VILLAGE OF SLEEPY HOLLOW

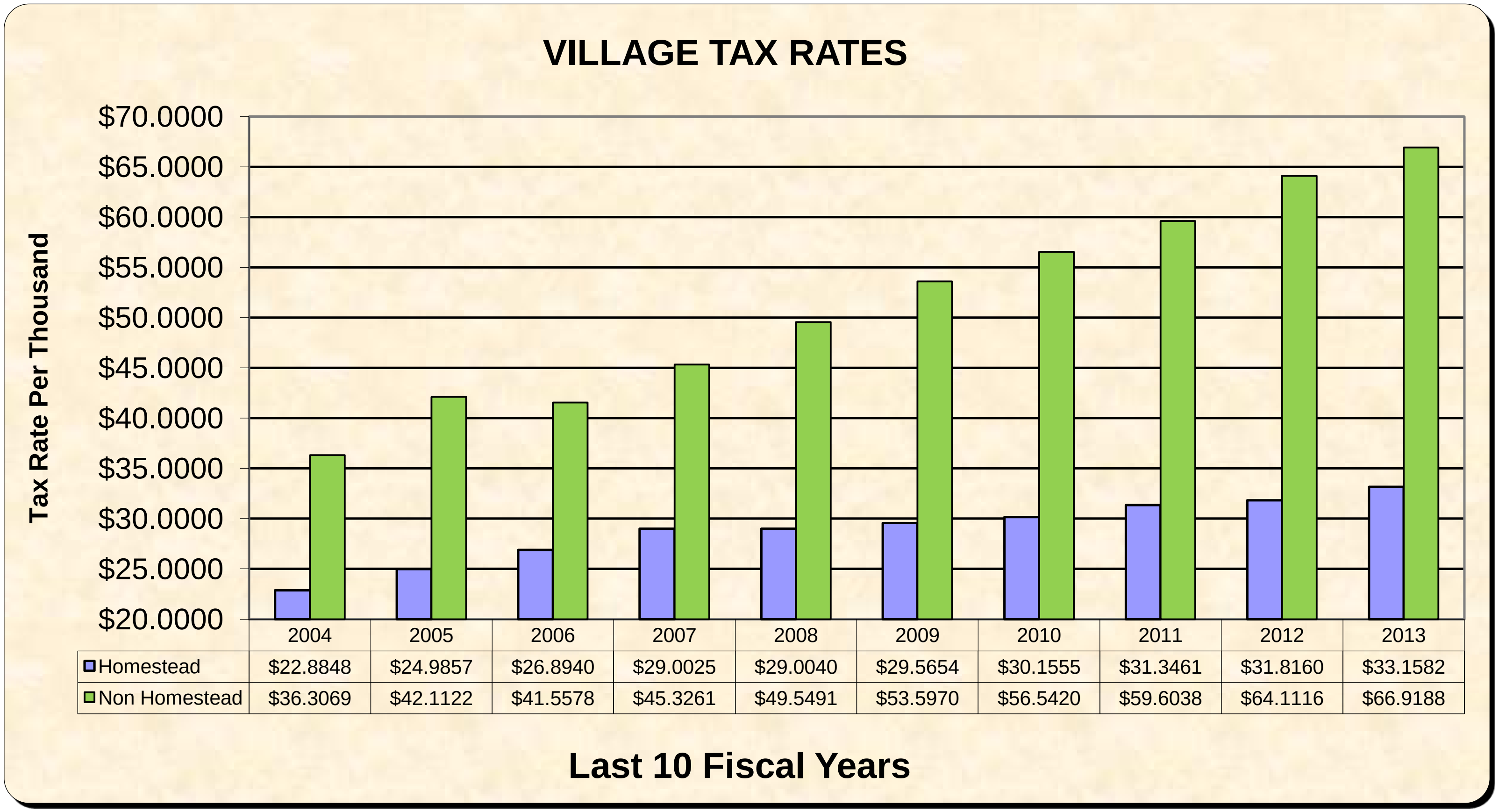
FINAL BUDGET
FISCAL YEAR 2013/2014
ADOPTED APRIL 30, 2013

EXHIBIT A

SUMMARY OF BUDGET - OPERATING FUNDS

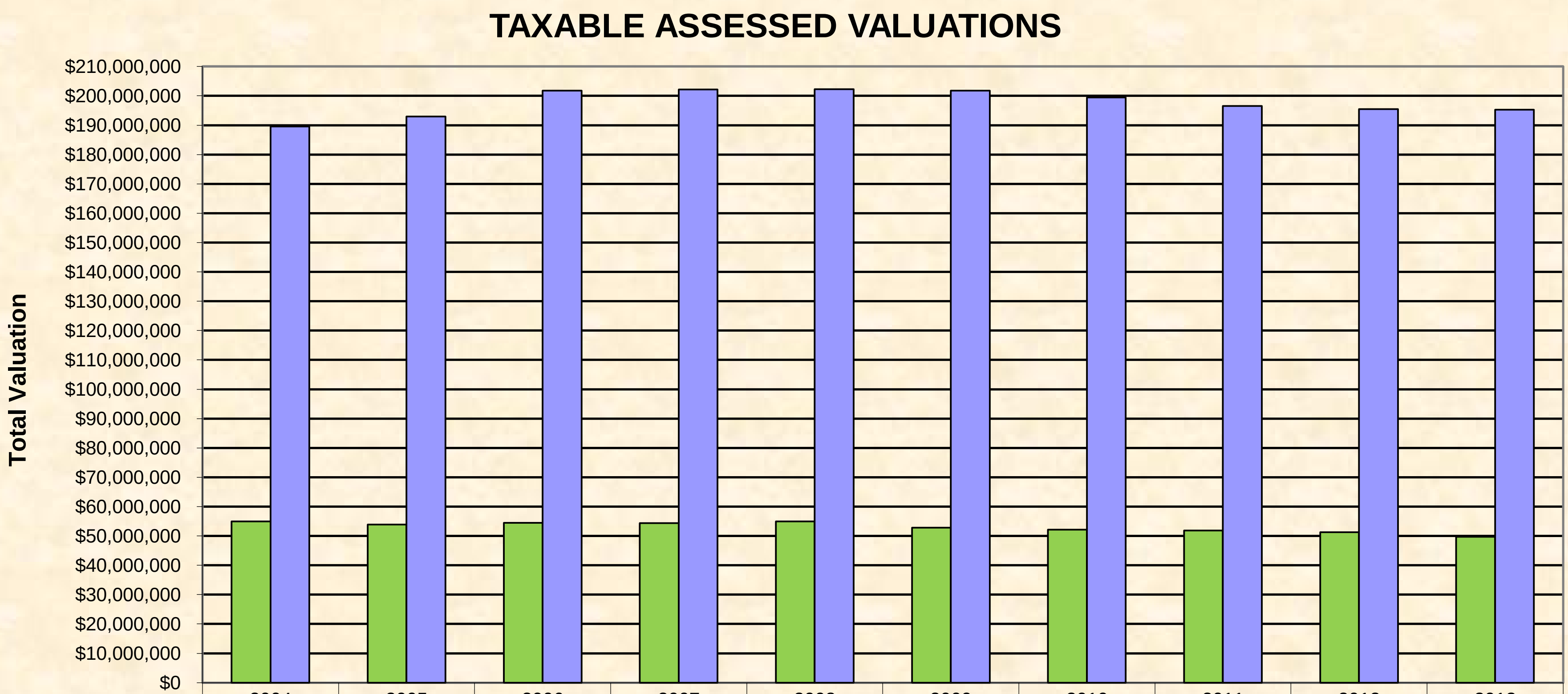
	TOTAL BUDGET	GENERAL FUND	SANITATION FUND	PARKING FUND	WATER FUND	SEWER FUND
APPROPRIATIONS:						
EXPENDITURES	$19,556,677	$14,369,907	$655,482	$415,000	$3,498,000	$618,288
INTERFUND TRANSFERS	$141,482	$141,482				
TOTAL EXPENDITURES AND OTHER FINANCING USES	$19,698,159	$14,511,389	$655,482	$415,000	$3,498,000	$618,288
LESS REVENUES AND OTHER SOURCES:						
ESTIMATED REVENUE OTHER THAN REAL PROPERTY TAX LEVY	$9,893,522	$4,706,752	$655,482	$415,000	$3,498,000	$618,288
APPROPRIATED FUND BALANCE	$0					
TOTAL REVENUE AND OTHER SOURCES	$9,893,522	$4,706,752	$655,482	$415,000	$3,498,000	$618,288
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX LEVY	$9,804,637	$9,804,637	$0	$0	$0	$0
ADDITIONAL TAX LEVY FOR UNCOLLECTIBLE TAXES	$0					
		HOMESTEAD	NON-HOMESTEAD			
TOTAL TAX LEVY	$9,804,637	$6,476,434	$3,328,204			
TOTAL TAXABLE ASSESSMENT	$245,054,055	$195,319,068	$49,734,987			
2013/14 TAX RATE PER THOUSAND OF ASSESSMENT		$33.1582	$66.9188			
		4.2187%	*4.3786%*			

SCHEDULE OF VILLAGE TAX RATES



	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Homestead	$22.8848	$24.9857	$26.8940	$29.0025	$29.0040	$29.5654	$30.1555	$31.3461	$31.8160	$33.1582
Non Homestead	$36.3069	$42.1122	$41.5578	$45.3261	$49.5491	$53.5970	$56.5420	$59.6038	$64.1116	$66.9188

SCHEDULE OF TAXABLE ASSESSED VALUATIONS



	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Non Homestead	$54,940,721	$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
Homestead	$189,539,122	$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

Last 10 Fiscal Years

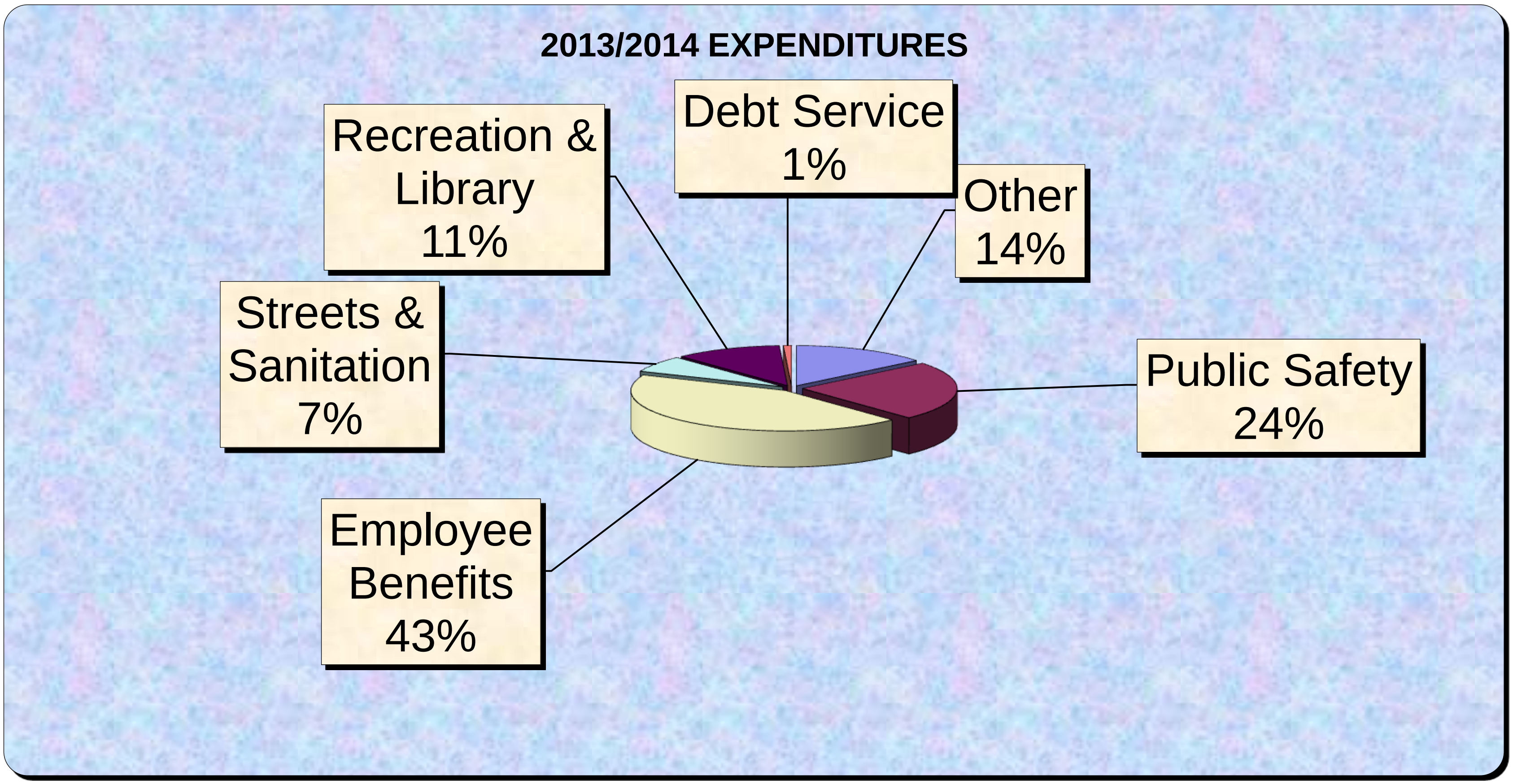
VILLAGE OF SLEEPY HOLLOW 2013/2014 BUDGET

