

VILLAGE OF
SLEEPY HOLLOW

ADOPTED BUDGET

FISCAL YEAR

2010 – 2011

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VILLAGE OF SLEEPY HOLLOW
ADOPTED BUDGET 2010 - 2011 - GENERAL FUND

	2005-2006 ADOPTED	2006-2007 ADOPTED	2007-2008 ADOPTED	2008-2009 ADOPTED	2009-2010 ADOPTED	2010-2011 ADOPTED
APPROPRIATIONS	10,684,922	11,837,680	12,784,983	12,658,809	12,835,006	13,006,800
ESTIMATED REVENUE OTHER THAN REAL PROPERTY TAXES	3,594,922	4,149,641	4,457,326	4,071,119	4,035,702	4,042,764
APPROPRIATED FUND BALANCE	0	0	0	0		
APPROPRIATED TAX STABILIZATION RESERVE	167,710					
BALANCE OF APPROPRIATIONS RAISED BY REAL PROPERTY TAX	7,090,000	7,688,039	8,327,657	8,587,690	8,799,304	8,964,036
TAX RATE PER \$1000 OF ASSESSED VALUATION						
HOMESTEAD	24.98569	26.8940	29.0025	29.0040	29.5654	29.5653
NON-HOMESTEAD	42.11223	41.5578	45.3261	49.5491	53.5970	53.5970
INCREASE IN TAX RATE						
HOMESTEAD	9.1800%	7.6376%	7.8401%	0.0050%	1.9357%	1.9958%
NON-HOMESTEAD	15.9800%	-1.3166%	9.0676%	9.3169%	8.1694%	5.4947%
TOTAL TAXABLE						
ASSESSED VALUATION						
HOMESTEAD	192,939,132	201,769,627	202,189,735	202,266,965	201,825,442	199,484,067
NON-HOMESTEAD	53,886,529	54,421,702	54,353,782	54,918,171	52,843,597	52,147,147

SUMMARY REPORTS BY FUND

04/27/2010 19:47
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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR BUDGET LEVELS REPORT

PG 1
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PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

GENERAL FUND	2009 REVISED BUD	2010 REVISED BUD	2011 REQUEST	2011 TENTATIVE	2011 FINAL
BOARD OF TRUSTEES	72,421.93	28,915.75	28,500.00	28,500.00	28,500.00
VILLAGE JUSTICE	157,408.28	156,008.93	168,900.00	168,900.00	168,900.00
MAYOR	18,631.65	22,540.68	18,900.00	18,900.00	18,900.00
ADMINISTRATOR	109,190.79	122,836.95	97,400.00	97,400.00	97,400.00
VILLAGE AUDITOR	29,000.00	35,000.00	25,000.00	25,000.00	25,000.00
VILLAGE TREASURER	251,425.30	227,438.43	223,500.00	223,500.00	220,500.00
TAX COLLECTION & FOREC	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00
VILLAGE ASSESSOR	35,000.00	35,000.00	36,000.00	36,000.00	36,000.00
VILLAGE CLERK	91,020.86	84,802.79	102,000.00	102,000.00	102,000.00
VILLAGE ATTORNEY	474,415.47	433,600.00	357,000.00	357,000.00	307,000.00
VILLAGE ENGINEER	44,883.00	10,000.00	10,000.00	10,000.00	10,000.00
BOARD OF ELECTIONS	.00	5,000.00	.00	.00	.00
SHARED SVCS - BUILDING	431,483.65	356,002.91	296,500.00	296,500.00	296,500.00
CENTRAL GARAGE	576,092.21	598,254.71	625,400.00	625,400.00	590,400.00
RISK MANAGEMENT/LIABIL	236,008.97	240,000.00	260,000.00	260,000.00	260,000.00
MUNICIPAL ASSOC DUES	4,200.00	4,777.00	5,000.00	5,000.00	5,000.00
JUDGEMENTS & CLAIMS	36,954.87	45,000.00	20,000.00	20,000.00	20,000.00
TAXES & ASSESSMENT	13,051.84	14,000.00	14,000.00	14,000.00	14,000.00
CERTIORARI	590,000.00	117,059.51	10,000.00	10,000.00	10,000.00
TAXES	19,870.42	49,098.46	20,000.00	20,000.00	20,000.00
ECONOMIC DEVELOPMENT	30,000.00	20,000.00	10,000.00	10,000.00	15,000.00
CONTINGENCY FUND	.00	238,842.03	200,000.00	200,000.00	200,000.00

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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR BUDGET LEVELS REPORT

PG 2
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PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

GENERAL FUND	2009 REVISED BUD	2010 REVISED BUD	2011 REQUEST	2011 TENTATIVE	2011 FINAL
POLICE DEPARTMENT	3,105,343.00	3,213,953.82	3,367,940.00	3,367,940.00	3,239,940.00
JAIL	2,250.00	1,883.00	1,000.00	1,000.00	1,000.00
AUXILARY POLICE	3,000.00	.00	.00	.00	.00
FIRE DEPARTMENT	231,418.53	187,284.54	191,736.00	191,736.00	185,736.00
CONTROL OF ANIMALS	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00
SAFETY INSPECTIONS	251,280.00	333,003.46	325,280.00	325,280.00	325,280.00
PUBLIC HEALTH NEIGHBOR	1,500.00	6,000.00	6,000.00	6,000.00	6,000.00
REGISTRAR OF VITAL STA	22,513.50	23,000.00	23,000.00	23,000.00	23,000.00
AMBULANCE	87,770.99	65,772.85	66,600.00	66,600.00	58,600.00
STREET ADMINISTRATION	54,171.98	61,200.00	25,500.00	25,500.00	25,500.00
STREET MAINTENANCE	671,402.98	873,822.14	687,287.00	687,287.00	687,287.00
SNOW REMOVAL	179,344.92	152,000.00	132,000.00	132,000.00	132,000.00
STREET LIGHTING	95,620.33	110,000.00	100,000.00	100,000.00	100,000.00
OFF STREET PARKING	849.15	1,150.00	1,000.00	1,000.00	1,000.00
PUBLICITY	59,408.41	70,000.00	100,500.00	100,500.00	100,500.00
MEALS ON WHEELS	19,606.66	21,600.00	21,600.00	21,600.00	21,600.00
RECREATION ADMINISTRAT	69,612.71	70,647.35	68,380.00	68,380.00	98,380.00
PARKS	485,069.89	442,556.79	486,650.00	486,650.00	491,650.00
RECREATION	59,173.64	14,553.16	12,500.00	12,500.00	12,500.00
SUMMER CAMP	-250.00	5,351.00	25,000.00	25,000.00	20,000.00
YOUTH PROGRAM	48,208.59	40,500.00	53,500.00	53,500.00	53,500.00
PUBLIC LIBRARY	557,097.00	588,124.00	599,436.00	599,436.00	599,436.00
CELEBRATIONS	28,586.09	26,300.80	33,500.00	33,500.00	28,500.00

04/27/2010 19:47
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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR BUDGET LEVELS REPORT

PG 3
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PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

GENERAL FUND	2009 REVISED BUD	2010 REVISED BUD	2011 REQUEST	2011 TENTATIVE	2011 FINAL
ADULT ACTIVITIES	100,300.00	75,000.00	63,500.00	63,500.00	56,500.00
OTHER REC.& CULTURE(C.	10,000.00	10,000.00	.00	.00	10,000.00
PLANNING, ZONING, ARB	3,959.25	18,400.00	8,500.00	8,500.00	28,500.00
SHADE TREES	10,000.00	7,500.00	11,000.00	11,000.00	11,000.00
EMPLOYEE BENEFITS	2,399,241.90	2,387,470.24	2,794,000.00	2,794,000.00	2,794,000.00
SERIAL BONDS	1,206,207.26	1,197,280.00	1,075,281.00	1,075,281.00	1,075,281.00
BOND ANTICIPATION NOTE	129,542.74	129,536.76	365,650.00	365,650.00	365,650.00
TRANSFER TO OTHER FUND	126,925.00	.00	.00	.00	.00
TOTAL GENERAL FUND	13,248,573.76	12,986,428.06	13,183,800.00	13,183,800.00	13,006,800.00

04/27/2010 19:47
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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR BUDGET LEVELS REPORT

PG 4
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PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

SANITATION	2009 REVISED BUD	2010 REVISED BUD	2011 REQUEST	2011 TENTATIVE	2011 FINAL
INSURANCE	20,000.00	15,000.00	16,000.00	16,000.00	16,000.00
CONTINENCY	5,000.00	.00	.00	.00	.00
REFUSE & GARBAGE	347,405.64	325,450.00	386,000.00	365,750.00	365,750.00
EMPLOYEE BENEFITS	67,019.36	48,300.00	88,000.00	40,800.00	40,800.00
BOND ANTICIPATION NOTE	19,500.00	69,400.00	.00	15,450.00	15,450.00
INTERFUND TRANSFERS	-126,925.00	.00	.00	.00	.00
TOTAL SANITATION	332,000.00	458,150.00	490,000.00	438,000.00	438,000.00

04/27/2010 19:47
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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR BUDGET LEVELS REPORT

PG 5
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PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

PARKING AUTHORITY	2009 REVISED BUD	2010 REVISED BUD	2011 REQUEST	2011 TENTATIVE	2011 FINAL

INSURANCE	20,000.00	20,000.00	20,000.00	14,764.00	14,764.00
CONTINGENCY	.00	.00	.00	.00	.00
PARKING AUTHORITY	127,504.53	138,900.00	131,500.00	136,800.00	136,800.00
EMPLOYEE BENEFITS	53,895.47	38,300.00	56,200.00	31,300.00	31,300.00
SERIAL BONDS	87,600.00	87,150.00	87,136.00	87,136.00	87,136.00
BOND ANTICIPATION NOTE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS	76,000.00	80,000.00	80,000.00	80,000.00	80,000.00
TOTAL PARKING AUTHORITY	365,000.00	364,350.00	374,836.00	350,000.00	350,000.00

04/27/2010 19:47
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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR BUDGET LEVELS REPORT

PG 6
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PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

WATER DEPT	2009 REVISED BUD	2010 REVISED BUD	2011 REQUEST	2011 TENTATIVE	2011 FINAL
INSURANCE	97,887.44	100,000.00	84,000.00	83,000.00	83,000.00
CONTINGENT ACCOUNT	.00	25,000.00	40,000.00	40,000.00	40,000.00
WATER ADMINISTRATION	338,431.67	373,220.00	250,300.00	302,820.00	302,820.00
SOURCE OF POWER & PUMP	1,117,634.63	1,076,500.00	236,300.00	1,027,300.00	1,027,300.00
PURIFICATION	139,275.59	110,000.00	110,000.00	100,000.00	100,000.00
TRANSMISSION & DISTRIB	587,768.54	706,411.00	476,170.00	476,900.00	476,900.00
EMPLOYEE BENEFITS	622,348.03	648,000.00	385,000.00	577,000.00	577,000.00
SERIAL BONDS-1977 ISSU	204,747.69	219,000.00	229,130.00	229,130.00	229,130.00
BOND ANTICIPATION NOTE	181,406.41	148,000.00	.00	97,850.00	97,850.00
INTERFUND TRANSFERS	671,000.00	671,000.00	671,000.00	671,000.00	671,000.00
TOTAL WATER DEPT	3,960,500.00	4,077,131.00	2,481,900.00	3,605,000.00	3,605,000.00

04/27/2010 19:47
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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR BUDGET LEVELS REPORT

PG 7
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PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

SEWER	2009 REVISED BUD	2010 REVISED BUD	2011 REQUEST	2011 TENTATIVE	2011 FINAL
INSURANCE	20,000.00	20,000.00	20,000.00	22,000.00	22,000.00
CONTINGENCY	5,000.00	5,000.00	6,500.00	10,000.00	10,000.00
ADMINISTRATION	95,500.00	67,913.08	78,800.00	84,800.00	84,800.00
SANITARY SEWERS	85,000.00	93,000.00	60,000.00	65,000.00	65,000.00
EMPLOYEE BENEFITS	131,000.00	107,000.00	55,500.00	57,000.00	57,000.00
SERIAL BONDS	11,000.00	.00	.00	.00	.00
BOND ANTICIPATION NOTE	.00	18,586.92	.00	36,200.00	36,200.00
INTERFUND TRANSFER	147,000.00	150,000.00	150,000.00	150,000.00	150,000.00
TOTAL SEWER	494,500.00	461,500.00	370,800.00	425,000.00	425,000.00

GENERAL FUND

04/27/2010 18:28
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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE

A1000	REAL PROPERTY TAXES								

A1000	31001	REAL PROP	-8,663,707.00	-8,799,304.00	-8,799,304.00	-8,799,304.00	-8,799,304.00	-8,964,036.00	1.9%
A1000	31082	GM PILOT	-132,989.78	-136,000.00	-136,000.00	-144,704.40	-144,704.00	-155,000.00	7.1%
A1000	31084	PILOTS	-187,119.49	-329,000.00	-329,000.00	-64,571.08	-329,000.00	-330,000.00	.3%
A1000	31090	PENALTY	-26,265.26	-75,000.00	-75,000.00	-84,166.03	-75,000.00	-50,000.00	-33.3%
TOTAL REAL PROPERTY TAXES			-9,010,081.53	-9,339,304.00	-9,339,304.00	-9,092,745.51	-9,348,008.00	-9,499,036.00	1.6%
A1100	NON-PROPERTY TAX ITEMS								

A1100	31120	SALES TAX	-1,229,626.00	-1,070,000.00	-1,070,000.00	-570,344.00	-1,100,000.00	-1,160,000.00	5.5%
A1100	31130	UTILITIES	-129,293.27	-125,000.00	-125,000.00	-81,465.30	-125,000.00	-130,000.00	4.0%
A1100	31170	FRANCHISES	-104,919.26	-104,000.00	-104,000.00	-91,060.77	-104,000.00	-105,000.00	1.0%
TOTAL NON-PROPERTY TAX ITEMS			-1,463,838.53	-1,299,000.00	-1,299,000.00	-742,870.07	-1,329,000.00	-1,395,000.00	5.0%
A1200	GENERAL GOVERNMENT REVENUE								

