39	2,885	10,000	10,000	0	10,000	0
	.471 Professional Development	0	0	0	1,000	1,000	234	7,500	1,000
	Total	0	39	2,885	11,000	11,000	234	17,500	1,000
SANITARY SEWERS									
G8120.100	**Personal Services**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
G8120.400	**Contractual Exp.**	**5,788**	**11,469**	**29,893**	**15,000**	**15,000**	**10,528**	**15,000**	**13,000**
TOTAL SANITARY SEWERS		**5,788**	**11,469**	**29,893**	**15,000**	**15,000**	**10,528**	**15,000**	**13,000**
	Contr. Exp. Detail								
	.410 Materials & Supplies	5,788	10,584	21,206	10,000	10,000	3,873	10,000	8,000
	.462 Equipment Maint & Repair	0	885	8,687	5,000	5,000	6,655	5,000	5,000
	Total	5,788	11,469	29,893	15,000	15,000	10,528	15,000	13,000

VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Expended thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
SEWER PARKING OPERATIONS (cont.)									
EMPLOYEE BENEFITS									
G9000.800	NYS Retirement System	0	17,000	17,000	35,000	35,000	35,000	35,000	28,500
G9000.801	Social Security	4,022	6,513	10,691	18,500	18,500	12,931	15,000	15,000
G9000.802	Workers Compensation	0	0	5,000	10,000	10,000	950	10,000	10,000
G9000.806	Health Insurance	37,085	18,754	9,558	44,000	44,000	26,380	28,000	28,000
TOTAL EMPLOYEE BENEFITS		41,107	42,266	42,249	107,500	107,500	75,260	88,000	81,500
DEBT SERVICE									
G9710.600	Serial Bonds Principal	0	0	0	0	0	16,335	154,335	154,335
G9710.700	Serial Bonds Interest	0	0	0	0	0	12,661	32,661	32,661
TOTAL Serial Bond Payments		0	0	0	0	0	28,996	186,996	186,996
G9730.600	BAN Principal	22,900	17,570	0	0	0	0	0	0
G9730.700	BAN Interest	13,300	3,636	0	0	0	0	0	0
TOTAL BAN Payments		36,200	21,206	0	0	0	0	0	0
TOTAL DEBT SERVICE		36,200	21,206	0	0	0	28,996	186,996	186,996
INTERFUND TRANSFERS									
TRANSFER TO OTHER FUNDS									
G9901.900	Interfund Transfer	150,000	150,000	132,058	216,022	216,022	216,021	54,400	54,400
TOTAL INTERFUND TRANSFERS		150,000	150,000	132,058	216,022	216,022	216,021	54,400	54,400
TOTAL SEWER FUND		310,024	335,168	380,859	618,288	618,288	519,804	634,000	592,000