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
SUMMARY OF EXPENDITURES AND TRANSFERS								
GENERAL FUND								
GENERAL GOVT. SUPPORT	2,491,018	2,612,053	2,638,961	2,281,486	2,281,486	1,460,776	2,408,045	2,148,668
PUBLIC SAFETY	3,535,705	3,728,564	3,990,338	3,772,718	3,772,718	2,866,663	4,231,967	3,980,452
HEALTH	103,859	97,066	81,204	81,600	81,600	85,547	81,600	161,400
TRANSPORTATION	1,093,124	1,180,493	1,020,015	1,106,333	1,106,333	814,358	1,207,598	1,081,668
ECONOMIC ASSISTANCE	96,129	110,783	98,442	93,500	93,500	64,246	93,500	56,500
CULTURE AND RECREATION	1,303,908	1,325,630	1,477,278	1,484,155	1,484,155	1,172,727	1,556,409	1,457,666
HOME AND COMMUNITY SVCS.	12,112	5,114	20,175	33,240	33,240	10,882	33,900	28,240
EMPLOYEE BENEFITS	2,054,628	2,615,869	3,276,837	3,585,000	3,585,000	3,343,653	4,143,900	3,751,900
DEBT SERVICE	951,964	1,240,930	1,729,112	1,549,668	1,549,668	1,183,623	1,703,413	1,703,413
SUB-TOTAL EXPENDITURES	11,642,447	12,916,502	14,332,361	13,987,700	13,987,700	11,002,475	15,460,332	14,369,907
INTERFUND TRANSFERS								
SANITATION FUND	0	0	189,423	130,000	130,000	0	151,482	141,482
TOTAL TRANSFERS	0	0	189,423	130,000	130,000	0	151,482	141,482
TOTAL GENERAL FUND EXPENDITURES	11,642,447	12,916,502	14,521,784	14,117,700	14,117,700	11,002,475	15,611,814	14,511,389
OTHER FUND EXPENDITURES								
SANITATION FUND	384,148	424,482	629,079	628,076	628,076	498,574	665,482	655,482
PARKING FUND	370,707	306,058	348,999	402,001	402,001	229,952	419,090	415,000
WATER FUND	4,053,502	3,649,726	2,999,410	3,302,253	3,302,253	1,810,383	3,522,300	3,498,000
SEWER FUND	415,560	310,024	335,168	431,816	431,816	186,293	518,999	618,288
TOTAL OTHER FUND EXPENDITURES	5,223,917	4,690,289	4,312,656	4,764,145	4,764,145	2,725,202	5,125,871	5,186,771

VILLAGE OF SLEEPY HOLLOW 2013/2014 BUDGET

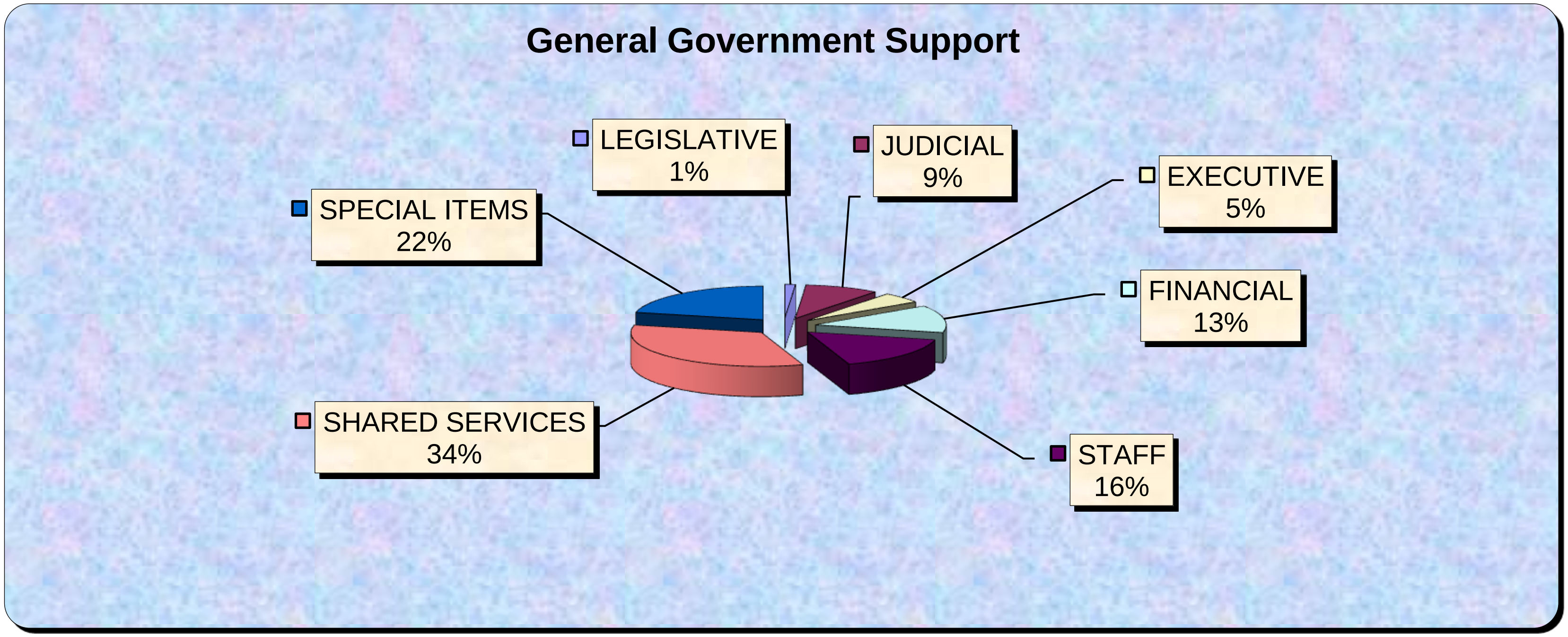
	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Received thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
SUMMARY OF REVENUES AND OTHER SOURCES								
GENERAL FUND								
REAL PROPERTY TAX	8,799,304	8,950,802	9,202,001	9,507,804	9,507,804	9,507,808	9,804,637	9,804,637
OTHER PROPERTY TAX ITEMS	592,471	616,327	662,968	588,757	588,757	305,691	695,000	695,000
NON PROPERTY TAX ITEMS	1,312,990	1,482,560	1,551,890	1,670,000	1,670,000	901,398	1,670,000	1,670,000
DEPARTMENTAL INCOME	317,337	385,140	430,252	392,740	392,740	350,890	442,040	443,040
INTERGOVERNMENTAL CHARGES	33,351	15,337	14,123	25,000	25,000	0	14,123	14,123
USE OF MONEY AND PROPERTY	71,934	59,656	74,774	68,000	68,000	52,844	71,000	71,000
SALE OF LICENSES AND PERMITS	174,763	223,977	206,654	373,500	373,500	352,362	361,000	361,000
FINES AND FORFEITURES	78,373	89,719	99,582	210,000	210,000	70,532	185,000	185,000
COMPENSATION FOR LOSSES	167,396	193,791	174,826	40,000	40,000	71,277	75,000	75,000
MISCELLANEOUS	24,894	16,544	184,588	9,500	9,500	9,240	12,500	12,500
STATE AID	394,039	226,047	212,034	239,691	239,691	86,197	239,684	239,684
GENERAL FUND REVENUES	11,966,851	12,259,901	12,813,694	13,124,992	13,124,992	11,708,238	13,569,984	13,570,984
INTERFUND TRANSFERS								
VARIOUS FUNDS	686,000	902,000	901,000	995,708	995,708	0	940,405	940,405
TOTAL TRANSFERS	686,000	902,000	901,000	995,708	995,708	0	940,405	940,405
TOTAL GENERAL FUND REVENUE	12,652,851	13,161,901	13,714,694	14,120,700	14,120,700	11,708,238	14,510,389	14,511,389
OTHER FUND REVENUE								
SANITATION FUND	450,516	289,631	549,205	628,076	628,076	349,495	655,482	655,482
PARKING FUND	283,110	340,093	309,776	402,000	402,000	236,733	415,000	415,000
WATER FUND	2,960,565	3,230,686	3,168,147	3,302,252	3,302,252	2,337,585	3,498,000	3,498,000
SEWER FUND	416,005	439,592	489,436	431,397	431,397	377,243	512,000	618,288
TOTAL OTHER FUND REVENUE	4,110,196	4,300,002	4,516,564	4,763,725	4,763,725	3,301,056	5,080,482	5,186,770

DISTRIBUTION OF EXPENDITURES FOR FISCAL YEAR 2013/2014



VILLAGE OF SLEEPY HOLLOW 2013/2014 BUDGET

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
SUMMARY OF EXPENDITURES								
GENERAL GOVERNMENT SUPPORT								
LEGISLATIVE	29,302	28,840	28,891	28,900	28,900	21,669	28,500	28,500
JUDICIAL	194,919	194,883	223,982	200,066	200,066	139,889	199,666	199,666
EXECUTIVE	130,309	125,510	137,732	109,504	109,504	90,910	110,768	110,768
FINANCIAL	302,163	373,732	286,000	320,447	320,447	159,448	325,542	285,542
STAFF	326,066	596,514	508,970	392,855	392,855	199,753	393,886	352,886
SHARED SERVICES	973,345	974,883	953,167	796,614	796,614	623,788	876,183	732,806
SPECIAL ITEMS	564,216	346,530	529,109	462,000	462,000	246,988	502,000	467,000
TOTAL GENERAL GOVERNMENT SUPPORT	2,520,320	2,640,893	2,667,852	2,310,386	2,310,386	1,482,444	2,436,545	2,177,168