A1200	31255	CLERK FEES	-16,279.10	-14,000.00	-14,000.00	-10,981.61	-14,000.00	-16,000.00	14.3%
A1200	31270	TITLE FEE	-8,524.95	-10,000.00	-10,000.00	-10,400.00	-10,000.00	-10,000.00	.0%
TOTAL GENERAL GOVERNMENT REVE			-24,804.05	-24,000.00	-24,000.00	-21,381.61	-24,000.00	-26,000.00	8.3%
A1500	PUBLIC SAFETY								

A1500	31520	POLICE FEE	-75,949.30	-75,000.00	-75,000.00	-37,199.28	-75,000.00	-60,000.00	-20.0%
A1500	31521	FALSE ALAR	-2,628.50	-2,000.00	-2,000.00	-350.00	-2,000.00	-1,000.00	-50.0%
TOTAL PUBLIC SAFETY			-78,577.80	-77,000.00	-77,000.00	-37,549.28	-77,000.00	-61,000.00	-20.8%
A1600	HEALTH								

A1600	31603	REGISTRAR	-26,692.04	-23,000.00	-23,000.00	-21,353.00	-23,000.00	-23,000.00	.0%
A1600	31640	AMB 3PARTY	-137,373.97	-91,000.00	-91,000.00	-115,709.46	-120,000.00	-120,000.00	.0%
TOTAL HEALTH			-164,066.01	-114,000.00	-114,000.00	-137,062.46	-143,000.00	-143,000.00	.0%
A2000	RECREATION & CULTURE REVENUE								

A2000	32001	REC FEES	-8,085.00	-12,000.00	-12,000.00	-5,310.00	-12,000.00	-10,000.00	-16.7%
A2000	32004	AFTER SCH	-12,705.00	-13,000.00	-13,000.00	-17,676.50	-14,000.00	-15,000.00	7.1%
A2000	32009	HAYRIDE	-18,689.80	.00	.00	.00	.00	.00	.0%
A2000	32010	PARK RENTA	-3,725.00	-7,000.00	-7,000.00	-1,000.00	-1,000.00	.00	-100.0%

04/27/2010 18:28
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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
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PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
A2000	32030	PKG KLAND	-17,766.00	-22,000.00	-22,000.00	-18,662.00	-25,000.00	-25,000.00	.0%
A2000	32031	PERMIT KNG	-26,181.67	-18,000.00	-18,000.00	-10,942.00	-18,000.00	-15,000.00	-16.7%
A2000	32032	LIGHTHOUSE	-2,230.00	-3,000.00	-3,000.00	-621.50	-3,000.00	-1,000.00	-66.7%
A2000	33772	MEALS ON W	-6,122.00	-5,000.00	-5,000.00	-5,150.00	-5,000.00	-6,000.00	20.0%
TOTAL RECREATION & CULTURE R			-95,504.47	-80,000.00	-80,000.00	-59,362.00	-78,000.00	-72,000.00	-7.7%
A2100 HOME & COMMUNITY REVENUE									
A2100	32110	ZONING FEE	-3,721.52	-4,000.00	-4,000.00	-3,500.00	-4,000.00	-4,000.00	.0%
A2100	32115	PLANN FEES	-11,550.00	-10,000.00	-10,000.00	-6,425.00	-10,000.00	-10,000.00	.0%
A2100	32116	ARCH REV B	-3,589.00	-4,000.00	-4,000.00	-1,855.00	-4,000.00	-4,000.00	.0%
TOTAL HOME & COMMUNITY REVEN			-18,860.52	-18,000.00	-18,000.00	-11,780.00	-18,000.00	-18,000.00	.0%
A2300 INTERGOVERNMENTAL/SNOW REMOVAL									
A2300	32302	SNOW REMOV	-32,423.61	-15,000.00	-15,000.00	-28,289.51	-28,300.00	-25,000.00	-11.7%
TOTAL INTERGOVERNMENTAL/SNOW			-32,423.61	-15,000.00	-15,000.00	-28,289.51	-28,300.00	-25,000.00	-11.7%
A2400 USE OF MONEY & PROPERTY									
A2400	32401	INTEREST	-27,134.56	-15,000.00	-15,000.00	-4,712.06	-5,000.00	-5,000.00	.0%
A2400	32410	ANT LEASE	-72,408.67	-62,000.00	-62,000.00	-52,596.66	-62,000.00	-63,000.00	1.6%
TOTAL USE OF MONEY & PROPERT			-99,543.23	-77,000.00	-77,000.00	-57,308.72	-67,000.00	-68,000.00	1.5%
A2500 LICENSES & PERMITS									
A2500	32544	CLERK	-10,111.26	-15,000.00	-15,000.00	-7,857.31	-10,000.00	-10,000.00	.0%
A2500	32555	BUILDING	-253,283.10	-180,000.00	-180,000.00	-89,197.00	-180,000.00	-257,000.00	42.8%
A2500	32560	ST OPENING	-16,200.00	-15,000.00	-15,000.00	-8,325.00	-15,000.00	-15,000.00	.0%
A2500	32590	CO/ADM FEE	-118,533.00	-20,000.00	-20,000.00	-24,870.56	-21,000.00	-20,000.00	-4.8%
A2500	32593	OTHER PERM	-65,699.80	-55,000.00	-55,000.00	-37,481.00	-55,000.00	-55,000.00	.0%
TOTAL LICENSES & PERMITS			-463,827.16	-285,000.00	-285,000.00	-167,730.87	-281,000.00	-357,000.00	27.0%
A2600 FINES & FORFEITURES									
A2600	32610	FINES & FO	-55,698.80	-95,000.00	-95,000.00	-46,805.00	-95,000.00	-110,000.00	15.8%
TOTAL FINES & FORFEITURES			-55,698.80	-95,000.00	-95,000.00	-46,805.00	-95,000.00	-110,000.00	15.8%
A2650 SALE OF PROPERTY/COMP FOR LOSS									
A2650	32655	MINOR SALE	-675.00	.00	.00	.00	.00	.00	.0%

04/27/2010 18:28
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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
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PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
A2650	32665	SALE EQUIP	.00	-5,000.00	-5,000.00	-14,222.92	-5,000.00	-5,000.00	.0%
A2650	32680	INS RECOV	-11,181.52	-5,000.00	-5,000.00	-15,119.22	-16,000.00	-5,000.00	-68.8%
A2650	32681	WORK COMP	-56,023.67	-25,000.00	-25,000.00	-70,236.50	-75,000.00	-25,000.00	-66.7%
TOTAL SALE OF PROPERTY/COMP			-67,880.19	-35,000.00	-35,000.00	-99,578.64	-96,000.00	-35,000.00	-63.5%
A2700 DONATIONS AND MISC. REVENUE									
A2700	32701	REFUNDS	-33,293.94	-30,000.00	-30,000.00	-6,944.10	-1,000.00	-1,000.00	.0%
A2700	32705	GIFTS DONA	.00	-1,000.00	-1,000.00	.00	.00	-1,000.00	.0%
A2700	32770	OTHER UNCL	-19,011.48	-50,000.00	-50,000.00	-19,344.91	-16,000.00	-40,000.00	150.0%
TOTAL DONATIONS AND MISC. RE			-52,305.42	-81,000.00	-81,000.00	-26,289.01	-17,000.00	-42,000.00	147.1%
A2800 INTERFUND REVENUES									
A2800	32803	PARKING	-25,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.0%
A2800	32804	WATER	-341,000.00	-671,000.00	-671,000.00	-671,000.00	-671,000.00	-671,000.00	.0%
A2800	32805	SEWER	-147,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.0%
A2800	32806	ADMIN ESCR	-1,757.04	-2,500.00	-2,500.00	-169.08	-2,500.00	-1,000.00	-60.0%
TOTAL INTERFUND REVENUES			-514,757.04	-903,500.00	-903,500.00	-901,169.08	-903,500.00	-902,000.00	-.2%
A3000 STATE AID									
A3000	33001	STATE REV	-67,449.00	-67,449.00	-67,449.00	-67,449.00	-67,449.00	-64,077.00	-5.0%
A3000	33005	MORT TAX	-81,408.36	-85,000.00	-85,000.00	-45,945.13	-90,000.00	-100,000.00	11.1%
A3000	33089	OTHER GENE	.00	-2,000.00	-2,000.00	.00	.00	-2,000.00	.0%
A3000	33501	CHIPS	-84,584.12	-87,752.65	-241,527.31	-236,665.69	-241,527.31	-87,687.00	-63.7%
TOTAL STATE AID			-233,441.48	-242,201.65	-395,976.31	-350,059.82	-398,976.31	-253,764.00	-36.4%
A5000 PROCEEDS FROM OBLIGATIONS									
A5000	35730	BANS	.00	-150,000.00	-150,000.00	.00	.00	.00	.0%
A5000	35735	\$951,230	-505,000.00	.00	.00	-120,000.00	-120,000.00	.00	-100.0%
TOTAL PROCEEDS FROM OBLIGATI			-505,000.00	-150,000.00	-150,000.00	-120,000.00	-120,000.00	.00	-100.0%
TOTAL GENERAL FUND			-12,880,609.84	-12,835,005.65	-12,988,780.31	-11,899,981.58	-13,023,784.31	-13,006,800.00	-.1%
GRAND TOTAL			-12,880,609.84	-12,835,005.65	-12,988,780.31	-11,899,981.58	-13,023,784.31	-13,006,800.00	-.1%

** END OF REPORT - Generated by Clara Zamora **

04/27/2010 17:46
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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE

A1010	BOARD OF TRUSTEES								
A1010	1000	PERSONAL S	28,875.16	28,500.00	28,500.00	26,125.33	28,500.00	28,500.00	.0%
A1010	4000	ACCOUNTANT	38,163.33	.00	.00	.00	.00	.00	.0%
A1010	4999	OTHER EXPE	4,117.77	1,600.00	415.75	801.33	500.00	.00	-100.0%
TOTAL BOARD OF TRUSTEES			71,156.26	30,100.00	28,915.75	26,926.66	29,000.00	28,500.00	-1.7%
A1110	VILLAGE JUSTICE								
A1110	1000	PERSONAL S	86,336.34	92,000.00	112,000.00	113,730.94	120,000.00	146,500.00	22.1%
A1110	1001	OVERTIME	4,208.23	4,000.00	4,000.00	2,399.02	2,500.00	1,000.00	-60.0%
A1110	1003	PART TIME	33,712.06	34,000.00	14,000.00	13,264.00	18,000.00	6,000.00	-66.7%
A1110	1090	LONGEV	400.00	400.00	400.00	.00	400.00	400.00	.0%
A1110	2000	EQUIP	508.47	.00	769.00	769.00	770.00	.00	-100.0%
A1110	4000	CONTRACTUAL	27,104.80	22,000.00	19,329.00	10,667.75	10,000.00	10,000.00	.0%
A1110	4006	COPYING	.00	.00	500.00	131.88	200.00	500.00	150.0%
A1110	4018	LAW BOOKS	1,035.00	.00	848.38	432.49	500.00	500.00	.0%
A1110	4019	SFTWRE MAI	.00	.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
A1110	4022	OFFICE SUP	1,189.94	.00	1,000.00	901.78	1,000.00	1,000.00	.0%
A1110	4028	POSTAGEMET	.00	.00	408.93	408.93	500.00	500.00	.0%
A1110	4036	TRAIN/CONF	2,213.79	.00	900.00	873.10	900.00	900.00	.0%
A1110	4040	UNIF EXPEN	.00	.00	502.00	502.00	.00	.00	.0%
A1110	4999	OTHER EXPE	699.65	3,200.00	251.62	174.90	200.00	500.00	150.0%
TOTAL VILLAGE JUSTICE			157,408.28	155,600.00	156,008.93	145,355.79	156,070.00	168,900.00	8.2%
A1210	MAYOR								
A1210	1000	PERSONAL S	11,900.00	11,400.00	11,400.00	10,450.00	11,400.00	11,400.00	.0%
A1210	4018	MEMB DUES	3,710.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A1210	4022	OFFICE SUP	203.90	.00	478.49	478.49	500.00	500.00	.0%
A1210	4034	CELL PHONE	19.92	.00	.00	.00	.00	.00	.0%
A1210	4036	TRAIN	625.08	2,500.00	.00	.00	.00	.00	.0%
A1210	4999	OTHER EXPE	2,072.75	7,600.00	7,662.19	7,782.19	7,700.00	4,000.00	-48.1%
TOTAL MAYOR			18,531.65	21,500.00	22,540.68	21,710.68	22,600.00	18,900.00	-16.4%
A1230	ADMINISTRATOR								
A1230	1000	PERSONAL S	55,427.92	64,000.00	64,000.00	56,329.62	64,000.00	62,000.00	-3.1%
A1230	2000	EQUIPMENT	.00	.00	278.20	278.20	.00	.00	.0%
A1230	4000	GRANT EXP	44,699.88	55,000.00	53,385.70	27,513.64	30,000.00	30,000.00	.0%
A1230	4018	MEMBERSHIP	995.00	.00	1,000.00	795.00	500.00	1,000.00	100.0%