DISTRIBUTION OF REVENUES FOR FISCAL YEAR 2014/2015



VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

SCHEDULE 2 REVENUES GENERAL FUND REVENUES		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Received thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
REAL PROPERTY TAXES									
A1001	Real Property Taxes	8,950,802	9,202,001	8,989,485	9,807,637	9,807,637	9,579,731	10,330,428	10,330,428
TOTAL REAL PROPERTY TAXES		8,950,802	9,202,001	8,989,485	9,807,637	9,807,637	9,579,731	10,330,428	10,330,428
OTHER TAX ITEMS									
A1080	In Lieu of Taxes	417,691	380,463	405,955	390,000	390,000	16,915	428,568	428,568
A1080.1	GM Pilot	143,135	173,238	201,798	205,000	205,000	227,967	225,000	225,000
A1090	Interest and Penalty	55,501	109,266	109,876	100,000	100,000	125,826	100,000	100,000
TOTAL OTHER TAX ITEMS		616,327	662,968	717,628	695,000	695,000	370,708	753,568	753,568
NON PROPERTY TAX ITEMS									
A1120	Sales Tax Distribution	1,239,082	1,301,801	1,335,728	1,425,000	1,425,000	811,382	1,425,000	1,425,000
A1130	Util. Gross Rec. Tax	118,312	113,020	139,628	120,000	120,000	56,044	105,000	105,000
A1170	Franchise Fees	125,166	137,069	142,548	125,000	125,000	87,282	125,000	125,000
TOTAL NON PROPERTY TAX ITEMS		1,482,560	1,551,890	1,617,904	1,670,000	1,670,000	954,708	1,655,000	1,655,000
DEPARTMENTAL INCOME									
A1230	Treasurer Fees	10,085	14,653	9,836	10,000	10,000	3,462	10,000	10,000
A1255	Clerk Fees	6,397	7,505	3,547	10,000	10,000	1,939	8,500	8,500
A1520	Police Dept. Fees	39,984	72,761	62,245	73,800	73,800	41,292	64,300	64,300
A1603	Registrar Fees	24,622	27,472	28,640	23,000	23,000	18,990	23,000	23,000
A1640	Third Party Ambulance Billing	134,438	119,120	165,520	132,500	132,500	120,051	132,500	132,500
A1710	Public Works Fees	4,160	3,629	11,915	5,000	5,000	5,656	5,000	5,000
A2001	Recreation Fees	145,094	162,501	184,044	168,000	168,000	189,799	172,000	175,500
A2110	ZBA Fees	3,300	3,330	2,900	3,000	3,000	4,700	3,000	3,000
A2115	Planning Board Fees	11,000	11,527	8,046	10,000	10,000	5,350	10,000	10,000
A2116	Architectural Review Fees	4,341	3,674	3,094	3,000	3,000	3,692	3,000	3,000
A2189	ETPA Fees	1,720	4,080	2,370	4,740	4,740	5,210	4,740	4,740
TOTAL DEPARTMENTAL INCOME		385,140	430,252	482,158	443,040	443,040	400,141	436,040	439,540

VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Received thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
INTERGOVERNMENTAL CHARGES									
A2302	Snow Removal	15,337	14,123	14,360	14,123	14,123	0	14,123	14,123
TOTAL INTERGOVERNMENTAL CHARGES		15,337	14,123	14,360	14,123	14,123	0	14,123	14,123
USE OF MONEY AND PROPERTY									
A2401	Interest Earnings	9	4,790	4,857	5,000	5,000	4,433	5,000	5,000
A2440	Antenna Lease/Rental	59,647	69,984	66,368	66,000	66,000	49,956	66,000	66,000
A2450	Commissions	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY AND PROPERTY		59,656	74,774	71,225	71,000	71,000	54,389	71,000	71,000
LICENSES AND PERMITS									
A2545	Sale of Licenses	12,373	20,859	22,240	20,000	20,000	21,425	20,000	20,000
A2555	Building Permits	108,221	89,162	306,719	200,000	200,000	397,942	200,000	225,000
A2555.1	C of O Permits	48,207	31,944	30,626	50,000	50,000	23,902	25,000	25,000
A2555.2	Electrical Permits	9,850	14,195	20,500	20,000	20,000	55,225	20,000	70,000
A2555.3	Mechanical Permits	8,141	12,014	11,618	12,000	12,000	13,610	12,000	12,000
A2555.4	Tree Removal Permits	1,085	1,740	1,860	2,000	2,000	900	1,500	1,500
A2555.5	Fire Sprinkler Permits	0	0	0	2,000	2,000	0	1,000	1,000
A2555.6	Record Searches - Building Dept.	0	400	0	5,000	5,000	4,900	5,000	5,000
A2560	Street Opening Permits	9,750	8,775	16,000	10,000	10,000	900	10,000	10,000
A2565	Plumbing Permits	14,020	15,300	18,770	20,000	20,000	29,626	20,000	20,000
A2590	Permits, Other	12,330	12,265	9,288	20,000	20,000	6,202	20,000	20,000
TOTAL LICENSES AND PERMITS		223,977	206,654	437,621	361,000	361,000	554,632	334,500	409,500
FINES AND FORFEITURES									
A2610	Bails & Fines	89,719	88,582	69,288	110,000	110,000	43,686	90,000	90,000
A2610.1	Bails & Fines - Building Violations	0	11,000	43,150	75,000	75,000	19,500	50,000	50,000
TOTAL FINES AND FORFEITURES		89,719	99,582	112,438	185,000	185,000	63,186	140,000	140,000