VILLAGE OF SLEEPY HOLLOW 2013/2014 BUDGET

SCHEDULE 1 EXPENDITURES		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
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.**	**801**	**340**	**391**	**400**	**400**	**293**	**0**	**0**
TOTAL BOARD OF TRUSTEES		**29,302**	**28,840**	**28,891**	**28,900**	**28,900**	**21,669**	**28,500**	**28,500**
	Contr. Exp. Detail								
	.421 Cell Phone	0	340	391	400	400	293	0	0
	.499 Contractual Expenses	801	0	0	0	0	0	0	0
	Total	801	340	391	400	400	293	0	0
JUDICIAL									
VILLAGE JUSTICE									
A1110.100	**Personal Services**	**147,236**	**153,900**	**155,692**	**156,166**	**156,166**	**107,503**	**156,166**	**156,166**
A1110.200	**Equipment**	**769**	**0**	**24,542**	**0**	**0**	**0**	**0**	**0**
A1110.400	**Contractual Exp.**	**17,612**	**12,143**	**14,858**	**15,000**	**15,000**	**10,717**	**15,000**	**15,000**
TOTAL VILLAGE JUSTICE		**165,617**	**166,043**	**195,091**	**171,166**	**171,166**	**118,220**	**171,166**	**171,166**
	Contr. Exp. Detail								
	.411 Office Supplies	971	1,049	1,518	1,000	1,000	545	1,000	1,000
	.440 Printing & Advertising	132	582	1,598	500	500	0	500	500
	.446 Steno/Translation Services	11,744	9,865	7,940	10,000	10,000	7,325	10,000	10,000
	.452 Equipment Lease or Rental	409	0	0	500	500	0	500	500
	.464 Software & Maintenance	2,475	0	1,350	1,100	1,100	1,050	1,100	1,100
	.470 Membership/Subscriptions	810	0	595	500	500	40	500	500
	.471 Professional Development	873	248	1,363	900	900	861	900	900
	.499 Contractual Expenses	198	399	494	500	500	895	500	500
	Total	17,612	12,143	14,858	15,000	15,000	10,717	15,000	15,000
TOTAL LEGISLATIVE AND JUDICIAL		**194,919**	**194,883**	**223,982**	**200,066**	**200,066**	**139,889**	**199,666**	**199,666**

VILLAGE OF SLEEPY HOLLOW 2013/2014 BUDGET

		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
EXECUTIVE									
MAYOR									
A1210.100	**Personal Services**	**11,400**	**11,400**	**11,400**	**11,400**	**11,400**	**8,550**	**11,400**	**11,400**
A1210.400	**Contractual Exp.**	**7,985**	**8,451**	**7,570**	**7,500**	**7,500**	**7,256**	**7,500**	**7,500**
TOTAL MAYOR		**19,385**	**19,851**	**18,970**	**18,900**	**18,900**	**15,806**	**18,900**	**18,900**
	Contr. Exp. Detail								
	.411 Office Supplies	478	346	239	500	500	92	500	500
	.470 Membership/Subscriptions	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	.499 Contractual Expenses	4,506	5,105	4,331	4,000	4,000	4,164	4,000	4,000
	Total	7,985	8,451	7,570	7,500	7,500	7,256	7,500	7,500
ADMINISTRATOR									
A1230.100	**Personal Services**	**66,435**	**65,355**	**65,057**	**63,204**	**63,204**	**45,188**	**64,468**	**64,468**
A1230.200	**Equipment**	**278**	**0**	**0**	**2,000**	**2,000**	**0**	**2,000**	**2,000**
A1230.400	**Contractual Exp.**	**44,211**	**40,305**	**53,705**	**25,400**	**25,400**	**29,916**	**25,400**	**25,400**
TOTAL ADMINISTRATOR		**110,924**	**105,659**	**118,762**	**90,604**	**90,604**	**75,104**	**91,868**	**91,868**
	Contr. Exp. Detail								
	.411 Office Supplies	143	1,331	64	500	500	303	500	500
	.421 Cell Phone	548	791	825	700	700	446	700	700
	.440 Printing & Advertising	737	0	0	500	500	0	500	500
	.447 Professional Consultants	39,064	35,438	51,176	20,000	20,000	27,332	20,000	20,000
	.452 Equipment Lease or Rental	46	0	0	100	100	0	100	100
	.460 Postage	74	30	18	100	100	21	100	100
	.470 Membership/Subscriptions	795	868	710	1,000	1,000	525	1,000	1,000
	.471 Professional Development	348	0	0	1,000	1,000	240	1,000	1,000
	.499 Contractual Expenses	2,455	1,847	912	1,500	1,500	1,049	1,500	1,500
	Total	44,211	40,305	53,705	25,400	25,400	29,916	25,400	25,400
TOTAL EXECUTIVE		**130,309**	**125,510**	**137,732**	**109,504**	**109,504**	**90,910**	**110,768**	**110,768**

		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
FINANCIAL									
AUDITOR									
A1320.400	**Contractual Exp.**	**24,570**	**29,000**	**27,500**	**31,500**	**31,500**	**3,600**	**33,650**	**33,650**
TOTAL AUDITOR		**24,570**	**29,000**	**27,500**	**31,500**	**31,500**	**3,600**	**33,650**	**33,650**
	Contr. Exp. Detail								
	.499 Contractual Expenses	24,570	29,000	27,500	31,500	31,500	3,600	33,650	33,650
	Total	24,570	29,000	27,500	31,500	31,500	3,600	33,650	33,650
TREASURER									
A1325.100	**Personal Services**	**189,520**	**206,833**	**138,125**	**190,347**	**190,347**	**88,018**	**193,892**	**153,892**
A1325.200	**Equipment**	**893**	**7,617**	**2,337**	**1,500**	**1,500**	**0**	**1,500**	**1,500**
A1325.400	**Contractual Exp.**	**46,247**	**89,432**	**80,502**	**54,500**	**54,500**	**39,590**	**54,500**	**54,500**
TOTAL TREASURER		**236,660**	**303,883**	**220,965**	**246,347**	**246,347**	**127,608**	**249,892**	**209,892**
	Contr. Exp. Detail								
	.411 Office Supplies	2,476	3,800	1,509	3,000	3,000	1,609	3,000	3,000
	.421 Cell Phone	0	0	0	0	0	422	650	650
	.447 Professional Consultants	9,024	17,123	43,376	8,000	8,000	17,379	8,000	8,000
	.452 Equipment Lease or Rental	1,032	0	0	1,500	1,500	0	1,500	1,500
	.460 Postage	149	53	140	200	200	61	200	200
	.464 Software & Maintenance	31,767	70,066	26,617	38,000	38,000	18,758	38,000	38,000
	.470 Membership/Subscriptions	665	420	1,000	800	800	175	800	800
	.471 Professional Development	2,941	275	205	4,000	4,000	316	3,350	3,350
	.499 Contractual Expenses	669	1,496	9,164	2,000	2,000	2,479	2,000	2,000
	Total	46,247	89,432	80,502	54,500	54,500	39,590	54,500	54,500

VILLAGE OF SLEEPY HOLLOW 2013/2014 BUDGET

		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
FINANCIAL (cont.)									
TAX COLLECTION & FORECLOSURE									
A1330.400	**Contractual Exp.**	**5,393**	**4,850**	**1,304**	**6,000**	**6,000**	**1,240**	**6,000**	**6,000**
TOTAL TAX COLLECTION & FORECLOSURE		**5,393**	**4,850**	**1,304**	**6,000**	**6,000**	**1,240**	**6,000**	**6,000**
	Contr. Exp. Detail								
	.499 Contractual Expenses	5,393	4,850	1,304	6,000	6,000	1,240	6,000	6,000
	Total	5,393	4,850	1,304	6,000	6,000	1,240	6,000	6,000
VILLAGE ASSESSOR									
A1355.400	**Contractual Exp.**	**35,540**	**36,000**	**36,231**	**36,600**	**36,600**	**27,000**	**36,000**	**36,000**
TOTAL VILLAGE ASSESSOR		**35,540**	**36,000**	**36,231**	**36,600**	**36,600**	**27,000**	**36,000**	**36,000**
	Contr. Exp. Detail								
	.421 Cell Phone	0	0	0	600	600	0	0	0
	.499 Contractual Expenses	35,540	36,000	36,231	36,000	36,000	27,000	36,000	36,000
	Total	35,540	36,000	36,231	36,600	36,600	27,000	36,000	36,000
TOTAL FINANCIAL		**302,163**	**373,732**	**286,000**	**320,447**	**320,447**	**159,448**	**325,542**	**285,542**

VILLAGE OF SLEEPY HOLLOW 2013/2014 BUDGET

		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
STAFF									
CLERK									
A1410.100	**Personal Services**	**83,975**	**91,388**	**94,973**	**110,855**	**110,855**	**65,102**	**111,886**	**91,886**
A1410.200	**Equipment**	**957**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A1410.400	**Contractual Exp.**	**14,183**	**11,660**	**9,419**	**15,000**	**15,000**	**9,669**	**15,000**	**15,000**
TOTAL CLERK		**99,115**	**103,049**	**104,392**	**125,855**	**125,855**	**74,771**	**126,886**	**106,886**
	Contr. Exp. Detail								
	.411 Office Supplies	1,494	1,518	1,456	1,500	1,500	2,390	1,500	1,500
	.421 Cell Phone	0	616	665	600	600	482	600	600
	.440 Printing & Advertising	7,170	6,373	4,808	8,500	8,500	5,247	8,500	8,500
	.452 Equipment Lease or Rental	1,010	0	447	500	500	0	500	500
	.460 Postage	77	177	34	100	100	26	100	100
	.470 Membership/Subscriptions	150	302	227	500	500	310	500	500
	.471 Professional Development	990	1,761	1,017	1,800	1,800	1,124	1,800	1,800
	.499 Contractual Expenses	3,292	915	765	1,500	1,500	90	1,500	1,500
	Total	14,183	11,660	9,419	15,000	15,000	9,669	15,000	15,000
LAW									
A1420.100	**Personal Services**	**80,000**	**80,000**	**79,956**	**80,000**	**80,000**	**60,000**	**80,000**	**80,000**
A1420.400	**Contractual Exp.**	**134,528**	**408,160**	**115,337**	**177,000**	**177,000**	**57,604**	**177,000**	**156,000**
TOTAL LAW		**214,528**	**488,159**	**195,293**	**257,000**	**257,000**	**117,604**	**257,000**	**236,000**
	Contr. Exp. Detail								
	.445 Prosecutor	986	8,723	7,000	12,000	12,000	9,254	12,000	16,000
	.447 Professional Consultants	120,677	189,055	67,852	100,000	100,000	32,798	100,000	75,000
	.474 Labor Relations	12,818	207,867	40,278	60,000	60,000	14,371	60,000	60,000
	.499 Contractual Expenses	47	2,515	207	5,000	5,000	1,180	5,000	5,000
	Total	134,528	408,160	115,337	177,000	177,000	57,604	177,000	156,000

VILLAGE OF SLEEPY HOLLOW 2013/2014 BUDGET

		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
STAFF (cont.)									
VILLAGE ENGINEER									
A1440.100	**Personal Services**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A1440.400	**Contractual Exp.**	**12,423**	**5,306**	**209,285**	**10,000**	**10,000**	**7,379**	**10,000**	**10,000**
TOTAL VILLAGE ENGINEER		**12,423**	**5,306**	**209,285**	**10,000**	**10,000**	**7,379**	**10,000**	**10,000**
	Contr. Exp. Detail								
	.447 Professional Consultants	12,423	5,306	209,285	10,000	10,000	7,379	10,000	10,000
	Total	12,423	5,306	209,285	10,000	10,000	7,379	10,000	10,000
TOTAL STAFF		**326,066**	**596,514**	**508,970**	**392,855**	**392,855**	**199,753**	**393,886**	**352,886**