04/27/2010 17:46
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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
A1230	4022	OFFICE SUP	163.68	.00	200.00	143.41	200.00	200.00	.0%
A1230	4026	POSTAGE	.00	.00	73.59	73.59	100.00	100.00	.0%
A1230	4028	POSTAGE ME	.00	.00	46.39	46.39	100.00	100.00	.0%
A1230	4030	PRINTING	37.50	.00	783.69	736.50	100.00	1,000.00	900.0%
A1230	4034	CELL PHONE	96.15	300.00	532.67	452.43	350.00	500.00	42.9%
A1230	4036	TRAINING/	165.00	.00	500.00	348.27	500.00	1,000.00	100.0%
A1230	4999	OTHER EXPE	7,368.54	4,000.00	2,036.71	1,913.07	1,500.00	1,500.00	.0%
TOTAL ADMINISTRATOR			108,953.67	123,300.00	122,836.95	88,630.12	97,350.00	97,400.00	.1%
A1320 VILLAGE AUDITOR									
A1320	4000	CONRACTUAL	28,000.00	35,000.00	35,000.00	4,570.00	25,000.00	25,000.00	.0%
TOTAL VILLAGE AUDITOR			28,000.00	35,000.00	35,000.00	4,570.00	25,000.00	25,000.00	.0%
A1325 VILLAGE TREASURER									
A1325	1000	PERSONAL S	158,146.02	175,000.00	175,000.00	172,167.50	175,000.00	159,500.00	-8.9%
A1325	1003	PART TIME	13,430.63	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
A1325	2010	COMPUTERS	.00	.00	699.99	599.99	.00	1,500.00	.0%
A1325	4000	CONTRACTUAL	10,246.00	14,000.00	12,648.00	6,799.40	14,000.00	8,000.00	-42.9%
A1325	4018	MEMBERSHIP	150.00	.00	665.00	665.00	700.00	800.00	14.3%
A1325	4019	SFTWRE MAI	21,774.26	26,000.00	27,458.58	27,458.58	30,000.00	39,000.00	30.0%
A1325	4022	OFFICE SUP	2,094.15	.00	2,750.00	2,295.11	2,000.00	2,000.00	.0%
A1325	4026	POSTAGE	.00	.00	275.99	148.57	200.00	200.00	.0%
A1325	4028	POSTAGE ME	.00	.00	1,031.92	1,031.92	1,500.00	1,500.00	.0%
A1325	4030	PRINTING	37.50	.00	100.00	.00	.00	.00	.0%
A1325	4034	CELL PHONE	397.05	.00	.00	.00	.00	.00	.0%
A1325	4036	TRAINING/C	3,911.22	5,000.00	3,702.44	3,306.26	4,000.00	4,000.00	.0%
A1325	4999	OTHER EXPE	1,310.37	4,800.00	1,106.51	669.28	2,200.00	2,000.00	-9.1%
TOTAL VILLAGE TREASURER			211,497.20	226,800.00	227,438.43	215,141.61	231,600.00	220,500.00	-4.8%
A1330 TAX COLLECTION & FORECLOSURE									
A1330	4999	OTHER EXPE	4,977.53	5,000.00	5,000.00	4,768.09	5,000.00	6,000.00	20.0%
TOTAL TAX COLLECTION & FOREC			4,977.53	5,000.00	5,000.00	4,768.09	5,000.00	6,000.00	20.0%
A1355 VILLAGE ASSESSOR									
A1355	4000	CONRACTUAL	35,000.00	35,000.00	35,000.00	32,623.37	35,000.00	36,000.00	2.9%
TOTAL VILLAGE ASSESSOR			35,000.00	35,000.00	35,000.00	32,623.37	35,000.00	36,000.00	2.9%
A1410 VILLAGE CLERK									
A1410	1000	PERSONAL S	75,011.77	70,000.00	58,045.00	58,828.52	72,000.00	69,500.00	-3.5%

04/27/2010 17:46
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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
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PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
A1410 1003 PART TIME	.00	2,000.00	13,905.00	14,320.00	16,000.00	18,600.00	16.3%
A1410 1090 LONGEVITY	250.00	250.00	.00	.00	.00	.00	.0%
A1410 4000 CONRACTUAL	.00	.00	690.00	690.00	700.00	600.00	-14.3%
A1410 4016 LEGAL NOTI	11,009.60	8,000.00	6,603.07	6,407.20	6,000.00	8,500.00	41.7%
A1410 4018 MEMBERSHIP	523.00	1,000.00	150.00	150.00	250.00	500.00	100.0%
A1410 4022 OFFICE SUP	1,844.00	1,200.00	960.49	960.49	750.00	800.00	6.7%
A1410 4026 POSTAGE	152.40	.00	77.49	77.49	100.00	100.00	.0%
A1410 4028 POSTAGE ME	.00	.00	1,009.90	1,009.90	1,100.00	500.00	-54.5%
A1410 4034 CELL PHONE	386.44	300.00	200.00	125.15	200.00	200.00	.0%
A1410 4036 TRAINING/	.00	.00	940.15	940.15	1,000.00	1,500.00	50.0%
A1410 4076 REC MGMT	.00	.00	650.00	650.00	650.00	.00	-100.0%
A1410 4999 OTHER EXPE	1,843.65	2,000.00	1,571.69	1,571.69	1,600.00	1,200.00	-25.0%
TOTAL VILLAGE CLERK	91,020.86	84,750.00	84,802.79	85,730.59	100,350.00	102,000.00	1.6%
A1420 VILLAGE ATTORNEY							
A1420 1000 PERSONAL S	79,999.92	80,000.00	80,000.00	73,333.26	80,000.00	80,000.00	.0%
A1420 4000 CONRACTUAL	302,099.05	265,000.00	265,000.00	86,410.92	100,000.00	150,000.00	50.0%
A1420 4048 PROSECUTOR	20,832.97	8,000.00	8,000.00	40.50	2,000.00	12,000.00	500.0%
A1420 4049 LABOR REL	64,259.05	75,000.00	75,000.00	-9,939.59	60,000.00	60,000.00	.0%
A1420 4999 OTHER EXPE	7,224.48	5,600.00	5,600.00	46.98	.00	5,000.00	.0%
TOTAL VILLAGE ATTORNEY	474,415.47	433,600.00	433,600.00	149,892.07	242,000.00	307,000.00	26.9%
A1440 VILLAGE ENGINEER							
A1440 4000 CONRACTUAL	44,883.00	10,000.00	10,000.00	1,288.94	1,000.00	10,000.00	900.0%
TOTAL VILLAGE ENGINEER	44,883.00	10,000.00	10,000.00	1,288.94	1,000.00	10,000.00	900.0%
A1450 BOARD OF ELECTIONS							
A1450 4050 ELECTION I	.00	5,000.00	5,000.00	.00	.00	.00	.0%
TOTAL BOARD OF ELECTIONS	.00	5,000.00	5,000.00	.00	.00	.00	.0%
A1620 SHARED SVCS - BUILDINGS							
A1620 1000 PERSONAL S	104,851.41	83,500.00	83,500.00	64,620.02	83,500.00	66,300.00	-20.6%
A1620 1001 OVERTIME	1,026.01	1,000.00	1,000.00	292.88	300.00	.00	-100.0%
A1620 1003 PART TIME	17,501.60	21,000.00	18,000.00	14,619.15	18,000.00	14,200.00	-21.1%
A1620 1090 LONGEVITY	1,500.00	1,200.00	1,200.00	.00	1,200.00	.00	-100.0%
A1620 2000 EQUIPMENT	897.00	.00	26,477.75	31,347.75	8,200.00	.00	-100.0%
A1620 2010 COMPUTERS	.00	.00	1,929.89	1,929.89	1,800.00	.00	-100.0%

04/27/2010 17:46
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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
A1620	4000	IT SERVICE	62,694.74	50,000.00	51,582.39	51,582.39	50,000.00	50,000.00	.0%
A1620	4002	BUILDMAINT	31,411.98	40,000.00	22,820.08	22,484.95	25,000.00	30,000.00	20.0%
A1620	4004	CLEANING S	5,227.62	7,000.00	5,567.38	5,567.38	5,000.00	5,000.00	.0%
A1620	4006	COPYING	25,728.46	40,000.00	32,670.86	28,037.51	25,000.00	25,000.00	.0%
A1620	4010	UTILITIES	72,721.19	70,000.00	58,044.03	54,190.87	50,000.00	55,000.00	10.0%
A1620	4022	OFFICE SUP	1,067.77	.00	2,937.54	2,937.54	2,200.00	.00	-100.0%
A1620	4025	BLDG SUPPL	2,126.98	.00	500.00	371.00	500.00	1,000.00	100.0%
A1620	4026	POSTAGE	19.25	.00	.00	.00	.00	.00	.0%
A1620	4028	POSTAGE ME	15,443.09	15,000.00	9,486.75	8,766.09	7,000.00	10,000.00	42.9%
A1620	4032	TELEPHONE	57,166.33	38,000.00	37,311.07	40,727.39	38,000.00	38,000.00	.0%
A1620	4034	CELL PHONE	114.05	.00	.00	.00	.00	.00	.0%
A1620	4040	UNIFORMS E	.00	.00	100.00	100.00	100.00	500.00	400.0%
A1620	4999	OTHER EXP	1,307.30	2,000.00	2,875.17	2,875.17	1,000.00	1,500.00	50.0%
TOTAL SHARED SVCS - BUILDING			400,804.78	368,700.00	356,002.91	330,449.98	316,800.00	296,500.00	-6.4%
A1640	CENTRAL GARAGE								
A1640	1000	PERSONAL S	139,705.47	160,000.00	160,000.00	149,904.65	160,000.00	213,300.00	33.3%
A1640	1001	OVERTIME	9,071.03	8,000.00	8,000.00	6,789.43	8,000.00	8,000.00	.0%
A1640	1090	LONGEVITY	1,200.00	2,400.00	2,400.00	.00	2,400.00	5,100.00	112.5%
A1640	2000	EQUIPMENT	.00	.00	199.00	199.00	.00	.00	.0%
A1640	2010	COMPUTERS	.00	.00	1,058.40	1,058.40	.00	.00	.0%
A1640	4024	GAS/DIESEL	150,748.85	195,000.00	189,941.60	142,619.66	120,000.00	160,000.00	33.3%
A1640	4025	PARTS & SU	166,179.10	185,000.00	183,851.19	182,142.17	150,000.00	160,000.00	6.7%
A1640	4034	CELL PHONE	1,347.59	900.00	1,400.00	1,123.81	900.00	2,000.00	122.2%
A1640	4040	UNIFORM	7,948.43	.00	5,044.00	2,577.00	1,100.00	1,000.00	-9.1%
A1640	4042	VEHICLE RE	48,107.21	50,000.00	44,559.52	28,134.87	30,000.00	40,000.00	33.3%
A1640	4999	OTHER EXP	947.11	2,000.00	1,801.00	786.72	2,000.00	1,000.00	-50.0%
TOTAL CENTRAL GARAGE			525,254.79	603,300.00	598,254.71	515,335.71	474,400.00	590,400.00	24.5%
A1910	RISK MANAGEMENT/LIABILITY								
A1910	4000	INSURANCE	236,008.97	240,000.00	240,000.00	246,851.25	250,000.00	260,000.00	4.0%
TOTAL RISK MANAGEMENT/LIABIL			236,008.97	240,000.00	240,000.00	246,851.25	250,000.00	260,000.00	4.0%
A1920	MUNICIPAL ASSOC DUES								
A1920	4000	DUES	4,200.00	4,027.00	4,777.00	4,777.00	5,000.00	5,000.00	.0%
TOTAL MUNICIPAL ASSOC DUES			4,200.00	4,027.00	4,777.00	4,777.00	5,000.00	5,000.00	.0%
A1930	JUDGEMENTS & CLAIMS								
A1930	4000	JUDGEMENTS	36,954.87	45,000.00	45,000.00	41,506.74	40,000.00	20,000.00	-50.0%

04/27/2010 17:46
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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
bgnyrpts

PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2009	2010	2010	2010	2010	2011	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
TOTAL JUDGEMENTS & CLAIMS		36,954.87	45,000.00	45,000.00	41,506.74	40,000.00	20,000.00	-50.0%
A1950 TAXES & ASSESSMENT								
A1950	4000 TAXES & AS	13,051.84	14,000.00	14,000.00	12,979.93	13,000.00	14,000.00	7.7%
TOTAL TAXES & ASSESSMENT		13,051.84	14,000.00	14,000.00	12,979.93	13,000.00	14,000.00	7.7%
A1964 CERTIORARI								
A1964	4000 CERTIORARI	435,124.87	150,000.00	117,059.51	117,067.24	120,000.00	10,000.00	-91.7%
TOTAL CERTIORARI		435,124.87	150,000.00	117,059.51	117,067.24	120,000.00	10,000.00	-91.7%
A1980 TAXES								
A1980	4000 UNALLOCATE	14,870.42	5,000.00	37,940.49	47,974.99	50,000.00	.00	-100.0%
A1980	4015 MTA TAX	5,000.00	.00	11,157.97	19,427.14	18,000.00	20,000.00	11.1%
TOTAL TAXES		19,870.42	5,000.00	49,098.46	67,402.13	68,000.00	20,000.00	-70.6%
A1989 ECONOMIC DEVELOPMENT								
A1989	4999 SHDRG	30,000.00	20,000.00	20,000.00	20,000.00	10,000.00	15,000.00	50.0%
TOTAL ECONOMIC DEVELOPMENT		30,000.00	20,000.00	20,000.00	20,000.00	10,000.00	15,000.00	50.0%
A1990 CONTINGENCY FUND								
A1990	4000 CONTINGENC	.00	250,000.00	238,842.03	.00	250,000.00	200,000.00	-20.0%
TOTAL CONTINGENCY FUND		.00	250,000.00	238,842.03	.00	250,000.00	200,000.00	-20.0%
A3120 POLICE DEPARTMENT								
A3120	1000 PERSONAL S	2,069,815.96	2,435,000.00	2,410,186.88	2,063,767.86	2,250,000.00	2,360,000.00	4.9%
A3120	1001 OVERTIME	393,367.32	265,000.00	265,000.00	282,714.50	280,000.00	330,000.00	17.9%
A3120	1003 PART TIME	69,251.53	133,000.00	133,000.00	57,828.09	133,000.00	115,000.00	-13.5%
A3120	1007 HOLIDAYS	95,300.95	115,000.00	115,000.00	110,256.23	115,000.00	110,000.00	-4.3%
A3120	1008 MANDATED	.00	26,000.00	26,000.00	.00	26,000.00	26,000.00	.0%
A3120	1009 SICK	.00	35,000.00	35,000.00	.00	35,000.00	33,000.00	-5.7%
A3120	1012 OT - K9	.00	.00	19,952.46	17,889.76	.00	10,000.00	.0%
A3120	1013 PERS TIME	.00	.00	4,860.66	4,630.79	.00	42,000.00	.0%
A3120	1014 EMT	.00	.00	.00	.00	.00	10,500.00	.0%