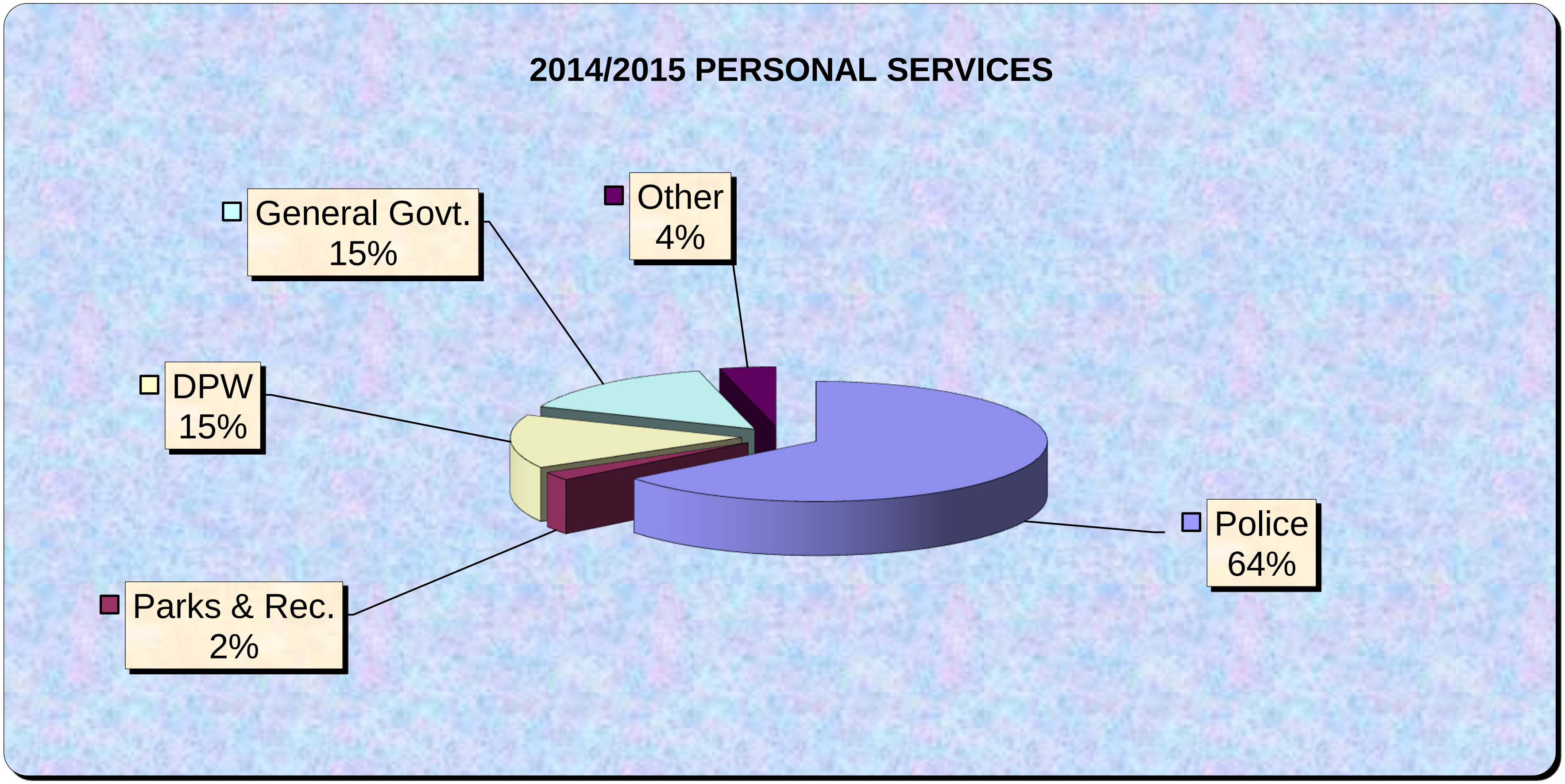
VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Received thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
SALES AND OTHER COMP FOR LOSSES									
A2665	Sale of Equipment	0	10,093	0	5,000	5,000	0	5,000	5,000
A2680	Insurance Recovery	60,745	64,917	52,389	35,000	35,000	34,598	35,000	35,000
A2681	Workers Comp Recovery	133,046	99,816	51,257	35,000	35,000	9,769	35,000	35,000
TOTAL SALES AND OTHER COMP FOR LOSSES		193,791	174,826	103,646	75,000	75,000	44,367	75,000	75,000
MISCELLANEOUS									
A2701	Refund Prior Year Exp.	6,407	19,766	5,226	10,000	10,000	2,528	10,000	10,000
A2705	Gifts & Contribution	1,400	1,375	1,000	1,000	1,000	200	1,000	1,000
A2770	Other Income	8,737	163,448	3,319	1,500	1,500	0	1,500	1,500
TOTAL MISCELLANEOUS		16,544	184,588	9,545	12,500	12,500	2,728	12,500	12,500
STATE AID									
A3001	Revenue Sharing	63,372	62,105	62,105	64,000	64,000	0	64,000	64,000
A3005	Mortgage Tax	73,991	68,337	59,409	85,000	85,000	49,389	85,000	85,000
A3089	General Aid	0	24,600	134,513	2,000	2,000	1,084	2,000	2,000
A3501	Consolidated H'way	88,684	56,992	58,247	88,684	88,684	135,178	88,684	88,684
TOTAL STATE AID		226,047	212,034	314,274	239,684	239,684	185,651	239,684	239,684
INTERFUND TRANSFERS									
A5031	Interfund Transfer	902,000	901,000	960,708	940,406	940,406	216,021	911,242	911,242
TOTAL FEDERAL AID		902,000	901,000	960,708	940,406	940,406	216,021	911,242	911,242
TOTAL GENERAL REVENUES		13,161,901	13,714,694	13,830,991	14,514,390	14,514,390	12,426,261	14,973,085	15,051,585
APPROPRIATED FUND BALANCE		0	0	0	0	0	0	0	0
TOTAL GENERAL FUND REVENUES		13,161,901	13,714,694	13,830,991	14,514,390	14,514,390	12,426,261	14,973,085	15,051,585