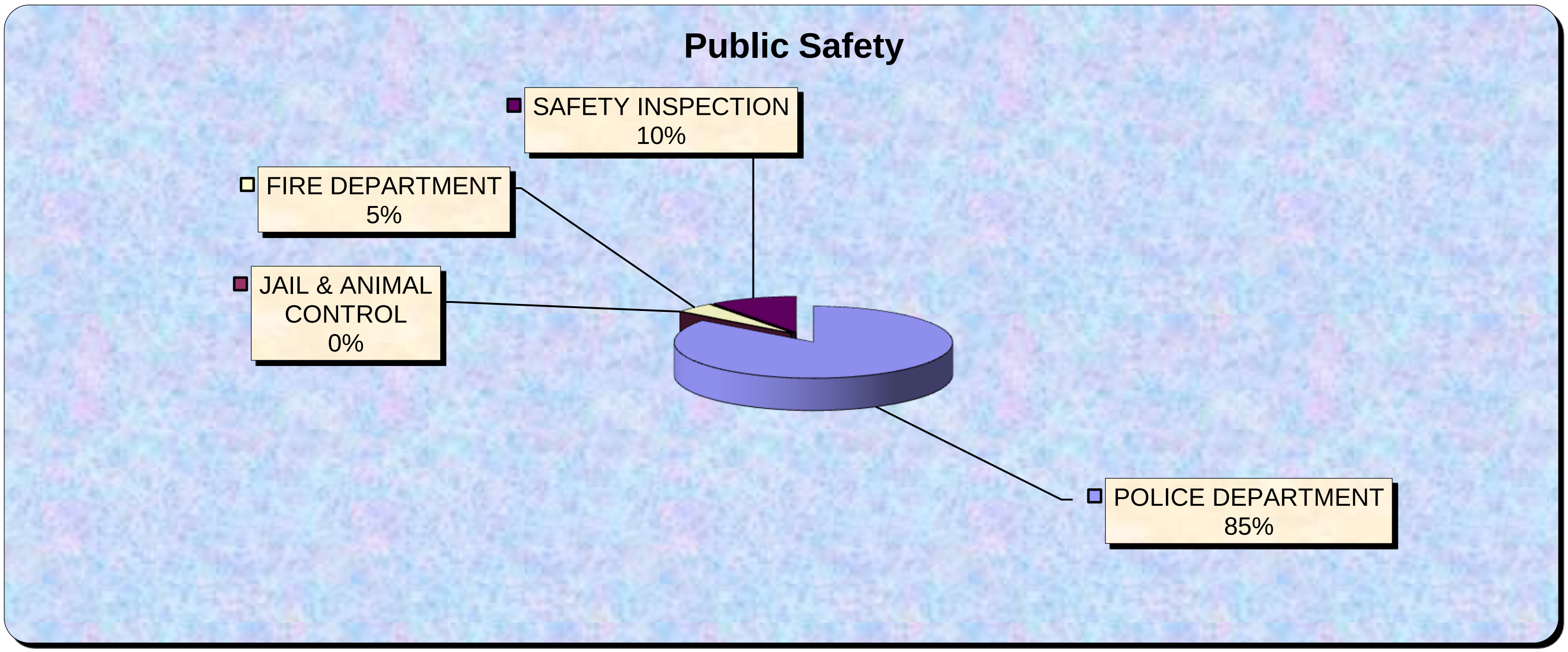
VILLAGE OF SLEEPY HOLLOW 2013/2014 BUDGET

		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
SHARED SERVICES									
BUILDINGS									
A1620.100	**Personal Services**	**89,027**	**81,868**	**87,042**	**78,059**	**78,059**	**50,524**	**83,877**	**0**
A1620.200	**Equipment**	**34,573**	**0**	**1,053**	**0**	**0**	**0**	**0**	**0**
A1620.400	**Contractual Exp.**	**272,994**	**285,972**	**266,432**	**214,000**	**214,000**	**169,160**	**240,500**	**229,000**
TOTAL SHARED SERVICES BUILDINGS		**396,593**	**367,839**	**354,527**	**292,059**	**292,059**	**219,684**	**324,377**	**229,000**
	Contr. Exp. Detail								
	.410 Materials & Supplies	495	4,155	6,408	2,000	2,000	3,418	4,000	2,000
	.411 Office Supplies	3,372	0	6	0	0	0	0	0
	.412 Uniforms	100	100	139	0	0	379	0	0
	.415 Cleaning Supplies	5,890	7,185	6,289	5,000	5,000	6,229	7,500	5,000
	.420 Telephone	43,423	47,724	48,325	38,000	38,000	34,671	45,000	38,000
	.423 Utilities	67,452	63,169	52,439	55,000	55,000	37,502	60,000	70,000
	.440 Printing & Advertising	30,504	27,196	18,639	23,000	23,000	0	23,000	23,000
	.448 IT Consultants	61,290	62,332	45,027	48,000	48,000	28,521	48,000	48,000
	.452 Equipment Lease or Rental	12,637	15,294	16,997	10,000	10,000	20,504	10,000	10,000
	.463 Building Maintenance & Repair	44,791	57,979	70,696	30,000	30,000	36,430	40,000	30,000
	.499 Contractual Expenses	3,040	838	1,468	3,000	3,000	1,507	3,000	3,000
		272,994	285,972	266,432	214,000	214,000	169,160	240,500	229,000

		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
SHARED SERVICES (cont.)									
CENTRAL GARAGE									
A1640.101	**Personal Services**	**183,602**	**229,847**	**122,902**	**126,555**	**126,555**	**97,149**	**142,106**	**125,806**
A1640.200	**Equipment**	**1,257**	**0**	**3,691**	**5,000**	**5,000**	**0**	**6,200**	**5,000**
A1640.400	**Contractual Exp.**	**391,892**	**377,196**	**472,048**	**373,000**	**373,000**	**306,955**	**403,500**	**373,000**
TOTAL CENTRAL GARAGE		**576,751**	**607,043**	**598,641**	**504,555**	**504,555**	**404,104**	**551,806**	**503,806**
	Contr. Exp. Detail								
	.410 Materials & Supplies	186,647	154,509	197,737	150,000	150,000	130,594	160,000	150,000
	.411 Office Supplies	55	931	222	0	0	2,044	0	0
	.412 Uniforms	2,577	1,732	1,416	1,000	1,000	1,229	1,000	1,000
	.420 Cell Phone	1,315	1,429	1,065	1,000	1,000	697	1,000	1,000
	.422 Gas / Diesel	161,233	154,480	199,991	170,000	170,000	137,188	180,000	170,000
	.461 Vehicle Maintenance & Repair	39,134	60,886	70,420	50,000	50,000	34,610	60,000	50,000
	.499 Contractual Expenses	931	3,228	1,197	1,000	1,000	592	1,500	1,000
	Total	391,892	377,196	472,048	373,000	373,000	306,955	403,500	373,000
TOTAL SHARED SERVICES		**973,345**	**974,883**	**953,167**	**796,614**	**796,614**	**623,788**	**876,183**	**732,806**
SPECIAL ITEMS									
A1910.400	**Unallocated Insurance**	**246,851**	**222,104**	**216,376**	**215,000**	**215,000**	**208,107**	**215,000**	**210,000**
A1920.400	**Municipal Association Dues**	**4,777**	**3,563**	**5,086**	**5,000**	**5,000**	**4,949**	**5,000**	**5,000**
A1930.400	**Judgments and Claims**	**42,171**	**47,597**	**215,434**	**20,000**	**20,000**	**1,569**	**20,000**	**20,000**
A1950.400	**Property Taxes**	**12,986**	**12,880**	**15,053**	**17,000**	**17,000**	**0**	**17,000**	**17,000**
A1960.400	**Certiorari Settlements**	**214,632**	**18,858**	**39,789**	**10,000**	**10,000**	**0**	**10,000**	**10,000**
A1970.400	**MTA Tax**	**22,799**	**22,028**	**22,372**	**20,000**	**20,000**	**17,363**	**20,000**	**20,000**
A1989.400	**SH Downtown Revitalization**	**20,000**	**19,500**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**
A1990.400	**Contingency**	**0**	**0**	**0**	**160,000**	**160,000**	**0**	**200,000**	**170,000**
TOTAL SPECIAL ITEMS		**564,216**	**346,530**	**529,109**	**462,000**	**462,000**	**246,988**	**502,000**	**467,000**
TOTAL GENERAL GOVERNMENT SUPPORT		**2,491,018**	**2,612,053**	**2,638,961**	**2,281,486**	**2,281,486**	**1,460,776**	**2,408,045**	**2,148,668**

VILLAGE OF SLEEPY HOLLOW 2013/2014 BUDGET

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
SUMMARY OF EXPENDITURES								
PUBLIC SAFETY								
POLICE DEPARTMENT	3,066,471	3,179,568	3,457,488	3,228,317	3,228,317	2,449,706	3,564,320	3,394,290
JAIL	679	742	1,615	3,500	3,500	1,280	4,900	3,500
FIRE DEPARTMENT	198,707	239,068	193,860	178,461	178,461	164,425	176,950	176,950
ANIMAL CONTROL	3,360	3,613	3,360	3,360	3,360	2,520	3,360	3,360
SAFETY INSPECTION	266,486	305,573	334,015	359,080	359,080	248,732	482,437	402,352
TOTAL PUBLIC SAFETY	3,535,705	3,728,564	3,990,338	3,772,718	3,772,718	2,866,663	4,231,967	3,980,452



VILLAGE OF SLEEPY HOLLOW 2013/2014 BUDGET

		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
PUBLIC SAFETY									
POLICE DEPARTMENT									
A3120.101	**Personal Services**	**2,888,793**	**2,989,526**	**3,276,834**	**3,045,822**	**3,045,822**	**2,332,202**	**3,330,495**	**3,197,495**
A3120.200	**Equipment**	**22,796**	**36,195**	**22,964**	**34,000**	**34,000**	**19,223**	**51,928**	**36,000**
A3120.400	**Contractual Exp.**	**154,883**	**153,848**	**157,690**	**148,495**	**148,495**	**98,281**	**181,897**	**160,795**
TOTAL POLICE DEPARTMENT		**3,066,471**	**3,179,568**	**3,457,488**	**3,228,317**	**3,228,317**	**2,449,706**	**3,564,320**	**3,394,290**
	Contr. Exp. Detail								
	.410 Materials & Supplies	3,611	843	8,914	6,500	6,500	1,958	6,401	6,401
	.411 Office Supplies	2,960	4,168	1,885	2,500	2,500	991	4,500	2,500
	.412 Uniforms	27,566	28,454	27,753	31,725	31,725	15,283	34,000	31,824
	.420 Telephone	1,805	1,011	100	9,800	9,800	0	800	9,800
	.421 Cell Phone	16,260	10,653	9,130	15,500	15,500	6,815	12,600	15,500
	.423 Utilities	119	81	63	220	220	75	220	220
	.440 Printing & Advertising	1,232	3,710	930	3,000	3,000	429	3,000	3,000
	.441 Detective Division	6,475	1,997	2,683	2,500	2,500	1,440	2,500	2,500
	.442 Patrol Division	3,341	1,896	1,475	2,500	2,500	417	1,500	2,500
	.443 Bike Patrol	0	2,068	673	1,100	1,100	152	2,000	1,100
	.444 Quartermaster	4,563	714	296	2,000	2,000	0	0	2,000
	.448 IT Consultants	12,000	19,416	16,317	15,500	15,500	10,355	15,500	15,500
	.452 Equipment Lease or Rental	116	0	0	700	700	6,503	7,203	700
	.460 Postage	517	523	233	650	650	75	650	650
	.461 Vehicle Maintenance & Repair	15,383	27,367	39,066	12,000	12,000	15,970	25,500	12,000
	.462 Equipment Maintenance & Repair	0	0	0	0	0	3,065	3,000	0
	.463 Building Maintenance & Repair	977	7,107	1,093	1,100	1,100	434	3,100	1,100
	.464 Software Maintenance	27,865	27,783	28,506	27,800	27,800	27,605	35,823	29,800
	.470 Membership/Subscriptions	390	601	540	900	900	460	900	900
	.471 Professional Development	16,634	6,387	4,503	6,000	6,000	4,070	9,100	6,000
	.472 K-9 Equipment	2,407	606	911	2,000	2,000	237	1,500	2,000
	.476 Medical Services	0	0	0	0	0	0	3,800	3,800
	.499 Contractual Expenses	10,662	8,462	12,619	4,500	4,500	1,946	8,300	11,000
	Total	154,883	153,848	157,690	148,495	148,495	98,281	181,897	160,795