04/27/2010 17:46
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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
bgnyrpts

PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
A3120	1090	LONGEVITY	28,600.00	26,000.00	26,000.00	.00	26,000.00	30,025.00	15.5%
A3120	2000	EQUIPMENT	.00	.00	12,787.25	12,787.25	12,500.00	17,000.00	36.0%
A3120	2010	COMPUTERS	30,581.67	10,000.00	10,030.28	10,030.28	9,000.00	7,300.00	-18.9%
A3120	4000	CONTRACTUA	10,278.30	26,300.00	14,775.48	11,000.00	15,000.00	13,200.00	-12.0%
A3120	4002	BUILDING M	1,108.00	.00	500.00	331.50	500.00	500.00	.0%
A3120	4010	UTILITIES	109.32	.00	200.00	97.78	100.00	200.00	100.0%
A3120	4013	EQUIP REPA	791.50	.00	800.00	.00	800.00	800.00	.0%
A3120	4018	MEMBERSHIP	734.00	900.00	791.42	390.00	900.00	900.00	.0%
A3120	4019	SFTWRE MAI	21,842.75	30,000.00	30,000.00	27,822.78	30,000.00	27,800.00	-7.3%
A3120	4022	OFFICE SUP	1,935.15	2,500.00	2,700.00	2,673.06	2,500.00	2,500.00	.0%
A3120	4025	PARTS & SU	3,937.15	.00	2,000.00	1,952.62	2,000.00	2,000.00	.0%
A3120	4026	POSTAGE	910.81	.00	900.00	517.05	100.00	650.00	550.0%
A3120	4028	POSTAGE ME	.00	.00	157.88	116.20	200.00	690.00	245.0%
A3120	4030	PRINTING	1,397.20	2,000.00	1,481.82	1,076.32	1,500.00	6,000.00	300.0%
A3120	4032	TELEPHONE	.00	.00	1,977.53	1,499.76	.00	1,800.00	.0%
A3120	4034	CELL PHONE	25,615.23	20,000.00	16,802.10	14,561.89	20,000.00	15,500.00	-22.5%
A3120	4036	TRAINING C	3,299.38	6,000.00	9,416.84	8,577.76	8,000.00	5,500.00	-31.3%
A3120	4040	UNIF EXPEN	32,567.52	30,000.00	29,921.16	28,453.50	30,000.00	31,425.00	4.8%
A3120	4042	VEHICLE RE	9,054.13	12,000.00	15,533.91	14,134.78	13,000.00	12,000.00	-7.7%
A3120	4043	VEH LEASIN	71,052.55	.00	.00	.00	.00	.00	.0%
A3120	4045	TRAFFIC SI	15.98	1,000.00	912.66	712.98	1,000.00	1,250.00	25.0%
A3120	4071	MED EXPEN	.00	.00	.00	.00	.00	5,000.00	.0%
A3120	4400	DETECTIVE	1,720.05	3,500.00	6,543.06	6,543.06	4,500.00	3,500.00	-22.2%
A3120	4420	PATROLS	3,965.74	3,500.00	3,500.00	3,095.74	3,000.00	3,500.00	16.7%
A3120	4430	BIKE PATRL	2,706.69	3,000.00	500.00	.00	1,500.00	1,500.00	.0%
A3120	4440	QTRMASTER	1,981.80	3,000.00	4,270.18	4,270.18	2,400.00	2,400.00	.0%
A3120	4450	K-9EQUIPME	1,515.20	3,500.00	3,000.00	2,447.43	2,500.00	2,500.00	.0%
A3120	4500	EMS SUPPLY	1,832.35	3,000.00	1,935.50	945.50	3,000.00	3,000.00	.0%
A3120	4999	OTHER EXPE	3,868.47	15,000.00	7,516.75	7,493.81	8,000.00	5,000.00	-37.5%
TOTAL POLICE DEPARTMENT			2,889,156.70	3,210,200.00	3,213,953.82	2,698,618.46	3,037,000.00	3,239,940.00	6.7%
A3150 JAIL									
A3150	1003	PART TIME	.00	1,000.00	1,000.00	196.24	250.00	1,000.00	300.0%
A3150	4000	SUICIDE WA	120.00	500.00	500.00	.00	.00	.00	.0%
A3150	4999	OTHER EXPE	.00	383.00	383.00	.00	.00	.00	.0%
TOTAL JAIL			120.00	1,883.00	1,883.00	196.24	250.00	1,000.00	300.0%
A3170 AUXILARY POLICE									
A3170	4999	OTHR EXP	1,984.35	.00	.00	.00	.00	.00	.0%
TOTAL AUXILARY POLICE			1,984.35	.00	.00	.00	.00	.00	.0%
A3410 FIRE DEPARTMENT									
A3410	1000	PERSONAL S	600.00	600.00	600.00	550.00	600.00	600.00	.0%

04/27/2010 17:46
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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7
bgnyrpts

PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
A3410	2000	EQUIPMENT	70,925.36	9,000.00	34,855.24	33,681.64	21,000.00	15,000.00	-28.6%
A3410	2010	COMPUTERS	3,621.50	.00	851.00	851.00	300.00	750.00	150.0%
A3410	4000	CONTRACTS	1,200.00	5,000.00	3,900.00	3,300.00	5,000.00	6,000.00	20.0%
A3410	4002	BUILDING M	7,402.12	10,500.00	11,356.55	10,791.96	12,000.00	10,500.00	-12.5%
A3410	4004	CLEANING S	726.39	750.00	692.46	692.46	750.00	411.00	-45.2%
A3410	4010	UTILITIES	63,816.60	65,000.00	50,591.99	42,478.81	45,000.00	65,000.00	44.4%
A3410	4013	EQUIP REPA	14,326.03	9,500.00	12,023.32	11,295.11	10,000.00	11,500.00	15.0%
A3410	4018	MEMBERSHIP	400.00	300.00	350.00	350.00	350.00	175.00	-50.0%
A3410	4019	SFTWRE MAI	.00	.00	4,681.59	4,681.59	5,000.00	2,800.00	-44.0%
A3410	4020	MARINE	14,745.58	2,000.00	5,811.98	3,943.32	2,000.00	3,000.00	50.0%
A3410	4022	SUPPLIES	2,035.69	.00	1,482.82	1,362.52	1,100.00	1,000.00	-9.1%
A3410	4025	FIRST AID	319.00	1,250.00	250.05	250.05	200.00	.00	-100.0%
A3410	4028	POSTAGE ME	.00	.00	3.96	3.96	50.00	.00	-100.0%
A3410	4030	PRINTING	50.00	.00	.00	.00	.00	.00	.0%
A3410	4032	TELEPHONE	67.95	.00	617.67	617.67	1,000.00	.00	-100.0%
A3410	4034	CELL PHONE	4,326.44	1,800.00	2,238.92	1,944.14	1,800.00	1,700.00	-5.6%
A3410	4036	TRAINING/D	773.29	2,400.00	4,174.56	4,174.56	4,500.00	1,800.00	-60.0%
A3410	4040	UNIFORM EX	5,823.33	8,000.00	7,255.55	7,177.05	7,000.00	6,000.00	-14.3%
A3410	4042	VEH REPAIR	21,997.07	33,000.00	17,505.63	16,747.11	20,000.00	31,500.00	57.5%
A3410	4061	FIRE PREVE	3,526.11	3,000.00	3,159.32	3,159.32	3,500.00	3,000.00	-14.3%
A3410	4067	PHYSICALS	3,929.48	24,000.00	10,125.00	10,125.00	12,000.00	18,000.00	50.0%
A3410	4080	SNOW WATCH	5,428.72	4,000.00	6,435.00	6,435.00	4,000.00	4,000.00	.0%
A3410	4999	OTHER EXPE	5,377.87	7,200.00	8,321.93	8,321.93	3,000.00	3,000.00	.0%
TOTAL FIRE DEPARTMENT			231,418.53	187,300.00	187,284.54	172,934.20	160,150.00	185,736.00	16.0%

A3510	CONTROL OF ANIMALS								

A3510	4000	HUMANE SOC	3,360.00	3,360.00	3,360.00	3,080.00	3,360.00	3,360.00	.0%
TOTAL CONTROL OF ANIMALS			3,360.00	3,360.00	3,360.00	3,080.00	3,360.00	3,360.00	.0%

A3620	SAFETY INSPECTIONS								

A3620	1000	PERSONAL S	131,723.43	187,000.00	210,000.00	179,290.59	220,000.00	269,000.00	22.3%
A3620	1003	PART TIME	27,399.48	44,000.00	21,000.00	17,325.00	20,000.00	20,020.00	.1%
A3620	1090	LONGEVITY	250.00	.00	.00	.00	.00	500.00	.0%
A3620	2000	EQUIPMENT	.00	.00	1,664.80	164.80	200.00	.00	-100.0%
A3620	2010	COMPUTERS	2,242.60	.00	1,170.74	1,170.74	1,200.00	1,200.00	.0%
A3620	2011	SOFTWARE	.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
A3620	4000	CONRACTUAL	12,050.00	82,250.00	79,250.00	20,942.00	30,000.00	12,000.00	-60.0%
A3620	4006	COPYING	.00	.00	86.21	.00	.00	800.00	.0%
A3620	4018	MEMBERSHIP	755.00	2,000.00	876.03	60.00	2,000.00	2,200.00	10.0%
A3620	4019	SFTWRE MAI	2,980.00	3,300.00	3,300.00	2,980.00	3,300.00	3,500.00	6.1%
A3620	4022	OFFICE SUP	454.93	2,000.00	2,857.76	1,588.82	2,000.00	1,200.00	-40.0%

04/27/2010 17:46
1277czam

VILLAGE OF SLEEPY HOLLOW
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
bgnyrpts

PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
A3620	4026	POSTAGE	.00	.00	.00	.00	.00	3,500.00	.0%
A3620	4028	POSTAGE ME	.00	.00	3,206.92	2,207.36	2,500.00	500.00	-80.0%
A3620	4034	CELL PHONE	1,061.57	1,200.00	1,200.00	603.01	800.00	2,000.00	150.0%
A3620	4036	TRAINING/	407.00	2,000.00	1,000.00	840.00	2,000.00	2,160.00	8.0%
A3620	4042	VEH MAINT	.00	.00	291.00	291.00	300.00	600.00	100.0%
A3620	4999	OTHER EXP	1,236.74	1,600.00	1,100.00	1,073.40	1,000.00	100.00	-90.0%
TOTAL SAFETY INSPECTIONS			180,560.75	331,350.00	333,003.46	228,536.72	285,300.00	325,280.00	14.0%
A4010 PUBLIC HEALTH NEIGHBORHOD									
A4010	4000	NEIGHBORHO	1,500.00	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00	.0%
TOTAL PUBLIC HEALTH NEIGHBOR			1,500.00	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00	.0%
A4020 REGISTRAR OF VITAL STAT.									
A4020	4000	CONTRACTUA	22,513.50	23,000.00	23,000.00	22,993.00	23,000.00	23,000.00	.0%
TOTAL REGISTRAR OF VITAL STA			22,513.50	23,000.00	23,000.00	22,993.00	23,000.00	23,000.00	.0%
A4540 AMBULANCE									
A4540	1000	PERSONAL S	416.70	.00	.00	.00	.00	.00	.0%
A4540	2000	EQUIPMENT	10,340.61	20,000.00	16,896.72	16,630.27	20,000.00	20,000.00	.0%
A4540	2010	COMPUTERS	1,125.43	500.00	300.00	.00	500.00	500.00	.0%
A4540	4002	MAINTENANC	14,480.16	13,000.00	84.00	84.00	5,000.00	5,000.00	.0%
A4540	4004	CLEANING S	47.94	1,000.00	400.00	23.99	1,000.00	1,000.00	.0%
A4540	4010	UTILITIES	7,351.72	4,000.00	3,435.79	3,443.49	4,000.00	4,000.00	.0%
A4540	4013	EQUIP REPA	268.75	.00	5,320.50	5,018.50	6,000.00	4,000.00	-33.3%
A4540	4018	MEMB DUES	.00	260.00	260.00	200.00	260.00	300.00	15.4%
A4540	4022	OFFICE SUP	.00	700.00	2,008.36	1,654.18	2,000.00	700.00	-65.0%
A4540	4025	PARTS&SUPP	17,879.41	6,000.00	9,119.85	9,152.52	8,000.00	6,000.00	-25.0%
A4540	4034	CELL PHONE	3,440.82	1,500.00	3,286.96	3,082.05	2,500.00	1,500.00	-40.0%
A4540	4036	TRAINING/	1,177.24	1,000.00	750.00	550.00	1,000.00	1,000.00	.0%
A4540	4040	UNIFORM EX	7,253.08	5,000.00	4,776.54	5,066.21	5,000.00	5,000.00	.0%
A4540	4042	VEHICLE RE	15,686.20	5,000.00	12,627.10	12,902.10	12,000.00	5,000.00	-58.3%
A4540	4045	TRAFFIC SI	.00	500.00	153.91	.00	.00	500.00	.0%
A4540	4080	SNOW WATCH	4,550.00	2,500.00	5,500.00	5,420.00	4,000.00	2,500.00	-37.5%
A4540	4999	OTHER EXPE	3,169.63	1,600.00	853.12	826.63	1,100.00	1,600.00	45.5%
TOTAL AMBULANCE			87,187.69	62,560.00	65,772.85	64,053.94	72,360.00	58,600.00	-19.0%
A5010 STREET ADMINISTRATION									
A5010	1000	PERSONAL S	54,094.76	60,000.00	60,000.00	43,055.70	60,000.00	25,500.00	-57.5%