VILLAGE OF SLEEPY HOLLOW 2014/2015 BUDGET

		Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Adopted Budget 2013/2014	Budget as Amended 2013/2014	Actual Received thru 2/28/14	Department Requests 2014/2015	Final Budget 2014/2015
SANITATION FUND									
C2130	Refuse & Garbage Charges	278,715	497,180	456,120	500,000	500,000	354,603	500,000	500,000
C2138	Interest & Penalties	7,100	24,239	13,052	10,000	10,000	14,162	10,000	10,000
C2401	Interest Earnings	0	175	575	1,000	1,000	702	1,000	1,000
C2651	Sale of Refuse for Recycling	3,816	1,398	627	3,000	3,000	61	3,000	3,000
C5031	Interfund Transfer	0	26,213	130,000	141,482	141,482	141,482	136,009	136,009
TOTAL SANITATION FUND		289,631	549,205	600,375	655,482	655,482	511,010	650,009	650,009
PARKING FUND									
E1721	Parking Permit Fees	68,336	85,920	84,650	100,000	100,000	81,030	85,000	85,000
E1741	Parking Meter Fees	58,621	71,471	77,600	120,000	120,000	57,780	80,000	80,000
E2610	Fines & Forfeited Bail	213,136	152,385	200,028	195,000	195,000	155,507	180,000	180,000
TOTAL PARKING FUND		340,093	309,776	362,278	415,000	415,000	294,316	345,000	345,000
WATER FUND									
F2140	Metered Water Sales	3,123,376	3,133,785	2,905,148	3,465,000	3,465,000	2,526,153	3,465,000	3,465,000
F2144	Water Service Charges	2,588	817	2,257	3,000	3,000	955	3,000	3,000
F2148	Interest & Penalties	104,722	33,545	63,164	30,000	30,000	62,538	30,000	30,000
F5999	Fund Balance	0	0	0	0	0	0	0	0
TOTAL WATER FUND		3,230,686	3,168,147	2,970,568	3,498,000	3,498,000	2,589,645	3,498,000	3,498,000
SEWER FUND									
G2122	Sewer Charges	418,477	483,917	464,829	606,288	606,288	406,743	580,000	580,000
G2128	Interest & Penalties	21,115	5,519	9,528	12,000	12,000	10,541	12,000	12,000
TOTAL SEWER FUND		439,592	489,436	474,358	618,288	618,288	417,284	592,000	592,000
TOTAL OTHER FUND REVENUES		4,300,002	4,516,564	4,407,579	5,186,770	5,186,770	3,812,255	5,085,009	5,085,009
APPROPRIATED FUND BALANCE		0	0	0	0	0	0	0	0
TOTAL OTHER FUND REVENUES AND SOURCES		4,300,002	4,516,564	4,407,579	5,186,770	5,186,770	3,812,255	5,085,009	5,085,009

DISTRIBUTION OF PERSONAL SERVICES FOR FISCAL YEAR 2014/2015



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			$500	
Longevity		$500		$500
TOTAL A1110.1			$157,367	$157,367
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				$65,758	
Administrator (45%)	1	$65,758	$146,128		$65,758
A1230.104				$250	
Longevity	1	$250			$250
TOTAL A1230.1				$66,008	$66,008
TREASURER					
A1325.100				$107,836	
Village Treasurer (25%)	1	$31,836	$127,345		$31,836
Staff Assistant - Finance	1	$68,000			$68,000
Finance Clerk	1	$0			$0
Increments		$8,000			$8,000
A1325.102				$43,680	
Part Time		$43,680			$43,680
A1325.103				$3,000	
Overtime		$3,000			$3,000
TOTAL A1325.1				$154,516	$154,516
CLERK					
A1410.100				$73,605	
Village Clerk	1	$73,605			$73,605
A1410.103				$19,474	
Part Time	1	$19,474			$19,474
A1410.104				$250	
Longevity	1	$250			$250
TOTAL A1410.1				$93,329	$93,329

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				$80,000	$80,000
PUBLIC BUILDINGS					
A1620.100				$0	
Maintenance Worker	1	$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				$117,658	
Lead Mechanic (72%)	1	$61,404	$85,283		$61,404
Lead Maint Mech (72%)	1	$56,254	$78,131		$56,254
Out of Grade					
A1640.101				$5,000	
Overtime		$5,000			$5,000
A1640.104				$600	
Longevity		$600			$600
TOTAL A1640.1				$123,258	$123,258
TOTAL GENERAL GOVERNMENT SUPPORT					$714,379

SCHEDULE 3
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.		Cost by Unit	Annual Approp.
POLICE DEPARTMENT					
A3120.100				$2,506,525	
Police Chief (80%)	1	$119,827	$149,784		$119,827
Lieutenant	2	$118,552			$237,104
Sergeant/Detective	1	$111,805			$111,805
Sergeant	4.75	$109,878			$521,921
Detective Patrolman	1	$107,949			$107,949
Patrolman I	14.25	$96,384			$1,373,472
Patrolman II	0	$81,310			$0
Patrolman III	0	$68,911			$0
Patrolman IV	0	$57,412			$0
Uncertified Police Officer	.75	$45,930			$34,448
Increments/Out of Grade	0	$0			$0
A3120.101				$368,000	
Overtime		$368,000			$368,000
A3120.103				$100,000	
Part Time/Clerical		$100,000			$100,000
A3120.104				$38,800	
Longevity		$38,800			$38,800
A3120.107				$127,742	
Holiday Pay		$127,742			$127,742
A3120.108				$49,064	
Personal Incentive		$49,064			$49,064
A3120.109				$38,509	
Sick Incentive		$38,509			$38,509
A3120.111				$8,400	
EMT Stipend		$8,400			$8,400
A3120.112				$10,232	
K9 Stipend		$10,232			$10,232
TOTAL A3120.1				$3,247,272	$3,247,272