VILLAGE OF SLEEPY HOLLOW 2013/2014 BUDGET

		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
PUBLIC SAFETY (cont.)									
JAIL									
A3150.100	**Personal Services**	**196**	**742**	**1,615**	**2,000**	**2,000**	**1,280**	**2,000**	**2,000**
A3150.200	**Equipment**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A3150.400	**Contractual Exp.**	**483**	**0**	**0**	**1,500**	**1,500**	**0**	**2,900**	**1,500**
TOTAL JAIL		**679**	**742**	**1,615**	**3,500**	**3,500**	**1,280**	**4,900**	**3,500**
	Contr. Exp. Detail								
	.418 Watch	0	0	0	1,000	1,000	0	1,000	1,000
	.499 Contractual Expenses	483	0	0	500	500	0	1,900	500
	Total	483	0	0	1,500	1,500	0	2,900	1,500

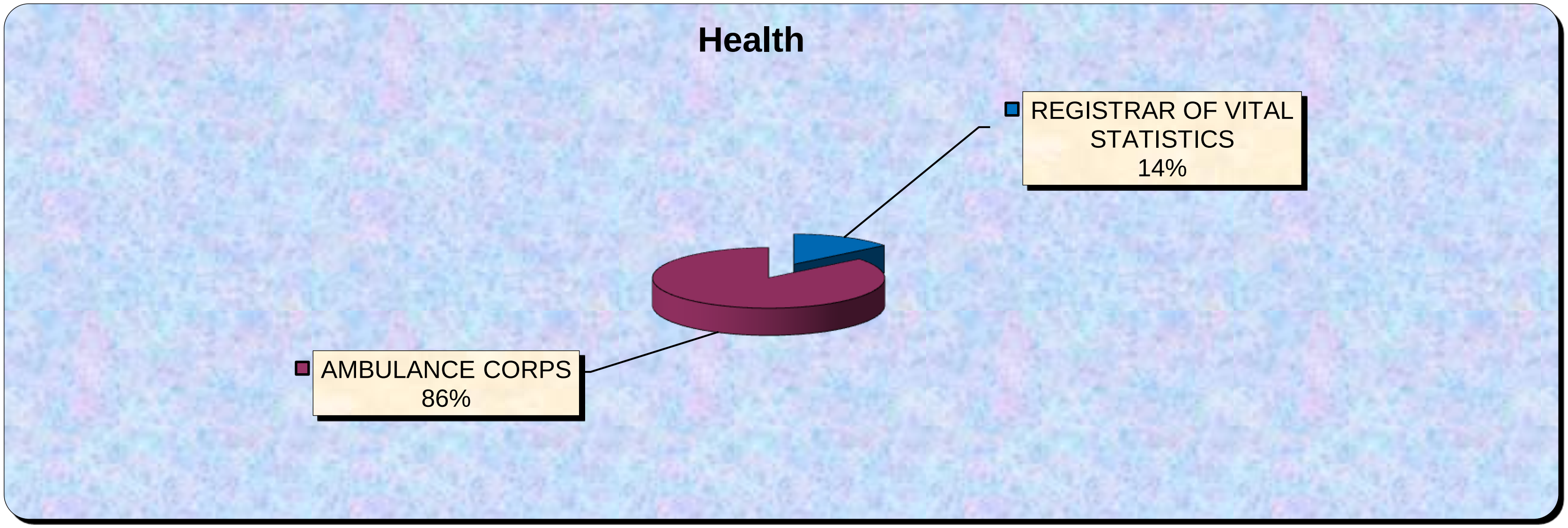
		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
PUBLIC SAFETY (cont.)									
FIRE DEPARTMENT									
A3410.100	**Personal Services**	**600**	**150**	**600**	**600**	**600**	**450**	**600**	**600**
A3410.200	**Equipment**	**38,214**	**29,981**	**31,232**	**15,000**	**15,000**	**14,745**	**15,000**	**15,000**
A3410.400	**Contractual Exp.**	**159,894**	**208,937**	**162,028**	**162,861**	**162,861**	**149,231**	**161,350**	**161,350**
TOTAL FIRE DEPARTMENT		**198,707**	**239,068**	**193,860**	**178,461**	**178,461**	**164,425**	**176,950**	**176,950**
	Contr. Exp. Detail								
	.410 Materials & Supplies	250	0	497	0	0	0	0	0
	.411 Office Supplies	1,667	1,276	3,106	1,000	1,000	907	1,000	1,000
	.412 Uniforms	7,848	6,996	12,517	6,000	6,000	6,982	5,000	5,000
	.415 Cleaning Supplies	727	961	380	411	411	44	450	450
	.418 Snow Watch	6,435	6,805	5,095	4,000	4,000	12,488	4,000	4,000
	.420 Telephone	618	0	0	0	0	0	0	0
	.421 Cell Phone	2,165	1,822	1,942	1,700	1,700	1,228	1,700	1,700
	.423 Utilities	52,882	60,573	48,624	60,000	60,000	36,061	60,000	60,000
	.425 Protective Gear	0	14,852	0	0	0	1,002	10,000	10,000
	.452 Equipment Lease or Rental	4	0	0	0	0	0	0	0
	.460 Postage	0	116	354	0	0	98	0	0
	.461 Vehicle Maintenance & Repair	19,129	44,585	22,112	25,000	25,000	39,402	25,000	25,000
	.462 Equipment Maintenance & Repair	12,522	16,359	15,226	10,000	10,000	11,360	10,000	10,000
	.463 Building Maintenance & Repair	16,329	7,119	14,856	10,500	10,500	19,089	10,500	10,500
	.464 Software Maintenance	4,682	2,311	2,391	2,500	2,500	2,471	2,700	2,700
	.470 Membership/Subscriptions	350	300	0	0	0	0	0	0
	.471 Professional Development	4,338	6,383	7,645	4,000	4,000	889	2,000	2,000
	.473 Marine Unit	4,336	6,293	5,071	3,000	3,000	2,353	3,000	3,000
	.475 Fire Prevention	3,159	2,881	2,985	3,000	3,000	3,000	3,000	3,000
	.476 Medical Services	10,125	18,750	8,765	18,750	18,750	7,875	18,000	15,500
	.499 Contractual Expenses	12,329	10,555	10,462	13,000	13,000	3,983	5,000	7,500
	Total	159,894	208,937	162,028	162,861	162,861	149,231	161,350	161,350

VILLAGE OF SLEEPY HOLLOW 2013/2014 BUDGET

		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
PUBLIC SAFETY (cont.)									
ANIMAL CONTROL									
A3510.400	**Contractual Exp.**	**3,360**	**3,613**	**3,360**	**3,360**	**3,360**	**2,520**	**3,360**	**3,360**
TOTAL ANIMAL CONTROL		**3,360**	**3,613**	**3,360**	**3,360**	**3,360**	**2,520**	**3,360**	**3,360**
	Contr. Exp. Detail								
	.499 Humane Society Contractual	3,360	3,613	3,360	3,360	3,360	2,520	3,360	3,360
	Total	3,360	3,613	3,360	3,360	3,360	2,520	3,360	3,360
SAFETY INSPECTION									
A3620.100	**Personal Services**	**230,842**	**293,716**	**318,780**	**328,755**	**328,755**	**232,970**	**440,060**	**372,027**
A3620.200	**Equipment**	**1,336**	**174**	**3,160**	**2,500**	**2,500**	**160**	**5,500**	**2,500**
A3620.400	**Contractual Exp.**	**34,308**	**11,682**	**12,075**	**27,825**	**27,825**	**15,602**	**36,877**	**27,825**
TOTAL SAFETY INSPECTION		**266,486**	**305,573**	**334,015**	**359,080**	**359,080**	**248,732**	**482,437**	**402,352**
	Contr. Exp. Detail								
	.411 Office Supplies	1,830	1,886	1,340	1,200	1,200	6,770	2,500	2,500
	.412 Uniforms	758	0	1,276	1,150	1,150	75	1,675	1,675
	.421 Cell Phone	761	1,422	3,977	2,868	2,868	1,906	3,750	2,868
	.440 Printing & Advertising	0	431	642	598	598	590	820	820
	.447 Professional Consultants	23,362	5,650	540	8,000	8,000	2,000	12,000	8,000
	.452 Equipment Lease or Rental	2,207	0	104	500	500	0	500	500
	.460 Postage	0	0	0	0	0	0	4,483	753
	.461 Vehicle Maintenance & Repair	291	362	12	600	600	0	600	600
	.464 Software Maintenance	2,980	993	2,980	3,280	3,280	2,980	3,280	3,280
	.470 Membership/Subscriptions	60	160	404	2,789	2,789	606	2,789	2,789
	.471 Professional Development	840	211	0	3,240	3,240	0	4,480	3,240
	.499 Contractual Expenses	1,219	568	799	3,600	3,600	676	0	800
	Total	34,308	11,682	12,075	27,825	27,825	15,602	36,877	27,825
TOTAL PUBLIC SAFETY		**3,535,705**	**3,728,564**	**3,990,338**	**3,772,718**	**3,772,718**	**2,866,663**	**4,231,967**	**3,980,452**

VILLAGE OF SLEEPY HOLLOW 2013/2014 BUDGET

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
SUMMARY OF EXPENDITURES								
HEALTH								
NEIGHBORHOOD HOUSE	5,500	4,500	0	0	0	0	0	0
REGISTRAR OF VITAL STATISTICS	25,873	24,541	27,923	23,000	23,000	20,049	23,000	23,000
AMBULANCE CORPS	72,486	68,026	53,281	58,600	58,600	65,498	58,600	138,400
TOTAL HEALTH	103,859	97,066	81,204	81,600	81,600	85,547	81,600	161,400