04/27/2010 17:46
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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9
bgnyrpts

PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
A5010	1090	LONGEVITY	.00	1,200.00	1,200.00	.00	1,200.00	.00	-100.0%
A5010	4022	OFFICE SUP	77.22	.00	.00	.00	.00	.00	.0%
TOTAL STREET ADMINISTRATION			54,171.98	61,200.00	61,200.00	43,055.70	61,200.00	25,500.00	-58.3%
A5110 STREET MAINTENANCE									
A5110	1000	PERSONAL S	371,234.93	413,000.00	413,000.00	368,866.25	413,000.00	385,500.00	-6.7%
A5110	1001	OVERTIME	39,483.56	35,000.00	25,528.40	27,282.04	35,000.00	25,000.00	-28.6%
A5110	1003	PART TIME	2,332.50	.00	11,535.00	11,535.00	15,000.00	.00	-100.0%
A5110	1005	OUT OF TIT	.00	4,310.00	2,246.60	.00	4,310.00	.00	-100.0%
A5110	1090	LONGEVITY	6,600.00	7,200.00	7,200.00	.00	7,200.00	6,000.00	-16.7%
A5110	2000	EQUIPMENT	20,237.83	15,000.00	15,000.00	9,648.78	15,000.00	10,000.00	-33.3%
A5110	4000	CONTRACTUA	54,600.00	50,400.00	50,400.00	46,249.20	50,400.00	60,000.00	19.0%
A5110	4022	OFFICE SUP	1,099.10	1,000.00	1,000.00	87.31	100.00	500.00	400.0%
A5110	4025	PARTS & SU	59,799.81	60,000.00	72,800.00	67,117.17	75,000.00	75,000.00	.0%
A5110	4028	POSTAGE ME	.00	.00	16.83	16.83	.00	.00	.0%
A5110	4034	CELL PHONE	2,106.50	2,100.00	2,100.00	1,032.36	1,600.00	1,600.00	.0%
A5110	4036	TRAINING/	3,549.30	500.00	500.00	.00	.00	.00	.0%
A5110	4040	UNIFORM EX	5,157.14	7,000.00	7,000.00	5,180.00	7,000.00	7,000.00	.0%
A5110	4045	TRAFFIC SI	987.50	3,000.00	500.00	.00	3,000.00	5,000.00	66.7%
A5110	4046	EQUIP RENT	14,778.40	30,000.00	17,500.00	16,866.24	20,000.00	20,000.00	.0%
A5110	4047	CHIPS	84,901.76	87,520.65	241,295.31	223,270.58	241,295.31	87,687.00	-63.7%
A5110	4999	OTHER EXPE	4,534.65	4,000.00	6,200.00	6,177.83	4,000.00	4,000.00	.0%
TOTAL STREET MAINTENANCE			671,402.98	720,030.65	873,822.14	783,329.59	891,905.31	687,287.00	-22.9%
A5142 SNOW REMOVAL									
A5142	1001	OVERTIME	47,363.62	42,000.00	42,000.00	41,876.55	42,000.00	42,000.00	.0%
A5142	4025	PARTS&SUPP	5,996.04	10,000.00	10,000.00	9,797.40	10,000.00	10,000.00	.0%
A5142	4220	SALT/SAND	125,985.26	100,000.00	100,000.00	82,264.70	80,000.00	80,000.00	.0%
TOTAL SNOW REMOVAL			179,344.92	152,000.00	152,000.00	133,938.65	132,000.00	132,000.00	.0%
A5182 STREET LIGHTING									
A5182	4010	UTILITIES	95,620.33	110,000.00	110,000.00	91,881.69	100,000.00	100,000.00	.0%
TOTAL STREET LIGHTING			95,620.33	110,000.00	110,000.00	91,881.69	100,000.00	100,000.00	.0%
A5650 OFF STREET PARKING									
A5650	4010	UTILITIES	849.15	1,150.00	1,150.00	754.58	1,000.00	1,000.00	.0%
TOTAL OFF STREET PARKING			849.15	1,150.00	1,150.00	754.58	1,000.00	1,000.00	.0%
A6410 PUBLICITY									
A6410	4000	MEET/EVENT	49,420.00	51,000.00	51,000.00	50,785.00	51,000.00	51,500.00	1.0%

04/27/2010 17:46
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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
bgnyrpts

PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
A6410	4010	WEBSITE	1,800.00	5,000.00	4,744.40	2,330.00	5,000.00	32,000.00	540.0%
A6410	4025	SUPPLIES	1,334.66	4,000.00	4,255.60	4,255.60	4,000.00	5,000.00	25.0%
A6410	4026	POSTG	.00	.00	.00	.00	.00	1,000.00	.0%
A6410	4028	CALENDAR	6,853.75	.00	.00	.00	.00	1,000.00	.0%
A6410	4062	PUB ACCESS	.00	10,000.00	10,000.00	9,900.00	10,000.00	10,000.00	.0%
TOTAL PUBLICITY			59,408.41	70,000.00	70,000.00	67,270.60	70,000.00	100,500.00	43.6%
A6772 MEALS ON WHEELS									
A6772	1000	PERSONAL S	6,000.00	6,000.00	6,000.00	5,080.84	6,000.00	6,000.00	.0%
A6772	4000	CONTRACT	13,606.66	15,600.00	15,600.00	16,998.40	15,600.00	15,600.00	.0%
TOTAL MEALS ON WHEELS			19,606.66	21,600.00	21,600.00	22,079.24	21,600.00	21,600.00	.0%
A7020 RECREATION ADMINISTRATION									
A7020	1000	PERSONAL S	61,368.69	66,000.00	64,666.94	55,464.50	66,000.00	93,600.00	41.8%
A7020	1001	OVERTIME	5,753.15	2,000.00	4,108.19	4,624.94	4,200.00	2,000.00	-52.4%
A7020	1090	LONGEV	400.00	400.00	400.00	.00	400.00	400.00	.0%
A7020	2000	EQUIP	.00	1,000.00	224.87	138.34	500.00	1,000.00	100.0%
A7020	4006	CPY	.00	.00	97.51	.00	.00	.00	.0%
A7020	4018	MEMB DUES	30.00	75.00	75.00	30.00	75.00	30.00	-60.0%
A7020	4022	OFFICE SUP	234.28	.00	235.41	171.34	200.00	500.00	150.0%
A7020	4028	POSTAGEMET	.00	.00	64.38	64.38	100.00	50.00	-50.0%
A7020	4034	CELL PHONE	1,257.71	600.00	675.65	675.65	600.00	800.00	33.3%
A7020	4999	OPER EXP	10.00	500.00	99.40	300.39	.00	.00	.0%
TOTAL RECREATION ADMINISTRATION			69,053.83	70,575.00	70,647.35	61,469.54	72,075.00	98,380.00	36.5%
A7110 PARKS									
A7110	1000	PERSONAL S	263,375.34	180,000.00	180,000.00	184,126.86	180,000.00	241,050.00	33.9%
A7110	1001	OVERTIME	34,496.11	30,000.00	34,548.34	35,542.11	35,000.00	40,000.00	14.3%
A7110	1003	PART TIME	107,769.79	151,200.00	149,106.40	138,119.94	151,200.00	143,200.00	-5.3%
A7110	1005	OUT OF TIT	2,604.16	5,208.00	4,208.00	205.20	210.00	.00	-100.0%
A7110	1090	LONGEVITY	2,100.00	1,500.00	1,500.00	.00	1,500.00	2,700.00	80.0%
A7110	4010	UTILITIES	19,653.67	18,000.00	21,303.69	24,256.21	25,000.00	18,000.00	-28.0%
A7110	4034	CELL PHONE	1,933.13	1,200.00	1,383.22	1,313.58	1,300.00	700.00	-46.2%
A7110	4040	UNIF EXPEN	.00	.00	400.00	400.00	400.00	1,500.00	275.0%
A7110	4900	BARNHART	702.25	2,000.00	3,354.89	2,354.89	2,500.00	2,500.00	.0%
A7110	4901	DEVRIES PK	14,372.28	2,500.00	8,239.77	5,222.87	5,000.00	8,000.00	60.0%
A7110	4902	DOUGLAS PK	2,309.77	2,500.00	1,500.00	316.10	500.00	2,500.00	400.0%
A7110	4903	KINGSLAND	10,205.35	15,000.00	8,175.60	6,003.58	10,000.00	10,000.00	.0%
A7110	4905	SYKES	3,842.95	4,500.00	4,500.00	4,550.81	4,500.00	4,000.00	-11.1%

04/27/2010 17:46
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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
bgnyrpts

PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
A7110 4906 JOHN HORAN	3,150.83	2,500.00	1,875.00	875.00	1,000.00	1,500.00	50.0%
A7110 4907 LIGHT TOUR	2,902.50	3,000.00	3,000.00	2,848.50	3,000.00	3,000.00	.0%
A7110 4908 LIGHTHSE	728.33	1,500.00	1,000.00	509.00	1,500.00	1,000.00	-33.3%
A7110 4950 FLOWERS	10,562.14	15,000.00	15,000.00	10,959.35	15,000.00	10,000.00	-33.3%
A7110 4999 OTHR EXP	4,361.29	3,600.00	3,461.88	1,293.00	2,000.00	2,000.00	.0%
TOTAL PARKS	485,069.89	439,208.00	442,556.79	418,897.00	439,610.00	491,650.00	11.8%
A7140 RECREATION							
A7140 4000 SOFTBALL/B	3,172.00	6,000.00	6,000.00	1,400.00	6,000.00	6,000.00	.0%
A7140 4052 CONCERTS	1,500.00	1,500.00	1,500.00	.00	.00	.00	.0%
A7140 4053 HALLOWEEN	50,388.65	3,000.00	3,000.00	2,926.47	3,000.00	2,500.00	-16.7%
A7140 4064 ATHLETIC S	1,802.01	2,000.00	2,000.00	977.60	2,000.00	2,000.00	.0%
A7140 4065 ACTIVITY S	968.35	1,000.00	1,000.00	948.89	1,000.00	1,000.00	.0%
A7140 4999 OTHER EXPE	1,342.63	2,000.00	1,053.16	424.17	2,000.00	1,000.00	-50.0%
TOTAL RECREATION	59,173.64	15,500.00	14,553.16	6,677.13	14,000.00	12,500.00	-10.7%
A7180 SUMMER CAMP							
A7180 4999 OPER EXP	-250.00	5,351.00	5,351.00	.00	.00	20,000.00	.0%
TOTAL SUMMER CAMP	-250.00	5,351.00	5,351.00	.00	.00	20,000.00	.0%
A7310 YOUTH PROGRAM							
A7310 1003 PART TIME	32,383.28	25,000.00	30,015.03	33,657.06	30,000.00	37,000.00	23.3%
A7310 2010 COMP	.00	.00	790.00	.00	.00	.00	.0%
A7310 4000 PROGRAM &	13,923.77	10,000.00	8,194.97	4,273.25	10,000.00	15,000.00	50.0%
A7310 4999 OTHER EXPE	1,901.54	2,500.00	1,500.00	1,334.61	2,500.00	1,500.00	-40.0%
TOTAL YOUTH PROGRAM	48,208.59	37,500.00	40,500.00	39,264.92	42,500.00	53,500.00	25.9%
A7410 PUBLIC LIBRARY							
A7410 4055 WARNER LIB	557,097.00	588,124.00	588,124.00	532,618.13	588,124.00	599,436.00	1.9%
TOTAL PUBLIC LIBRARY	557,097.00	588,124.00	588,124.00	532,618.13	588,124.00	599,436.00	1.9%
A7550 CELEBRATIONS							
A7550 4800 FIRE INSPE	8,695.84	9,000.00	9,050.80	9,050.80	9,100.00	9,000.00	-1.1%
A7550 4802 CHRISTMAS	.00	250.00	250.00	.00	.00	.00	.0%
A7550 4803 ST FESTIVA	5,548.62	.00	.00	.00	.00	5,000.00	.0%

04/27/2010 17:46
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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12
bgnyrpts

PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
A7550	4804	AMBULANCE	.00	2,000.00	2,000.00	.00	.00	.00	.0%
A7550	4805	FIRE CHIEF	850.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
A7550	4807	FIREWORKS	8,500.00	8,500.00	8,500.00	8,000.00	8,000.00	8,000.00	.0%
A7550	4814	SP EVENTS	4,991.63	5,000.00	5,000.00	5,769.80	5,000.00	5,000.00	.0%
TOTAL CELEBRATIONS			28,586.09	26,250.00	26,300.80	22,820.60	23,600.00	28,500.00	20.8%
A7620 ADULT ACTIVITIES									
A7620	1003	PART TIME	22,290.76	22,000.00	22,000.00	15,316.65	22,000.00	10,500.00	-52.3%
A7620	4056	NUTRITION	12,857.00	12,000.00	12,000.00	7,582.00	12,000.00	12,000.00	.0%
A7620	4057	TRANSPORTA	6,805.00	3,000.00	3,000.00	380.00	3,000.00	3,000.00	.0%
A7620	4058	PROGRAMMIN	38,784.00	25,000.00	25,000.00	20,415.05	25,000.00	18,000.00	-28.0%
A7620	4059	SR CENTER	1,296.62	13,000.00	13,000.00	1,233.75	1,000.00	13,000.00	1200.0%
TOTAL ADULT ACTIVITIES			82,033.38	75,000.00	75,000.00	44,927.45	63,000.00	56,500.00	-10.3%
A7989 OTHER REC.& CULTURE(C.O.C									
A7989	4060	C.O.C.	10,000.00	10,000.00	10,000.00	10,000.00	.00	10,000.00	.0%
TOTAL OTHER REC.& CULTURE(C.			10,000.00	10,000.00	10,000.00	10,000.00	.00	10,000.00	.0%
A8020 PLANNING, ZONING, ARB									
A8020	4000	ENGINEERS	3,959.25	15,000.00	15,000.00	3,494.50	5,000.00	25,000.00	400.0%
A8020	4999	OPER EXP	.00	3,400.00	3,400.00	3,662.22	500.00	3,500.00	600.0%
TOTAL PLANNING, ZONING, ARB			3,959.25	18,400.00	18,400.00	7,156.72	5,500.00	28,500.00	418.2%
A8560 SHADE TREES									
A8560	4025	MATERIALS	.00	7,500.00	7,500.00	3,875.00	7,500.00	11,000.00	46.7%
TOTAL SHADE TREES			.00	7,500.00	7,500.00	3,875.00	7,500.00	11,000.00	46.7%
A9000 EMPLOYEE BENEFITS									
A9000	8000	NYS RETIRE	515,749.75	650,000.00	650,000.00	602,448.00	650,000.00	845,000.00	30.0%
A9000	8010	SOCIAL SEC	371,323.84	450,000.00	450,000.00	323,611.58	400,000.00	420,000.00	5.0%
A9000	8020	WORK COMP	249,161.00	200,000.00	200,000.00	208,605.00	245,000.00	325,000.00	32.7%
A9000	8030	LIFE INS.	10,848.03	20,000.00	20,000.00	10,056.86	10,000.00	10,000.00	.0%
A9000	8050	UNEMPLOYME	8,235.20	10,000.00	10,000.00	9,249.41	10,000.00	10,000.00	.0%
A9000	8060	HOSPITALIZ	880,472.67	948,000.00	893,470.24	737,939.00	948,000.00	1,000,000.00	5.5%
A9000	8070	DENTAL INS	1,697.13	2,500.00	2,500.00	1,125.54	2,500.00	25,000.00	900.0%

04/27/2010 17:46
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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13
bgnyrpts

PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
A9000	8080	POLICE WEL	16,357.00	38,500.00	38,500.00	34,260.50	36,000.00	36,000.00	.0%
A9000	8090	TEAMSTERS	31,875.00	26,000.00	26,000.00	22,459.00	26,000.00	26,000.00	.0%
A9000	8100	STAFF DEVE	887.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
A9000	8110	MED REIMB	39,331.20	50,000.00	50,000.00	38,945.60	50,000.00	50,000.00	.0%
A9000	8120	IN LIEU	32,931.33	42,000.00	42,000.00	33,428.66	42,000.00	42,000.00	.0%
TOTAL EMPLOYEE BENEFITS			2,158,869.15	2,442,000.00	2,387,470.24	2,022,129.15	2,424,500.00	2,794,000.00	15.2%
A9710	SERIAL BONDS								
A9710	6000	PRINCIPAL-	783,274.00	807,220.00	807,220.00	572,000.00	807,220.00	715,318.00	-11.4%
A9710	7000	INTEREST	422,933.26	390,060.00	390,060.00	250,427.24	390,060.00	359,963.00	-7.7%
TOTAL SERIAL BONDS			1,206,207.26	1,197,280.00	1,197,280.00	822,427.24	1,197,280.00	1,075,281.00	-10.2%
A9730	BOND ANTICIPATION NOTES								
A9730	6000	BAN PRINC	98,000.00	44,600.00	85,163.00	85,163.00	86,000.00	134,900.00	56.9%
A9730	7000	BAN INT	14,559.00	30,407.00	44,373.76	44,373.76	45,000.00	230,750.00	412.8%
TOTAL BOND ANTICIPATION NOTE			112,559.00	75,007.00	129,536.76	129,536.76	131,000.00	365,650.00	179.1%
A9901	TRANSFER TO OTHER FUNDS								
A9901	9000	SANITATION	126,925.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER TO OTHER FUND			126,925.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND			12,392,812.49	12,835,005.65	12,986,428.06	10,590,530.15	12,365,984.31	13,006,800.00	5.2%

SANITATION FUND

04/27/2010 17:48
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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:
SANITATION

2009
ACTUAL

2010
ORIG BUD

2010
REVISED BUD

2010
ACTUAL

2010
PROJECTION

2011 PCT
FINAL CHANGE

CL1000 REVENUE

CL1000	32130	REFUSE DIS	-296,637.76	-425,468.00	-425,468.00	-249,839.76	-427,000.00	-427,000.00	.0%
CL1000	32148	INT AND PE	-7,667.63	-5,000.00	-5,000.00	-4,193.32	-5,000.00	-5,000.00	.0%
CL1000	32401	INT AND EA	-200.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
CL1000	32651	SALE RECYC	-8,443.00	-20,000.00	-20,000.00	-4,617.00	-5,000.00	-5,000.00	.0%
CL1000	9980	FUND BAL	.00	-6,682.00	-6,682.00	.00	.00	.00	.0%
TOTAL REVENUE			-312,948.39	-458,150.00	-458,150.00	-258,650.08	-438,000.00	-438,000.00	.0%
TOTAL SANITATION			-312,948.39	-458,150.00	-458,150.00	-258,650.08	-438,000.00	-438,000.00	.0%

04/27/2010 17:46
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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14
bgnyrpts

PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE

CL1910	INSURANCE							
CL1910	4000	INSURANCE	19,226.98	15,000.00	15,000.00	14,712.34	15,000.00	16,000.00 6.7%
	TOTAL	INSURANCE	19,226.98	15,000.00	15,000.00	14,712.34	15,000.00	16,000.00 6.7%
CL8160	REFUSE & GARBAGE							
CL8160	1000	PERSONAL S	178,800.77	120,000.00	120,000.00	119,469.88	120,000.00	190,000.00 58.3%
CL8160	1001	OT	17,201.38	10,000.00	10,000.00	26,993.03	30,000.00	10,000.00 -66.7%
CL8160	1090	LONGEV	1,800.00	2,100.00	2,100.00	.00	2,100.00	2,100.00 .0%
CL8160	4008	DUMP FEES	135,008.36	190,000.00	189,600.00	117,295.07	140,000.00	160,000.00 14.3%
CL8160	4034	CELL PHONE	419.59	350.00	350.00	223.33	350.00	400.00 14.3%
CL8160	4040	UNIF EXPEN	794.73	2,000.00	1,822.10	1,159.00	500.00	2,000.00 300.0%
CL8160	4999	OTHER EXP	1,332.07	1,000.00	1,577.90	1,666.77	1,600.00	1,250.00 -21.9%
	TOTAL	REFUSE & GARBAGE	335,356.90	325,450.00	325,450.00	266,807.08	294,550.00	365,750.00 24.2%
CL9000	EMPLOYEE BENEFITS							
CL9000	8000	NYS RETIRE	20,419.60	5,000.00	5,000.00	4,030.00	5,000.00	6,300.00 26.0%
CL9000	8010	SOCIAL SEC	11,961.52	12,000.00	12,000.00	10,827.12	12,000.00	15,500.00 29.2%
CL9000	8020	WRKS COMP	3,480.00	6,300.00	6,300.00	6,300.00	6,300.00	4,000.00 -36.5%
CL9000	8060	HLTH INSUR	26,599.76	25,000.00	25,000.00	12,616.61	25,000.00	15,000.00 -40.0%
	TOTAL	EMPLOYEE BENEFITS	62,460.88	48,300.00	48,300.00	33,773.73	48,300.00	40,800.00 -15.5%
CL9730	BOND ANTICIPATION NOTES							
CL9730	6000	BAN PRIN	.00	55,400.00	55,400.00	.00	55,400.00	9,750.00 -82.4%
CL9730	7000	BAN INT	4,241.00	14,000.00	14,000.00	.00	14,000.00	5,700.00 -59.3%
	TOTAL	BOND ANTICIPATION NOTE	4,241.00	69,400.00	69,400.00	.00	69,400.00	15,450.00 -77.7%
CL9901	INTERFUND TRANSFERS							
CL9901	4600	TO GENERAL	-126,925.00	.00	.00	.00	.00	.00 .0%
	TOTAL	INTERFUND TRANSFERS	-126,925.00	.00	.00	.00	.00	.00 .0%
	TOTAL	SANITATION	294,360.76	458,150.00	458,150.00	315,293.15	427,250.00	438,000.00 2.5%

PARKING FUND

04/27/2010 17:48
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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
bgnyrpts

PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
PARKING AUTHORITY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE

E1000	REVENUE								
E1000	31720	PARK LOTS	-76,210.00	-86,000.00	-86,000.00	-62,630.00	-85,000.00	-85,000.00	.0%
E1000	31740	PARK METER	-63,828.08	-71,000.00	-71,000.00	-47,698.57	-65,000.00	-70,000.00	7.7%
E1000	32401	INT AND EA	-1,621.65	-1,800.00	-1,800.00	-5,761.40	-6,500.00	.00	-100.0%
E1000	32610	FINES & FO	-146,005.00	-170,000.00	-170,000.00	-109,720.00	-170,000.00	-195,000.00	14.7%
E1000	9980	FUND BAL	.00	-35,550.00	-35,550.00	.00	-35,550.00	.00	-100.0%
TOTAL REVENUE			-287,664.73	-364,350.00	-364,350.00	-225,809.97	-362,050.00	-350,000.00	-3.3%
TOTAL PARKING AUTHORITY			-287,664.73	-364,350.00	-364,350.00	-225,809.97	-362,050.00	-350,000.00	-3.3%

04/27/2010 17:46
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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15
bgnyrpts

PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2009	2010	2010	2010	2010	2011	PCT
PARKING AUTHORITY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE

E1910	INSURANCE							
E1910	4000 INSURANCE	19,226.98	20,000.00	20,000.00	19,839.22	20,000.00	14,764.00	-26.2%
	TOTAL INSURANCE	19,226.98	20,000.00	20,000.00	19,839.22	20,000.00	14,764.00	-26.2%

E3320	PARKING AUTHORITY							
E3320	1000 PERSONAL S	94,374.63	82,000.00	103,300.00	113,749.44	100,000.00	94,500.00	-5.5%
E3320	1003 PT	27,851.34	45,000.00	23,700.00	20,439.51	25,000.00	36,000.00	44.0%
E3320	4026 POSTAGE	.00	.00	57.59	57.59	100.00	.00	-100.0%
E3320	4028 POS METER	.00	.00	97.68	97.68	100.00	200.00	100.0%
E3320	4040 UNIF EXPEN	2,259.80	2,000.00	1,844.73	497.00	500.00	1,200.00	140.0%
E3320	4850 RENTAL	1,300.00	3,400.00	3,400.00	1,430.00	3,400.00	3,400.00	.0%
E3320	4853 SIGNAGE	294.76	1,000.00	1,000.00	1,000.00	1,000.00	500.00	-50.0%
E3320	4999 OTHR EXP	1,424.00	5,500.00	5,500.00	3,912.99	5,000.00	1,000.00	-80.0%
	TOTAL PARKING AUTHORITY	127,504.53	138,900.00	138,900.00	141,184.21	135,100.00	136,800.00	1.3%

E9000	EMPLOYEE BENEFITS							
E9000	8000 NYS RETIRE	11,209.80	4,000.00	4,000.00	3,224.00	4,000.00	6,300.00	57.5%
E9000	8010 SOCIAL SEC	8,995.43	10,000.00	10,000.00	10,022.82	10,000.00	9,000.00	-10.0%
E9000	8020 WRKS COMP	6,480.00	6,300.00	6,300.00	6,300.00	6,300.00	3,000.00	-52.4%
E9000	8060 HLTH INSUR	.00	18,000.00	18,000.00	10,336.10	18,000.00	13,000.00	-27.8%
	TOTAL EMPLOYEE BENEFITS	26,685.23	38,300.00	38,300.00	29,882.92	38,300.00	31,300.00	-18.3%

E9710	SERIAL BONDS							
E9710	6000 BONDS PRIN	43,214.00	45,000.00	45,000.00	45,000.00	45,000.00	47,000.00	4.4%
E9710	7000 INTEREST	44,240.35	42,150.00	42,150.00	22,228.50	42,150.00	40,136.00	-4.8%
	TOTAL SERIAL BONDS	87,454.35	87,150.00	87,150.00	67,228.50	87,150.00	87,136.00	.0%

E9901	INTERFUND TRANSFERS							
E9901	4600 TRANSFER	25,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
	TOTAL INTERFUND TRANSFERS	25,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
	TOTAL PARKING AUTHORITY	285,871.09	364,350.00	364,350.00	338,134.85	360,550.00	350,000.00	-2.9%

WALTER FUND

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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG
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6

PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:
WATER DEPT

2009
ACTUAL

2010
ORIG BUD

2010
REVISED BUD

2010
ACTUAL

2010
PROJECTION

2011
FINAL
PCT
CHANGE

F1000	REVENUE								
F1000	32140	METERED WA	-3,142,429.82	-3,800,000.00	-3,800,000.00	-1,726,193.70	-3,500,000.00	-3,582,000.00	2.3%
F1000	32143	WTR HOOKUP	-399.62	-1,500.00	-1,500.00	-3,361.27	-3,400.00	-3,000.00	-11.8%
F1000	32148	INT. & PEN.	-50,839.28	-25,000.00	-25,000.00	-26,305.26	-25,000.00	-20,000.00	-20.0%
F1000	32401	INTEREST &	-900.00	-4,000.00	-4,000.00	.00	.00	.00	.0%
F1000	9980	FUND BAL	.00	-248,631.00	-248,631.00	.00	-248,631.00	.00	-100.0%
TOTAL REVENUE			-3,194,568.72	-4,079,131.00	-4,079,131.00	-1,755,860.23	-3,777,031.00	-3,605,000.00	-4.6%
TOTAL WATER DEPT			-3,194,568.72	-4,079,131.00	-4,079,131.00	-1,755,860.23	-3,777,031.00	-3,605,000.00	-4.6%