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			$284,769	
Building Inspector	1	$144,145		$144,145
Code Enforcement Officer	1	$85,000		$85,000
Office Assistant	1	$55,623		$55,623
A3620.103			$75,000	
Part Time		$75,000		$75,000
A3620.104			$500	
Longevity		$500		$500
TOTAL A3620.1			$360,269	$360,269
TOTAL PUBLIC SAFETY				$3,610,141

SCHEDULE 3
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.		Cost by Unit	Annual Approp.
STREET ADMINISTRATION					
A5010.100				$27,336	
General Foreman (25%)	1	$27,336	$109,343		$27,336
A5010.104				$300	
Longevity (25%)		$300	$1,200		$300
TOTAL A5010.1				$27,636	$27,636
STREET MAINTENANCE					
A5110.100				$562,181	
Highway Foreman	1	$74,997			$74,997
Heavy Motor Equip. Operator	2	$72,685			$145,370
Skilled Road Maint./Laborer	3	$69,739			$209,218
Motor Equip. Operator	1	$68,156			$68,156
Beginning Skilled Laborer	1	$61,340			$61,340
Out of Grade		$3,100			$3,100
A5110.101				$10,000	
Overtime		$10,000			$10,000
A5110.104				$5,400	
Longevity		$5,400			$5,400
TOTAL A5110.1				$577,581	$577,581
SNOW REMOVAL					
A5142.101				$42,000	
Overtime		$42,000			$42,000
TOTAL A5142.1				$42,000	$42,000
TOTAL TRANSPORTATION					$647,217

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			$750	
Longevity		$750		$750
TOTAL A7020.1			$100,507	$100,507
PARKS MAINTENANCE				
A7110.100			$329,330	
Parks Foreman	1	$71,011		$71,011
Skilled Laborer	1	$69,739		$69,739
Groundskeeper/Laborer	2	$65,027		$130,055
Beginning Laborer	1	$58,525		$58,525
A7110.101			$15,000	
Overtime		$15,000		$15,000
A7110.103			$40,000	
Part Time		$40,000		$40,000
A7110.104			$3,600	
Longevity		$3,600		$3,600
TOTAL A7110.1			$387,930	$387,930

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				$578,437
TOTAL PERSONAL SERVICES - GENERAL FUND			2014/2015	$5,562,974

SCHEDULE 3
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
SANITATION FUND				
C8160.100			$273,359	
Asst. Sanitation Foreman	1	$70,438		$70,438
Motor Equip. Operator	1	$68,156		$68,156
Laborer	2	$65,027		$130,055
Out of Grade		$4,711		$4,711
C8160.101			$4,000	
Overtime		$4,000		$4,000
C8160.103			$10,000	
Part Time		$10,000		$10,000
C8160.104			$3,000	
Longevity		$3,000		$3,000
TOTAL C8160.1			$290,359	$290,359
TOTAL PERSONAL SERVICES - SANITATION FUND			2014/2015	$290,359

SCHEDULE 3
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.		Cost by Unit	Annual Approp.
PARKING FUND					
E3320.100				$100,426	
Police Chief (20%)	1	$29,957	$149,784		$29,957
Village Treasurer (20%)	1	$25,469	$127,345		$25,469
Intermediate Clerk	1	$45,000			$45,000
E3320.103				$45,000	
Part Time		$45,000			$45,000
TOTAL E3320.1				$145,426	$145,426
TOTAL PERSONAL SERVICES - PARKING FUND				2014/2015	$145,426