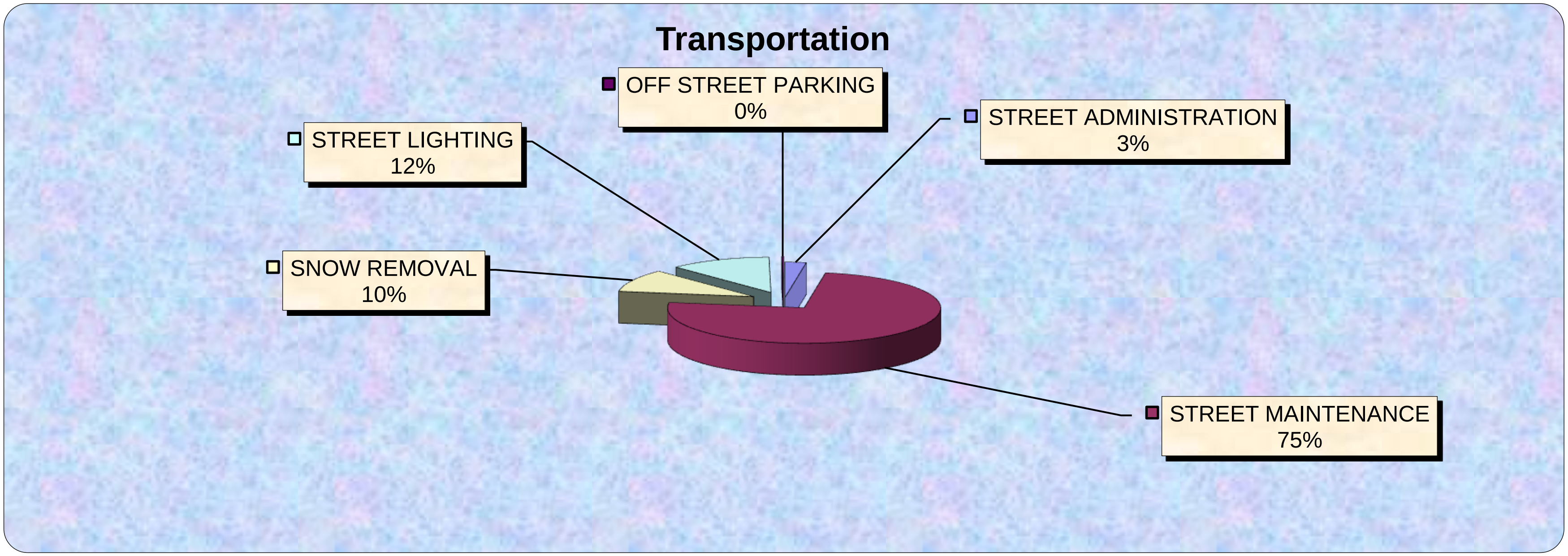


		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
HEALTH									
NEIGHBORHOOD HOUSE									
A4010.400	**Contractual Exp.**	**5,500**	**4,500**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL NEIGHBORHOOD HOUSE		**5,500**	**4,500**	**0**	**0**	**0**	**0**	**0**	**0**
	Contr. Exp. Detail								
	.499 Contractual Expenses	5,500	4,500	0	0	0	0	0	0
	Total	5,500	4,500	0	0	0	0	0	0
REGISTRAR OF VITAL STATISTICS									
A4020.400	**Contractual Exp.**	**25,873**	**24,541**	**27,923**	**23,000**	**23,000**	**20,049**	**23,000**	**23,000**
TOTAL REGISTRAR OF VITAL STATISTICS		**25,873**	**24,541**	**27,923**	**23,000**	**23,000**	**20,049**	**23,000**	**23,000**
	Contr. Exp. Detail								
	.499 Contractual Expenses	25,873	24,541	27,923	23,000	23,000	20,049	23,000	23,000
	Total	25,873	24,541	27,923	23,000	23,000	20,049	23,000	23,000

		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
HEALTH (cont.)									
AMBULANCE CORPS									
A4540.200	**Equipment**	**16,630**	**27,292**	**18,560**	**20,500**	**20,500**	**5,536**	**6,500**	**6,500**
A4540.400	**Contractual Exp.**	**55,856**	**40,733**	**34,722**	**38,100**	**38,100**	**59,962**	**52,100**	**131,900**
TOTAL AMBULANCE CORPS		**72,486**	**68,026**	**53,281**	**58,600**	**58,600**	**65,498**	**58,600**	**138,400**
	Contr. Exp. Detail								
	.410 Materials & Supplies	9,280	1,975	4,734	6,500	6,500	3,176	6,500	6,500
	.411 Office Supplies	1,654	2,434	83	700	700	110	700	700
	.412 Uniforms	5,851	3,867	5,609	5,000	5,000	2,862	5,000	5,000
	.415 Cleaning Supplies	113	769	0	1,000	1,000	0	1,000	1,000
	.418 Snow Watch	5,420	4,400	960	2,500	2,500	3,220	2,500	2,500
	.421 Cell Phone	3,692	1,731	1,405	1,500	1,500	951	1,500	1,500
	.423 Utilities	4,144	4,493	5,001	4,000	4,000	3,320	6,000	7,500
	.447 Professional Consultants	0	0	0	0	0	19,289	0	78,300
	.461 Vehicle Maintenance & Repair	18,002	7,970	5,386	5,000	5,000	18,193	7,500	7,500
	.462 Equipment Maintenance & Repair	5,465	2,116	3,485	4,000	4,000	593	4,000	4,000
	.463 Building Maintenance & Repair	84	8,396	5,958	5,000	5,000	4,190	5,000	5,000
	.470 Membership/Subscriptions	200	0	0	300	300	0	300	300
	.471 Professional Development	550	957	0	1,000	1,000	1,426	2,500	2,500
	.499 Contractual Expenses	1,401	1,627	2,102	1,600	1,600	2,633	9,600	9,600
	Total	55,856	40,733	34,722	38,100	38,100	59,962	52,100	131,900
TOTAL HEALTH		**103,859**	**97,066**	**81,204**	**81,600**	**81,600**	**85,547**	**81,600**	**161,400**

VILLAGE OF SLEEPY HOLLOW 2013/2014 BUDGET

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
SUMMARY OF EXPENDITURES								
TRANSPORTATION								
STREET ADMINISTRATION	46,706	18,700	27,094	26,104	26,104	18,926	27,098	27,098
STREET MAINTENANCE	816,793	905,842	836,487	860,729	860,729	638,130	941,000	810,070
SNOW REMOVAL	120,469	152,702	50,808	112,000	112,000	77,847	127,000	112,000
STREET LIGHTING	108,237	102,404	104,998	105,000	105,000	79,059	110,000	130,000
OFF STREET PARKING	919	847	627	2,500	2,500	395	2,500	2,500
TOTAL TRANSPORTATION	1,093,124	1,180,493	1,020,015	1,106,333	1,106,333	814,358	1,207,598	1,081,668



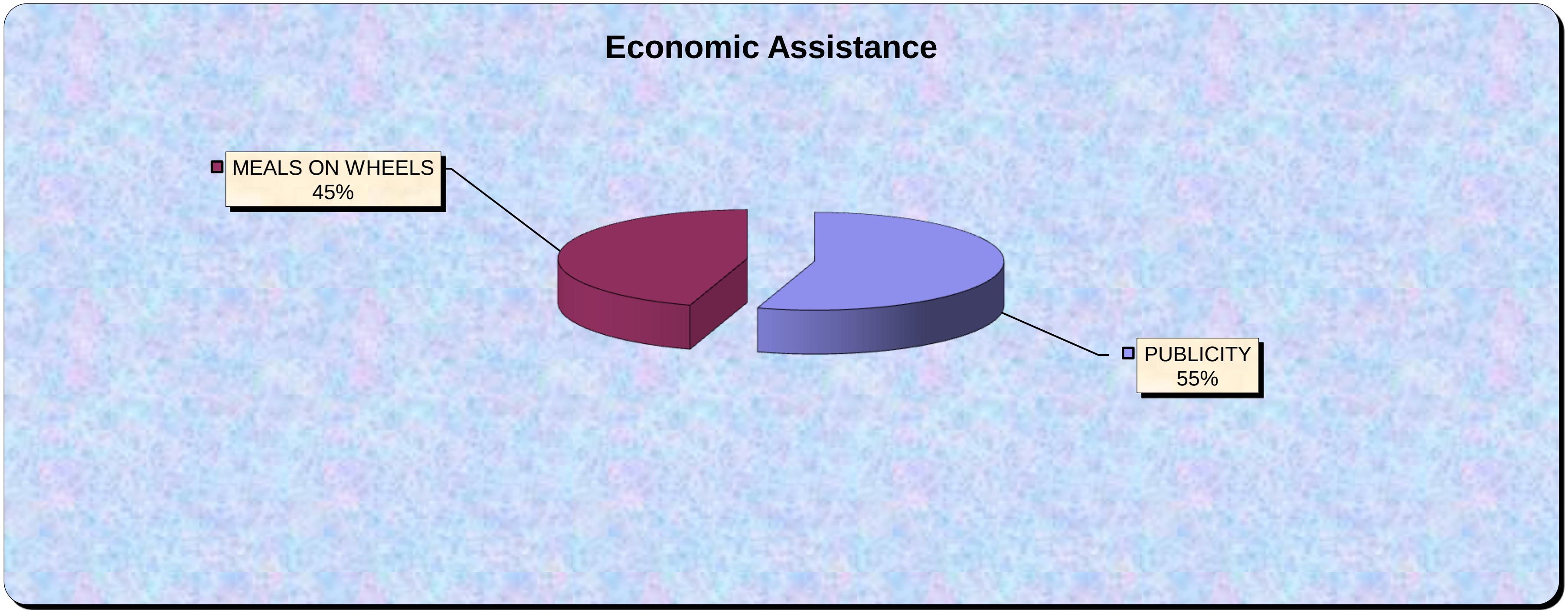
VILLAGE OF SLEEPY HOLLOW 2013/2014 BUDGET

		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
TRANSPORTATION									
STREET ADMINISTRATION									
A5010.100	**Personal Services**	**46,706**	**18,700**	**27,094**	**26,104**	**26,104**	**18,926**	**27,098**	**27,098**
TOTAL STREET ADMIN.		**46,706**	**18,700**	**27,094**	**26,104**	**26,104**	**18,926**	**27,098**	**27,098**
STREET MAINTENANCE									
A5110.100	**Personal Services**	**460,510**	**647,473**	**626,836**	**626,445**	**626,445**	**473,110**	**700,400**	**575,786**
A5110.200	**Equipment**	**9,649**	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**1,000**
A5110.400	**Contractual Exp.**	**346,634**	**258,368**	**209,651**	**233,284**	**233,284**	**165,020**	**239,600**	**233,284**
TOTAL STREET MAINTENANCE		**816,793**	**905,842**	**836,487**	**860,729**	**860,729**	**638,130**	**941,000**	**810,070**
	Contr. Exp. Detail								
	.410 Materials & Supplies	72,567	77,026	71,360	63,000	63,000	49,458	70,000	63,000
	.411 Office Supplies	87	228	0	1,000	1,000	65	1,000	1,000
	.412 Uniforms	6,765	4,231	3,860	7,000	7,000	2,105	5,000	7,000
	.417 CHIPS	185,910	94,486	47,900	88,684	88,684	67,037	90,000	88,684
	.420 Telephone	-66	0	0	0	0	0	0	0
	.421 Cell Phone	1,228	2,701	2,539	2,100	2,100	1,638	2,100	2,100
	.452 Equipment Lease or Rental	14,633	4,170	2,783	15,000	15,000	1,411	15,000	15,000
	.466 Maintenance Contracts	58,934	66,450	58,075	50,000	50,000	33,600	50,000	50,000
	.471 Professional Development	20	0	0	500	500	0	500	500
	.499 Contractual Expenses	6,557	9,076	23,135	6,000	6,000	9,705	6,000	6,000
	Total	346,634	258,368	209,651	233,284	233,284	165,020	239,600	233,284

		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
TRANSPORTATION (cont.)									
SNOW REMOVAL									
A5142.100	**Personal Services**	**41,877**	**46,991**	**13,415**	**42,000**	**42,000**	**41,412**	**45,000**	**42,000**
A5142.400	**Contractual Exp.**	**78,592**	**105,710**	**37,393**	**70,000**	**70,000**	**36,435**	**82,000**	**70,000**
TOTAL SNOW REMOVAL		**120,469**	**152,702**	**50,808**	**112,000**	**112,000**	**77,847**	**127,000**	**112,000**
	Contr. Exp. Detail								
	.410 Materials & Supplies	9,797	9,504	1,912	10,000	10,000	5,507	12,000	10,000
	.416 Salt / Sand	68,795	96,207	35,481	60,000	60,000	30,928	70,000	60,000
	Total	78,592	105,710	37,393	70,000	70,000	36,435	82,000	70,000
STREET LIGHTING									
A5182.400	**Contractual Exp.**	**108,237**	**102,404**	**104,998**	**105,000**	**105,000**	**79,059**	**110,000**	**130,000**
TOTAL STREET LIGHTING		**108,237**	**102,404**	**104,998**	**105,000**	**105,000**	**79,059**	**110,000**	**130,000**
	Contr. Exp. Detail								
	.423 Utilities	108,237	102,404	104,998	105,000	105,000	79,059	110,000	130,000
	Total	108,237	102,404	104,998	105,000	105,000	79,059	110,000	130,000
OFF STREET PARKING									
A5650.400	**Contractual Exp.**	**919**	**847**	**627**	**2,500**	**2,500**	**395**	**2,500**	**2,500**
TOTAL PUBLIC TRANSPORTATION		**919**	**847**	**627**	**2,500**	**2,500**	**395**	**2,500**	**2,500**
	Contr. Exp. Detail								
	.423 Utilities	919	847	627	2,500	2,500	395	2,500	2,500
	Total	919	847	627	2,500	2,500	395	2,500	2,500
TOTAL TRANSPORTATION		**1,093,124**	**1,180,493**	**1,020,015**	**1,106,333**	**1,106,333**	**814,358**	**1,207,598**	**1,081,668**