04/27/2010 17:46
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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 16
bgnyrpts

PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
WATER DEPT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE

F1910	INSURANCE								
F1910	4000	INSURANCE	96,134.86	100,000.00	100,000.00	99,196.04	100,000.00	83,000.00	-17.0%
TOTAL INSURANCE			96,134.86	100,000.00	100,000.00	99,196.04	100,000.00	83,000.00	-17.0%
F1990	CONTINGENT ACCOUNT								
F1990	4000	CONTGN.	.00	25,000.00	25,000.00	.00	25,000.00	40,000.00	60.0%
TOTAL CONTINGENT ACCOUNT			.00	25,000.00	25,000.00	.00	25,000.00	40,000.00	60.0%
F8310	WATER ADMINISTRATION								
F8310	1000	PERSONAL S	253,694.84	240,000.00	240,000.00	281,889.79	240,000.00	216,600.00	-9.8%
F8310	1001	OVERTIME	-310.70	.00	.00	.00	.00	.00	.0%
F8310	1003	PART TIME	25,076.64	.00	.00	.00	.00	.00	.0%
F8310	1090	LONGEVITY	700.00	700.00	700.00	.00	700.00	400.00	-42.9%
F8310	4000	CONTRACTUA	.00	.00	1,081.20	1,081.20	1,500.00	.00	-100.0%
F8310	4006	COPYING	.00	.00	1,000.00	.00	.00	1,000.00	.0%
F8310	4010	UTILITIES	4,498.95	85,000.00	83,000.00	75,479.34	85,000.00	45,000.00	-47.1%
F8310	4012	ENGINEERIN	16,680.75	20,000.00	20,000.00	12,825.20	20,000.00	20,000.00	.0%
F8310	4018	MEMBERSHIP	.00	.00	477.00	477.00	500.00	720.00	44.0%
F8310	4022	OFFICE SUP	482.13	100.00	100.00	27.81	100.00	100.00	.0%
F8310	4026	PRINTING,P	3,185.62	5,000.00	5,000.00	1,578.68	3,000.00	3,000.00	.0%
F8310	4028	POSTAGE ME	.00	.00	1,000.00	605.59	1,000.00	2,200.00	120.0%
F8310	4034	CELL PHONE	19.94	300.00	300.00	.00	300.00	300.00	.0%
F8310	4036	TRAINING/	3,024.97	3,000.00	2,523.00	670.00	1,500.00	1,500.00	.0%
F8310	4040	UNIFORM EX	528.14	.00	.00	.00	.00	.00	.0%
F8310	4690	COMP SUPP	4,396.61	16,120.00	16,120.00	3,417.50	16,120.00	12,000.00	-25.6%
F8310	4999	OTHER EXPE	8,058.06	5,000.00	1,918.80	886.05	1,000.00	.00	-100.0%
TOTAL WATER ADMINISTRATION			320,035.95	375,220.00	373,220.00	378,938.16	370,720.00	302,820.00	-18.3%
F8320	SOURCE OF POWER & PUMPING								
F8320	1000	PERSONAL S	164,520.05	240,000.00	240,000.00	174,062.71	225,000.00	204,000.00	-9.3%
F8320	1001	OVERTIME	.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
F8320	4004	CLEANING S	.00	500.00	500.00	.00	.00	300.00	.0%
F8320	4010	UTIL F8310	101,527.15	.00	.00	.00	.00	.00	.0%
F8320	4012	ENG F8310	7,980.96	.00	.00	.00	.00	.00	.0%
F8320	4013	EQUIP REPA	6,578.29	10,000.00	17,500.00	17,741.86	15,000.00	5,000.00	-66.7%
F8320	4024	HEATING OI	.00	.00	3,334.80	4,140.79	4,000.00	.00	-100.0%
F8320	4025	MATERIAL &	40,487.60	20,000.00	9,165.20	4,934.41	5,000.00	15,000.00	200.0%

04/27/2010 17:46
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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 17
bgnyrpts

PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
WATER DEPT									
F8320	4040	UNIFORM EX	903.06	3,000.00	3,000.00	1,034.00	3,000.00	3,000.00	.0%
F8320	4072	WATER PURC	813,167.52	800,000.00	800,000.00	906,820.77	1,000,000.00	800,000.00	-20.0%
TOTAL SOURCE OF POWER & PUMP			1,135,164.63	1,076,500.00	1,076,500.00	1,108,734.54	1,255,000.00	1,027,300.00	-18.1%
F8330 PURIFICATION									
F8330	4073	WATER TREA	125,569.66	100,000.00	100,000.00	84,774.90	110,000.00	90,000.00	-18.2%
F8330	4074	WATER TEST	13,705.93	10,000.00	10,000.00	11,619.46	10,000.00	10,000.00	.0%
TOTAL PURIFICATION			139,275.59	110,000.00	110,000.00	96,394.36	120,000.00	100,000.00	-16.7%
F8340 TRANSMISSION & DISTRIBUT.									
F8340	1000	PERSONAL S	494,962.05	637,000.00	634,000.00	343,375.52	500,000.00	400,000.00	-20.0%
F8340	1001	OVERTIME	37,795.67	40,000.00	43,000.00	51,309.54	60,000.00	40,000.00	-33.3%
F8340	1005	OUT OF TIT	4,546.90	6,811.00	6,811.00	6,625.00	6,811.00	7,000.00	2.8%
F8340	1090	LONGEVITY	3,900.00	3,300.00	3,300.00	.00	3,300.00	3,900.00	18.2%
F8340	2000	EQUIPMENT	.00	.00	.00	.00	.00	8,000.00	.0%
F8340	4010	UTILITIES	311.49	.00	.00	.00	.00	.00	.0%
F8340	4025	PARTS&SUPP	10,227.67	17,500.00	16,900.00	15,188.68	17,500.00	15,000.00	-14.3%
F8340	4034	CELL PHONE	2,526.23	1,800.00	1,800.00	1,252.06	1,800.00	2,000.00	11.1%
F8340	4040	UNIFORM EX	.00	.00	600.00	600.00	.00	1,000.00	.0%
TOTAL TRANSMISSION & DISTRIB			554,270.01	706,411.00	706,411.00	418,350.80	589,411.00	476,900.00	-19.1%
F9000 EMPLOYEE BENEFITS									
F9000	8000	NYS RETIRE	55,745.00	50,000.00	50,000.00	40,837.00	50,000.00	65,000.00	30.0%
F9000	8010	SOCIAL SEC	54,352.18	100,000.00	100,000.00	63,735.60	70,000.00	67,000.00	-4.3%
F9000	8020	WORKER'S C	45,360.00	90,000.00	90,000.00	90,000.00	90,000.00	45,000.00	-50.0%
F9000	8060	HEALTH INS	261,002.63	400,000.00	400,000.00	387,670.02	400,000.00	400,000.00	.0%
F9000	8090	TEAMSTER W	.00	8,000.00	8,000.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS			416,459.81	648,000.00	648,000.00	582,242.62	610,000.00	577,000.00	-5.4%
F9710 SERIAL BONDS-1977 ISSUE									
F9710	6000	BONDS PRIN	129,582.00	148,000.00	148,000.00	88,000.00	148,000.00	162,682.00	9.9%
F9710	7000	INTEREST	75,165.69	71,000.00	71,000.00	84,901.41	85,000.00	66,448.00	-21.8%
TOTAL SERIAL BONDS-1977 ISSU			204,747.69	219,000.00	219,000.00	172,901.41	233,000.00	229,130.00	-1.7%
F9730 BOND ANTICIPATION NOTES									
F9730	6000	BAN PRIN	57,000.00	140,000.00	140,000.00	26,341.00	140,000.00	61,750.00	-55.9%

04/27/2010 17:46
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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 18
bgnyrpts

PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
WATER DEPT									
F9730	7000	BAN INT	10,906.41	8,000.00	8,000.00	5,196.98	8,000.00	36,100.00	351.3%
		TOTAL BOND ANTICIPATION NOTE	67,906.41	148,000.00	148,000.00	31,537.98	148,000.00	97,850.00	-33.9%
F9901		INTERFUND TRANSFERS							
F9901	4600	TRANSFER	341,000.00	671,000.00	671,000.00	671,000.00	671,000.00	671,000.00	.0%
		TOTAL INTERFUND TRANSFERS	341,000.00	671,000.00	671,000.00	671,000.00	671,000.00	671,000.00	.0%
		TOTAL WATER DEPT	3,274,994.95	4,079,131.00	4,077,131.00	3,559,295.91	4,122,131.00	3,605,000.00	-12.5%

SEWER FUND

04/27/2010 17:48
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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7
bgnyrpts

PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL	CHANGE
-----			-----						
G1000	REVENUE		-----						
G1000	32120	SEWER CHAR	-424,501.91	-450,000.00	-450,000.00	-235,873.10	-425,000.00	-423,000.00	-.5%
G1000	32148	INT AND PE	-6,865.31	-3,500.00	-3,500.00	-3,843.88	-4,000.00	-2,000.00	-50.0%
G1000	32401	INT AND EA	-200.00	-1,000.00	-1,000.00	.00	.00	.00	.0%
G1000	9980	FUND BAL	.00	-7,000.00	-7,000.00	.00	.00	.00	.0%
TOTAL REVENUE			-431,567.22	-461,500.00	-461,500.00	-239,716.98	-429,000.00	-425,000.00	-.9%
TOTAL SEWER			-431,567.22	-461,500.00	-461,500.00	-239,716.98	-429,000.00	-425,000.00	-.9%

VILLAGE OF SLEEPY HOLLOW
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 19
bgnyrpts

FOR PERIOD 13

2009
ACTUAL

2010
ORIG BUD

2010
REVISED BUD

2010
ACTUAL

2010
PROJECTION

2011 PCT
FINAL CHANGE

G1910	4000	INSURANCE	19,226.94	20,000.00	20,000.00	19,839.13	20,000.00	22,000.00	10.0%
TOTAL INSURANCE			19,226.94	20,000.00	20,000.00	19,839.13	20,000.00	22,000.00	10.0%

G1990	4000	CONTINGENC	.00	5,000.00	5,000.00	.00	5,000.00	10,000.00	100.0%
TOTAL CONTINGENCY			.00	5,000.00	5,000.00	.00	5,000.00	10,000.00	100.0%

G8110	1000	PERSONAL	93,736.39	81,000.00	62,413.08	65,332.85	78,000.00	78,800.00	1.0%
G8110	4000	CONTRACTL	.00	.00	540.60	540.60	.00	.00	.0%
G8110	4010	UTILITIES	.00	4,000.00	4,000.00	.00	.00	5,000.00	.0%
G8110	4036	TRAIN/CONF	684.60	1,500.00	959.40	.00	.00	1,000.00	.0%
TOTAL ADMINISTRATION			94,420.99	86,500.00	67,913.08	65,873.45	78,000.00	84,800.00	8.7%

G8120	1000	PERSONAL S	68,701.09	70,000.00	70,000.00	52,165.38	70,000.00	50,000.00	-28.6%
G8120	4013	EQUIP REPA	3,739.62	3,000.00	3,000.00	330.00	1,000.00	5,000.00	400.0%
G8120	4025	PARTS&SUPP	11,922.42	20,000.00	20,000.00	1,112.69	5,000.00	10,000.00	100.0%
TOTAL SANITARY SEWERS			84,363.13	93,000.00	93,000.00	53,608.07	76,000.00	65,000.00	-14.5%

G9000	8000	NYS RETIRE	11,931.85	13,000.00	13,000.00	10,478.00	10,500.00	17,000.00	61.9%
G9000	8010	SOCIAL SEC	9,687.39	14,000.00	14,000.00	7,836.75	10,000.00	10,000.00	.0%
G9000	8020	WRKS COMP	650.00	15,000.00	15,000.00	15,000.00	15,000.00	5,000.00	-66.7%
G9000	8060	HLTH INSUR	51,620.16	65,000.00	65,000.00	59,637.76	65,000.00	25,000.00	-61.5%
TOTAL EMPLOYEE BENEFITS			73,889.40	107,000.00	107,000.00	92,952.51	100,500.00	57,000.00	-43.3%

G9730	6000	BAN PRIN	.00	.00	15,796.00	15,796.00	.00	22,900.00	.0%
G9730	7000	BAN INT	.00	.00	2,790.92	2,790.92	.00	13,300.00	.0%
TOTAL BOND ANTICIPATION NOTE			.00	.00	18,586.92	18,586.92	.00	36,200.00	.0%

G9901	4600	TRANSFER	147,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 20
bgnyrpts

PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:
SEWER

	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
TOTAL INTERFUND TRANSFER	147,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
TOTAL SEWER	418,900.46	461,500.00	461,500.00	400,860.08	429,500.00	425,000.00	-1.0%

CAPITAL FUND

VILLAGE OF SLEEPY HOLLOW CAPITAL BUDGET - 2010-2011
TO BOARD FOR APPROVAL

BUDGET

H1325	SHARED SERVICES COMPUTER RELATED SOFTWARE	40,000
H1620	BUILDING MAINTENANCE WINDOWS AND FLAT ROOF	20,000
H3120	POLICE	
H3120	POLICE EQUIPMENT (GRANT)	11,000
H3120	VEHICLE LEASES/PURCHASE (A)	36,500
H3120	PD EQUIPMENT AND IMPROVEMENTS	30,000
H3410	FIRE DEPARTMENT	
H3410	FIRE CHIEF VEHICLE	26,172
H3410	TURNOUT GEAR (15 SETS)	9,000
H3410	PAGERS (13) (A)	4,000
H3620	BUILDING DEPARTMENT EQUIPMENT & BUILDING IMPROVEMENTS	24,500
H5110	STREET MAINTENANCE BACK HOE	95,000