SCHEDULE 3
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.		Cost by Unit	Annual Approp.
WATER FUND					
WATER ADMINISTRATION					
F8310.100				$201,901	
Administrator (40%)	1	$58,451	$146,128		$58,451
Village Treasurer (35%)	1	$44,571	$127,345		$44,571
General Foreman (40%)	1	$43,737	$109,343		$43,737
Finance Clerk	1	$55,141			$55,141
F8310.104				$480	
Longevity (GF 40%)		$480	$1,200		$480
TOTAL F8310.1				$202,381	$202,381
SOURCE OF POWER AND PUMPING					
F8320.100				$45,756	
Lead Mechanic (28%)	1	$23,879	$85,283		$23,879
Lead Maint Mech (28%)	1	$21,877	$78,131		$21,877
TOTAL F8320.1				$45,756	$45,756

SCHEDULE 3
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
TRANSMISSION AND DISTRIBUTION				
F8340.100			$349,763	
Water/Sewer Foreman	1	$74,466		$74,466
Water Plant Oper IIB	1	$75,737		$75,737
Water Maint Worker II	1	$71,296		$71,296
Water Skilled Road Maint.	1	$69,739		$69,739
Beginning Laborer	1	$58,525		$58,525
F8340.101			$30,000	
Overtime		$30,000		$30,000
F8340.104			$3,600	
Longevity		$3,600		$3,600
F8340.105			$6,000	
Out of Title		$6,000		$6,000
TOTAL F8340.1			$389,363	$389,363
TOTAL PERSONAL SERVICES - WATER FUND			2014/2015	$637,499