VILLAGE OF SLEEPY HOLLOW 2013/2014 BUDGET

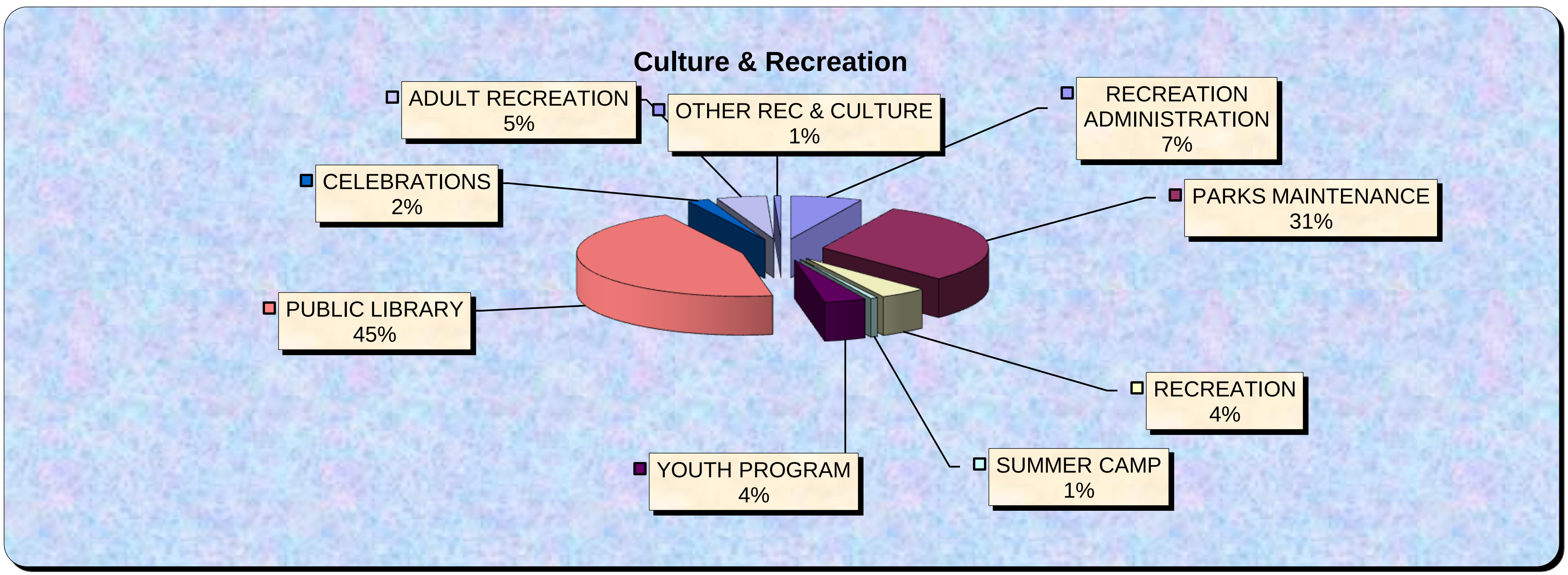
	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
SUMMARY OF EXPENDITURES								
ECONOMIC ASSISTANCE AND OPPORTUNITY								
PUBLICITY	68,846	84,733	76,467	68,000	68,000	48,332	68,000	31,000
MEALS ON WHEELS	27,283	26,050	21,975	25,500	25,500	15,914	25,500	25,500
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	96,129	110,783	98,442	93,500	93,500	64,246	93,500	56,500



		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
ECONOMIC ASSISTANCE AND OPPORTUNITY									
PUBLICITY									
A6410.400	**Contractual Exp.**	**68,846**	**84,733**	**76,467**	**68,000**	**68,000**	**48,332**	**68,000**	**31,000**
TOTAL PUBLICITY		**68,846**	**84,733**	**76,467**	**68,000**	**68,000**	**48,332**	**68,000**	**31,000**
	Contr. Exp. Detail								
	.410 Materials & Supplies	4,256	5,740	5,037	10,000	10,000	6,613	10,000	10,000
	.447 Professional Consultants	52,360	52,235	48,625	42,000	42,000	27,930	42,000	15,000
	.448 Website IT Consultants	2,330	16,912	13,950	16,000	16,000	13,789	16,000	6,000
	.449 Public Access	9,900	9,845	8,855	0	0	0	0	0
	Total	68,846	84,733	76,467	68,000	68,000	48,332	68,000	31,000
MEALS ON WHEELS									
A6772.100	**Personal Services**	**5,770**	**3,906**	**3,995**	**6,000**	**6,000**	**709**	**6,000**	**6,000**
A6772.400	**Contractual Exp.**	**21,514**	**22,144**	**17,980**	**19,500**	**19,500**	**15,205**	**19,500**	**19,500**
TOTAL MEALS ON WHEELS		**27,283**	**26,050**	**21,975**	**25,500**	**25,500**	**15,914**	**25,500**	**25,500**
	Contr. Exp. Detail								
	.414 Program Expenses	21,514	22,144	17,980	19,500	19,500	15,205	19,500	19,500
	Total	21,514	22,144	17,980	19,500	19,500	15,205	19,500	19,500
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		**96,129**	**110,783**	**98,442**	**93,500**	**93,500**	**64,246**	**93,500**	**56,500**

VILLAGE OF SLEEPY HOLLOW 2013/2014 BUDGET

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
SUMMARY OF EXPENDITURES								
CULTURE AND RECREATION								
RECREATION ADMINISTRATION	69,190	104,430	110,942	101,225	101,225	78,938	120,280	101,837
PARKS MAINTENANCE	500,509	435,812	462,533	457,265	457,265	360,780	495,464	448,164
RECREATION	12,037	55,019	72,840	81,000	81,000	100,248	84,000	67,000
SUMMER CAMP	0	0	0	20,000	20,000	3,431	20,000	10,000
YOUTH PROGRAM	50,249	53,979	50,427	59,500	59,500	36,798	59,500	59,500
WARNER PUBLIC LIBRARY	581,038	599,436	662,943	659,265	659,265	494,449	659,265	659,265
CELEBRATIONS	24,446	33,484	25,792	30,900	30,900	27,435	32,900	30,900
ADULT RECREATION	56,441	33,471	81,801	65,000	65,000	60,649	75,000	71,000
OTHER REC & CULTURE	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL CULTURE AND RECREATION	1,303,908	1,325,630	1,477,278	1,484,155	1,484,155	1,172,727	1,556,409	1,457,666



		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
CULTURE AND RECREATION									
RECREATION ADMINISTRATION									
A7020.100	**Personal Services**	**67,720**	**102,608**	**109,311**	**99,545**	**99,545**	**77,982**	**118,600**	**100,157**
A7020.200	**Equipment**	**138**	**14**	**0**	**0**	**0**	**0**	**0**	**0**
A7020.400	**Contractual Exp.**	**1,332**	**1,807**	**1,631**	**1,680**	**1,680**	**956**	**1,680**	**1,680**
TOTAL RECREATION ADMINISTRATION		**69,190**	**104,430**	**110,942**	**101,225**	**101,225**	**78,938**	**120,280**	**101,837**
	Contr. Exp. Detail								
	.411 Office Supplies	171	459	60	600	600	0	600	600
	.421 Cell Phone	765	1,319	1,541	1,000	1,000	926	1,000	1,000
	.452 Equipment Lease or Rental	64	0	0	50	50	0	50	50
	.470 Membership/Subscriptions	30	30	30	30	30	30	30	30
	.499 Contractual Expenses	300	0	0	0	0	0	0	0
	Total	1,332	1,807	1,631	1,680	1,680	956	1,680	1,680

VILLAGE OF SLEEPY HOLLOW 2013/2014 BUDGET

		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
CULTURE AND RECREATION (cont.)									
PARKS MAINTENANCE									
A7110.100	**Personal Services**	**415,239**	**433,957**	**442,504**	**391,065**	**391,065**	**304,260**	**411,764**	**387,964**
A7110.200	**Equipment**		**0**	**15,059**	**0**	**0**	**0**	**0**	**0**
A7110.400	**Contractual Exp.**	**85,270**	**1,855**	**4,970**	**66,200**	**66,200**	**56,520**	**83,700**	**60,200**
TOTAL PARKS MAINTENANCE		**500,509**	**435,812**	**462,533**	**457,265**	**457,265**	**360,780**	**495,464**	**448,164**
	Contr. Exp. Detail								
	.412 Uniforms	400	1,682	2,225	1,500	1,500	1,035	1,500	1,500
	.421 Cell Phone	1,649	588	642	700	700	380	700	700
	.423 Utilities	28,344	29,292	16,651	18,000	18,000	11,283	18,000	18,000
	.461 Vehicle Maintenance & Repair	0	0	0	0	0	0	5,000	0
	.490 Barnhardt Park	2,364	1,638	1,597	2,500	2,500	1,838	3,500	2,500
	.491 Devries Park	8,875	18,287	17,451	10,000	10,000	2,643	12,000	9,000
	.492 Douglas Park	1,321	2,315	3,055	2,500	2,500	4,295	2,500	500
	.493 Kingsland Point Park	11,837	18,955	19,348	10,000	10,000	13,028	15,000	10,000
	.494 Sykes Park	4,646	1,466	3,610	4,000	4,000	3,468	4,000	4,000
	.495 Flowers	14,716	5,345	5,308	10,000	10,000	6,371	10,000	5,000
	.496 John Horan Park	2,418	2,670	4,522	3,000	3,000	4,081	4,500	2,000
	.497 Lighthouse Tour	3,684	1,356	838	1,000	1,000	831	1,000	1,000
	.498 Lighthouse Maintenance	2,203	894	1,215	1,000	1,000	1,528	1,000	1,000
	.499 Contractual Expenses	2,813	1,855	4,970	2,000	2,000	5,739	5,000	5,000
	Total	85,270	86,342	81,432	66,200	66,200	56,520	83,700	60,200