H5110	PICK-UP WITH PLOW SPREADER	55,000
H5110	Cameras for the sanitation trucks,(6 @1500 each)	9,000

WATER DEPARTMENT

H8320	WATER TANK	5,000,000
H8320	ELECTRIC GATE AT SHAFT 10	12,000

RECREATION

H7110	DEVRIES PARK	55,000
H7110	BATTING CAGE	10,000

TOTAL		\$ 5,437,172 \$
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EMPLOYEE SALARY
SCHEDULES

2010-2011 - TENTATIVE BUDGET

Title	2010-2011
Board of Trustees - A1010	
Trustee	4,750
Trustee	4,750
Trustee	4,750
Trustee	4,750
Trustee	4,750
Trustee	4,750
Total	28,500
Justice Court - A1110	
Court Clerk	61,166
Village Justice	25,500
Acting Justice	3,672
Asst Court Clerk	56,100
Total	146,438
Court Officers	6,000
Mayor - A1210	
Mayor	11,400
Administator - A1230	
Village Administrator	137,700
Allocation to water	(55,080)
Allocation to Sewer	(20,655)
Asst to Village Admin	
Total	61,965
Treasurer - A1325	
As't Admin/Treasurer	112,200
Allocation to Water	(39,270)
Allocation to Parking	(22,440)
Allocation to Sewer	(22,440)
Deputy Treasurer	61,713
Senior Bookkeeper	61,550
Total	171,313
Village Clerk - A1410	
Village Clerk	69,360
Intermediate Clerk - PT	18,564
Total	87,924
Village Attorney - A1420	
Attorney	80,000
Buildings/Grounds - A1620	
Mtce Traffic Sign	65,059
Caretaker - PT	14,201
Total	79,261

	Street Admin - A5010	
	Superintendent	102,016
	Allocation to Water - Supr	(40,807)
	Allocation to Sewer - Supr	(35,705)
	Total	25,504
	Street Maintenance - A5110	
	Laborer	60,663
	Heavy-MEO	67,807
	MEO	63,582
	Heavy-MEO	67,807
	Skilled Road Maintainer	65,060
	Asst Rd Mt. Foreman	69,936
	Heavy-MEO	67,807
	Skilled Road Maintainer	65,059
	Laborer	65,060
	VACANT	
	VACANT	
	VACANT	
	allocation to Water	(207,473)
	Total	385,308
	Meals on Wheels - A6772	
	Allocation from A7110	6,000
	Recreation Admin - A7020	
	Rec Supervisor	63,545
	Parks - A7110	
	Laborer	60,663
A	Allocation to A6772	(6,000)
	Parks Groundskeeper	60,663
	Skilled Laborer	65,059
	Parks Groundskeeper	60,663
		241,049
	Seasonal Laborer	36,057
	Seasonal Laborer	40,310
	Seasonal Laborer	31,824
		108,202
	Summer Help	45,000
		153,202
	Youth Program -A7310	
	PT-Youth Ass't	11,138
	PT-Youth Ass't	13,255
	PT-Youth Ass't	12,559
	Total	36,952
	Adult Programs - A7620	
	Senior Van Driver	10,498
	SANITATION	
	Refuse & Garbage - CL8160	
	Asst Sanitation Foreman	65,711
	MEO	63,582
	Laborer	60,663
pt	Water Maint. Worker II - moved to water dept	
		189,956

WATER	
Water Admin - F8310	
Superintendent	40,807
Bookkeeper	38,230
Treasurer allocation	39,270
Allocations from A5110	207,473
Allocation from Central garage	86,433
Allocation from Administrator	55,080
Allocation to G8120	(46,729)
Allocation to F8320	(204,000)
	216,564
Water-Source of Supply - F8320	
Alloc from F8310	204,000
	204,000
Water Trans & Dist F8340	
Water Treatment Plant Op IIB	69,468
Water/Sewer Maint Foreman	70,654
Laborer	60,663
Water Maint Worker II	66,511
Skilled Mice	65,059
Skilled Mice	65,059
VACANT	397,415
ODT	
SEWER	
Sanitary Sewers -G8110	
Allocation from A5110	35,706
Allocation from A1325	22,440
Administrator Allocation	20,655
	78,801
Sanitary Sewers - G8120	
Allocation from F8310	46,729
	125,530
PARKING - E3320	
Police Allocation	29,000
Treasurer allocation	22,440
Clerk	42,907
Total	94,347
Parking Enforce - PT	14,777
Parking Enforce - PT	14,777
Parking	7,140
	36,694
	131,041

DEBT SERVICE

SCHEDULE

	3/2/2009	Village of Sleepy Hollow				
		Debt Schedule				
		Fiscal Year ended 5/31/2011				
Issue	Issue	Amount	Payment	Interest	Principal	Total
Date	Amount	Remaining	Date	Due	Due	Due
		6/1/2010				
Bond Issues						
10/15/1994	\$1,091,000	-	7/15/2010	-	-	-
12/1/2004	\$4,517,512	3,745,000	8/1/2010	74,434.38	185,000	259,434
8/15/2001	\$2,890,000	1,590,000	8/15/2010	34,585.63	200,000	234,586
8/15/2007	\$5,326,070	4,885,000	8/15/2010	102,837.50	235,000	337,838
3/15/2003	\$3,473,000	1,630,000	9/15/2010	27,531.25		27,531
10/15/1994	\$1,091,000	-	1/15/2011	-		-
12/1/2004	\$4,517,512	-	2/1/2011	71,196.88		71,197
8/15/2001	\$2,890,000	-	2/15/2011	30,585.63		30,586
8/15/2007	\$5,326,070	-	2/15/2011	97,843.75		97,844
3/15/2003	\$3,473,000	-	3/15/2011	27,531.25	305,000	332,531
TOTAL BONDS						
		11,850,000		466,546.27	925,000.00	1,391,546.27
BAN Issues						
8/13/2009	\$7,501,000 Jefferies & Co	7,501,000	8/15/2010	190,000.00	325,000	515,000
TOTAL BANS						
		7,501,000	40,405	190,000	325,000	515,000
GRAND TOTAL						
		19,351,000		656,546.27	1,250,000	1,906,546

REAL PROPERTY TAX EXEMPTION

Equalized Total Assessed Value 1,728,160,344

Exemption	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
		RPTL 404(1)	15	4,806,804	0.28
	NYS - GENERALLY				
	NYS CULTURAL RESOURCES TRUST	GEN MUNY L 317	1	1,208,736	0.07
		RPTL 406(1)	2	343,553	0.02
	CO - GENERALLY				
	CITY - CEMETERY LAND	RPTL 446	1	209,996	0.01
		RPTL 406(1)	4	10,888,702	0.63
	TOWN - GENERALLY				
	VG - GENERALLY	RPTL 406(1)	41	34,116,758	1.97
	SCHOOL DISTRICT	RPTL 408	14	72,816,464	4.21
	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	2	27,494,330	1.59
	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	4	178,496	0.01
	UDC OWNED NON-HOUSING PROJEC	MC K UCON L 6272	2	461,571	0.03
	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	352,793	0.02
	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	13	19,276,060	1.12
	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	3	1,738,765	0.10
	NONPROF CORP - HOSPITAL	RPTL 420-a	2	192,243,175	11.12
	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	2	1,724,066	0.10
	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	1,175,976	0.07
	NONPROF MED, DENTAL, HOSP SVC	RPTL 486	2	84,985,300	4.92
	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	11,087,778	0.64
	VETERANS ORGANIZATION	RPTL 452	1	1,166,317	0.07
	HISTORICAL SOCIETY	RPTL 444	16	19,370,013	1.12
	INTERDENOMINATIONAL CENTER	RPTL 430	1	1,523,310	0.09
	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	7	13,490,970	0.78
	PRIVATELY OWNED CEMETERY LAN	RPTL 446	3	17,117,178	0.99
	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	18	1,567,341	0.09
	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	31	1,508,694	0.09
	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	67	5,442,751	0.31
	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	12	985,670	0.06

Equalized Total Assessed Value 1,728,160,344

Exemption	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
	COLD WAR VETERANS (15%)	RPTL 458-b	2	100,798	0.01
	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	21	44,099	0.00
	PERSONS AGE 65 OR OVER	RPTL 467	33	6,591,012	0.38
	RESIDENTIAL SUBDIVISION INFRES	RPTL 485-g	19	893,700	0.05
	URB DEV ACTION AREA PROJECT	GEN MUNY L 696	1	25,911,172	1.50
	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	24	106,894,582	6.19

Exemptions Exclusive of			
System Exemptions:	343	560,822,348	32.45
	24	106,894,582	6.19
System Exemptions:	367	667,716,930	38.64
System Exemptions:			

es have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments
municipal services.

unt, if any, attributable to payments in lieu of taxes:

RATES & FEES

Sleepy Hollow	
Water Rates	
Tiers	
0-500	24.00
501-3000	42.00
3001-6000	52.50
6001-20,000	68.50
20,001 and above	114.00
Sewer Rates	
Minimum	\$ 4.50
Rate is a % of water usage	16.5%

Village of Sleepy Hollow		
Sanitation Rates		
QUARTERLY BILLING		
HOMESTEAD		
1 FAMILY HOME CONDO		40.00
1 FAMILY HOME CONDO S		20.00
2 FAMILY		45.00
2 FAMILY SENIOR/VETER		22.50
3 FAMILY		67.50
3 FAMILY SENIOR/VETER		33.75
NON-HOMESTEAD		
FOOD SERVICE		300.00
FOOD SERVICE MFG		600.00
OTHER COMM'L		220.00
AUTOMOTIVE USE		105.00
MULTI FAMILY APTS:		
4 FAMILY		95.00
5 FAMILY		120.00
6 FAMILY		145.00
7 FAMILY		170.00
8 FAMILY		195.00
9 FAMILY		220.00
10 FAMILY		245.00
11 FAMILY		270.00
12 FAMILY		295.00
13 FAMILY		320.00
16 FAMILY		390.00
SCHOOL DISTRICTS		3,850.00
EXEMPT NON PROFITS		75.00
MONTHLY:		
NON-HOMESTEAD		
HOUSING DEVEL		885.00
HOSPITAL/HOUSING PRO		475.00

Village of Sleepy Hollow Permit Parking Rates

Lot Name	6 Month Rate
Andrews Lane	\$210
Beekman Avenue	\$300
Beekman Ave/Night	\$210
Beekman Morse	\$210
Continental Street	\$210
Elm Street	\$210
Hudson Street	\$210
Riverside Drive	\$210
P.M. Train station	\$150

FUND BALANCE

		FUND BALANCE				
	GENERAL	WATER	PARKING	SEWER	SANITATION	TOTAL
						\$ 1,248,534
5/31/2006	\$ 451,013	\$ 797,521				2,238,432
5/31/2007	1,446,792	774,675	16,965			2,128,157
5/31/2008	1,234,987	732,793	35,709	117,751	6,917	
5/31/2009	\$ 1,668,328	\$ 652,498	\$ 37,503	\$ 123,418	\$ 15,709	\$ 2,497,456
APPROPRIATED IN 2010 BUDGET		248,631	35,550	7,000	6,682	297,863
	GENERAL FUND BALANCE	UNRESERVED	RESERVED	TOTAL		
5/31/2008		1,048,672	186,315	1,234,987		
5/31/2009		1,394,923	273,405	1,668,328		

CHANGES

TENTATIVE BUDGET TO

ADOPTED BUDGET

EXPENSES

<u>TITLE</u>	<u>LINE</u>	<u>ORIGINAL</u>	<u>PROPOSED</u>	<u>TOTAL</u>
Treasurer	A1325.1000	\$171,500	\$159,500	12000
Attorney	A1420.4000	\$200,000	\$150,000	50000
Gas	A1640.4024	\$190,000	\$160,000	30000
Vehicle Repair	A1640.4042	\$45,000	\$40,000	5000
Police/Personal	A3120.1000	\$2,450,000	\$2,360,000	90000
Fire/Equipment	A3410.2000	\$21,000	\$15,000	6000
Ambulance Maintenance	A4540.4002	\$13,000	\$5,000	8000
Parks/Part-Time	A7110.1003	\$153,200	\$143,200	10000
Summer Camp	A7180.4999	\$25,000	\$20,000	5000
Street Fair	A7550.4803	\$10,000	\$5,000	5000
Adult Programming	A7620.4058	\$25,000	\$18,000	7000
K9 Overtime	A3120.1012	\$20,000	\$10,000	10000
Police/Equipment	A3120.2000	\$40,000	\$17,000	23000
Police Training (K9)	A3120.4036	\$10,500	\$5,500	5000
Police Other Expenses	A3120.4999	\$10,000	\$5,000	5000
Police Medical	A3120.4888	\$0	\$5,000	-5000
Planning Engineers	A8020.4000	\$5,000	\$25,000	-20,000
Other Recreation & Culture	A7989.4060	\$0	\$10,000	-10000
Recreation Administration	A7020.1000	\$63,600	\$93,600	-30000
Parks Overtime	A7110.1001	\$25,000	\$40,000	-15000
Software Maintenance	A1325.4019	\$30,000	\$39,000	-9000
Economic Development	A1989.4999	\$10,000	\$15,000	-5,000
				177000

REVENUE

<u>TITLE</u>	<u>LINE</u>	<u>ORIGINAL</u>	<u>PROPOSED</u>	<u>TOTAL</u>
Sales Tax	A1100.31120	\$1,100,000	\$1,160,000	60000
Ambulance 3rd Party	A1600.31640	\$100,000	\$120,000	20000
Building Department	A2500.32555	\$247,000	\$257,000	10000
Fines	A2600.32610	\$100,000	\$110,000	10000
Other	A2700.32770	\$20,000	\$40,000	<u>20000</u>
				120000

EXPENSES =	177000
REVENUE =	<u>120000</u>
TOTAL	297000

Tentative Levy	9261036
Reduction	<u>297000</u>
PROPOSED	8,964,036