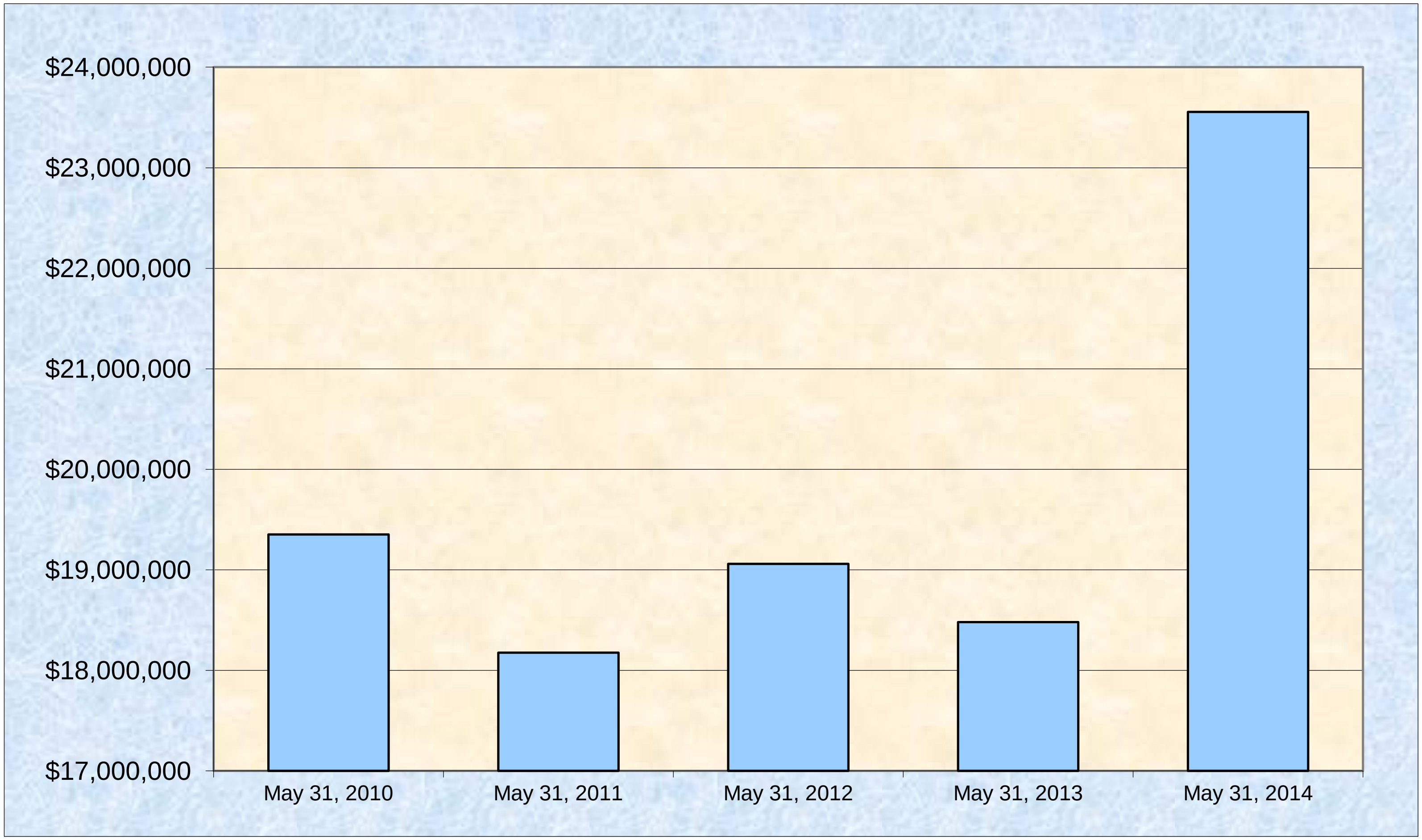
SCHEDULE 3
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.		Cost by Unit	Annual Approp.
SEWER FUND					
G8110.100				$219,684	
Administrator (15%)	1	$21,919	$146,128		$21,919
Village Treasurer (20%)	1	$25,469	$127,345		$25,469
General Foreman (35%)	1	$38,270	$109,343		$38,270
Heavy Motor Equip. Operator	1	$72,685			$72,685
Beginning MEO	1	$61,340			$61,340
G8110.101				$5,000	
Overtime		$5,000			$5,000
G8110.103				$10,000	
Part Time		$10,000			$10,000
G8110.104				$420	
Longevity (GF 35%)		$420	$1,200		$420
TOTAL G8110.1				$235,104	$235,104

TOTAL PERSONAL SERVICES - SEWER FUND	2014/2015	$235,104

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, 2010	11,850,000	7,501,000	19,351,000
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

LONG TERM:
SERIAL BONDS OUTSTANDING AS OF MAY 31, 2014

FUND	PURPOSE	DATE ISSUED	AMOUNT ISSUED	INTEREST RATE	FINAL MATURITY	BALANCE 05/31/14	PAYMENT 2014/15
Capital	2001 Public Improvements	08/15/01	2,890,000	4.28%	08/15/16	745,000	235,000
Capital	2003 Public Improvements	03/15/03	3,473,000	3.24%	03/15/15	665,000	350,000
Capital	2004 Public Improvements	12/01/04	4,517,512	4.04%	08/01/24	2,960,000	220,000
Capital	2007 Public Improvements	08/15/07	5,326,070	4.12%	08/15/24	3,880,000	280,000
Capital	2011 Public Improvements	08/11/11	7,875,000	3.38%	08/11/30	7,370,000	340,000
			24,081,582			15,620,000	1,425,000

SHORT TERM:
BOND ANTICIPATION NOTES OUTSTANDING AS OF MAY 31, 2014

BAN PURPOSE	BANK	DATE ISSUED	NOTE AMOUNT	INTEREST RATE	DATE OF MATURITY	BALANCE 05/31/14	PAYMENT 2014/15
Various Projects 2013	Jefferies	11/26/13	7,935,000	0.42%	11/26/14	7,935,000	288,576
			7,935,000			7,935,000	288,576