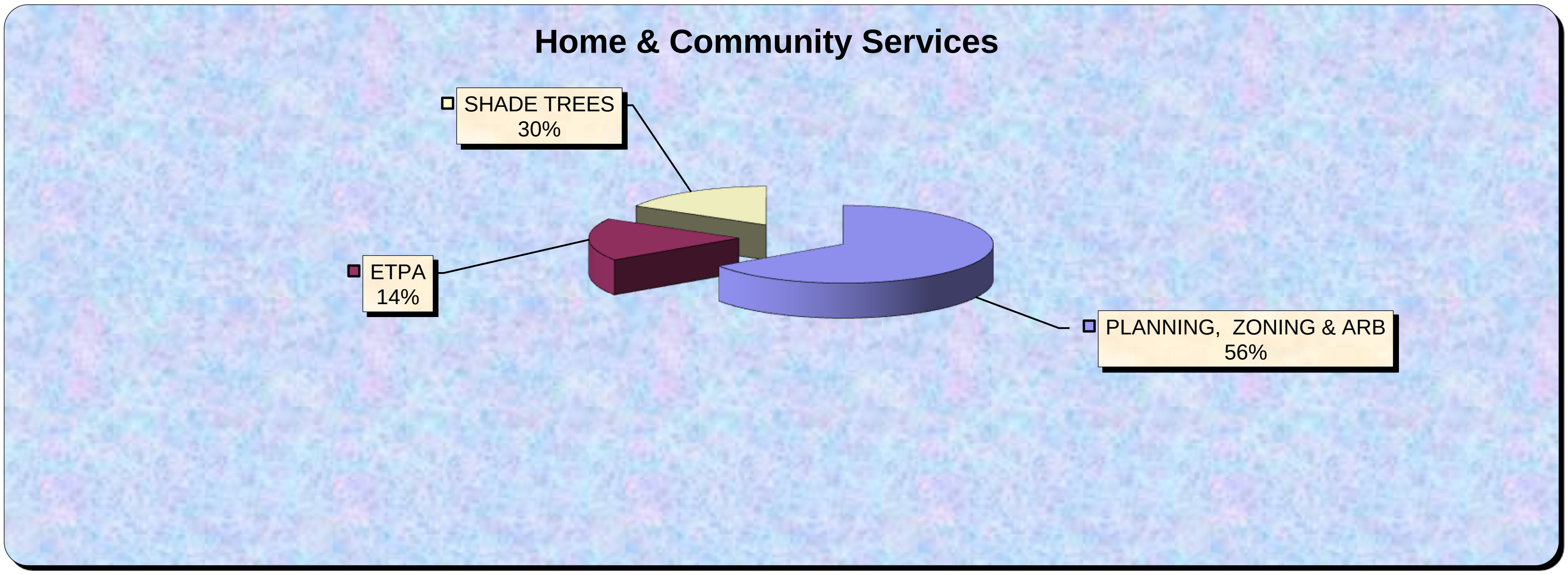
		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
CULTURE AND RECREATION (cont.)									
RECREATION									
A7140.100	**Personal Services - Hayride Overtime**	**0**	**0**	**0**	**25,000**	**25,000**	**41,273**	**25,500**	**25,000**
A7140.400	**Contractual Exp.**	**12,037**	**55,019**	**72,840**	**56,000**	**56,000**	**58,975**	**58,500**	**42,000**
TOTAL RECREATI0N		**12,037**	**55,019**	**72,840**	**81,000**	**81,000**	**100,248**	**84,000**	**67,000**
	Contr. Exp. Detail								
	.410 Materials & Supplies	1,508	3,573	3,246	2,000	2,000	3,448	3,000	2,000
	.413 Program Expenses	949	951	917	3,000	3,000	2,307	3,000	3,000
	.481 Halloween Expenses	2,926	44,664	59,355	45,000	45,000	48,424	45,000	31,000
	.486 Summer Concerts	0	0	0	0	0	0	6,000	0
	.499 Contractual Expenses	6,653	5,831	9,322	6,000	6,000	4,795	1,500	6,000
	Total	12,037	55,019	72,840	56,000	56,000	58,975	58,500	42,000
SUMMER CAMP									
A7180.400	**Contractual Exp.**	**0**	**0**	**0**	**20,000**	**20,000**	**3,431**	**20,000**	**10,000**
TOTAL SUMMER CAMP		**0**	**0**	**0**	**20,000**	**20,000**	**3,431**	**20,000**	**10,000**
	Contr. Exp. Detail								
	.413 Program Expenses	0	0	0	20,000	20,000	3,431	20,000	10,000
	Total	0	0	0	20,000	20,000	3,431	20,000	10,000
YOUTH PROGRAM									
A7310.100	**Personal Services**	**40,315**	**39,769**	**38,837**	**45,000**	**45,000**	**32,647**	**45,000**	**45,000**
A7310.400	**Contractual Exp.**	**9,934**	**14,211**	**11,589**	**14,500**	**14,500**	**4,151**	**14,500**	**14,500**
TOTAL YOUTH PROGRAM		**50,249**	**53,979**	**50,427**	**59,500**	**59,500**	**36,798**	**59,500**	**59,500**
	Contr. Exp. Detail								
	.413 Program Expenses	8,599	13,342	7,869	13,000	13,000	4,151	13,000	13,000
	.499 Contractual Expenses	1,335	869	3,720	1,500	1,500	0	1,500	1,500
	Total	9,934	14,211	11,589	14,500	14,500	4,151	14,500	14,500

		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
CULTURE AND RECREATION (cont.)									
WARNER PUBLIC LIBRARY									
A7510.400	**Contractual Exp.**	**581,038**	**599,436**	**662,943**	**659,265**	**659,265**	**494,449**	**659,265**	**659,265**
TOTAL WARNER PUBLIC LIBRARY		**581,038**	**599,436**	**662,943**	**659,265**	**659,265**	**494,449**	**659,265**	**659,265**
	Contr. Exp. Detail								
	.477 Warner Library	581,038	599,436	662,943	659,265	659,265	494,449	659,265	659,265
	Total	581,038	599,436	662,943	659,265	659,265	494,449	659,265	659,265
CELEBRATIONS									
A7550.400	**Contractual Exp.**	**24,446**	**33,484**	**25,792**	**30,900**	**30,900**	**27,435**	**30,900**	**30,900**
TOTAL CELEBRATIONS		**24,446**	**33,484**	**25,792**	**30,900**	**30,900**	**27,435**	**30,900**	**30,900**
	Contr. Exp. Detail								
	.480 Fire Dept. Inspection	9,051	8,823	12,010	10,000	10,000	9,850	10,000	10,000
	.483 Street Fair	0	5,456	3,352	4,000	4,000	3,609	4,000	4,000
	.484 Ambulance Dinner	0	1,100	0	3,000	3,000	0	3,000	3,000
	.485 Fire Chief's Ceremony	1,300	1,500	1,500	1,400	1,400	0	1,400	1,400
	.487 Fireworks	8,000	7,500	6,000	7,500	7,500	6,000	7,500	7,500
	.489 Block Party	6,095	9,105	2,931	5,000	5,000	7,976	5,000	5,000
	Total	24,446	33,484	25,792	30,900	30,900	27,435	30,900	30,900

		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
CULTURE AND RECREATION (cont.)									
ADULT RECREATION									
A7620.100	**Personal Services**	**18,157**	**19,656**	**19,932**	**15,000**	**15,000**	**15,167**	**15,000**	**15,000**
A7620.200	**Equipment**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A7620.400	**Contractual Exp.**	**38,284**	**33,471**	**81,801**	**50,000**	**50,000**	**45,482**	**60,000**	**56,000**
TOTAL ADULT RECREATION		**56,441**	**53,127**	**101,734**	**65,000**	**65,000**	**60,649**	**75,000**	**71,000**
	Contr. Exp. Detail								
	.413 Program Expenses	26,789	18,526	13,928	18,000	18,000	10,400	18,000	12,000
	.414 Senior Program Expenses	7,882	7,382	8,416	9,000	9,000	5,687	9,000	9,000
	.419 Transportation Charges	1,635	926	2,685	3,000	3,000	0	3,000	0
	.478 Senior Center	1,978	6,637	56,772	20,000	20,000	29,395	30,000	35,000
	Total	38,284	33,471	81,801	50,000	50,000	45,482	60,000	56,000
OTHER REC & CULTURE									
A7989.400	**Contractual Exp.**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
TOTAL OTHER REC & CULTURE		**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
	Contr. Exp. Detail								
	.479 Community Outreach Center	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Total	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL CULTURE AND RECREATION		**1,303,908**	**1,345,286**	**1,497,210**	**1,484,155**	**1,484,155**	**1,172,727**	**1,554,409**	**1,457,666**

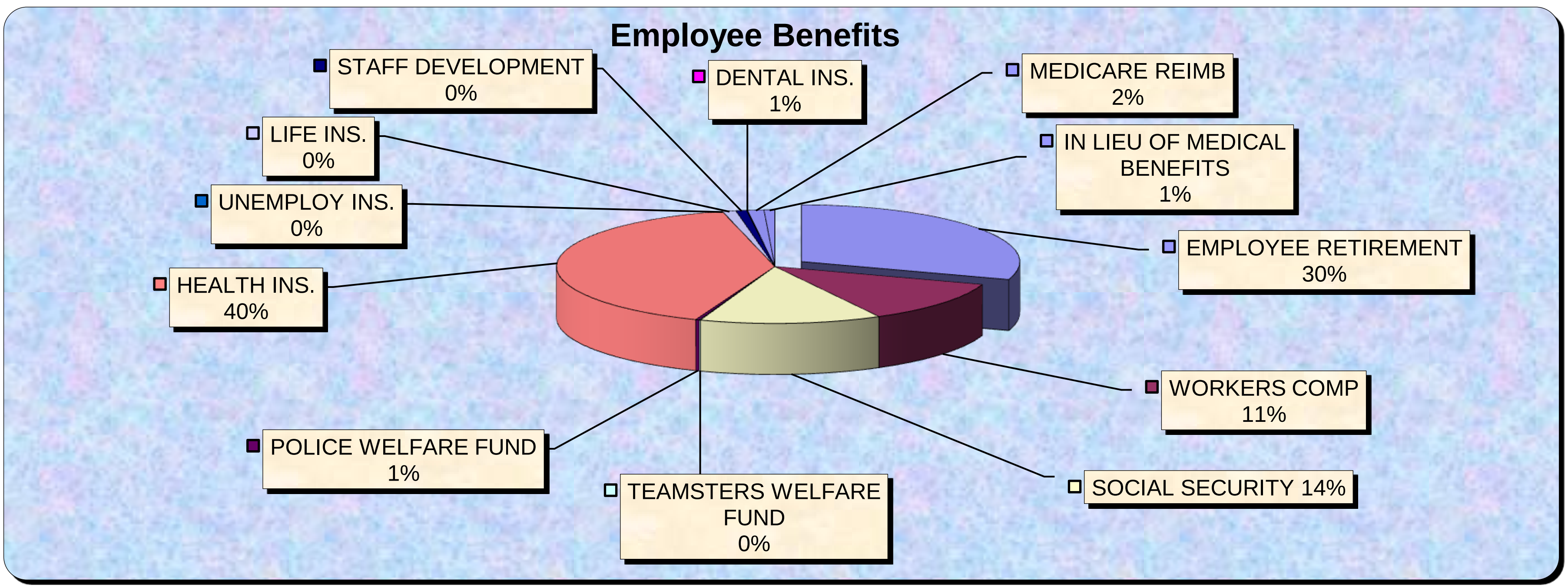
VILLAGE OF SLEEPY HOLLOW 2013/2014 BUDGET

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
SUMMARY OF EXPENDITURES								
HOME AND COMMUNITY SERVICES								
PLANNING, ZONING & ARB	7,157	1,149	7,640	18,500	18,500	2,810	19,160	18,500
SHADE TREES	4,955	3,965	8,455	10,000	10,000	5,702	10,000	5,000
ETPA	0	0	4,080	4,740	4,740	2,370	4,740	4,740
TOTAL HOME AND COMMUNITY SERVICES	12,112	5,114	20,175	33,240	33,240	10,882	33,900	28,240



		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
HOME AND COMMUNITY SERVICES									
PLANNING, ZONING & ARB									
A8020.400	**Contr. Exp. Detail**	**7,157**	**1,149**	**7,640**	**18,500**	**18,500**	**2,810**	**19,160**	**18,500**
TOTAL PLANNING, ZONNING & ARB		**7,157**	**1,149**	**7,640**	**18,500**	**18,500**	**2,810**	**19,160**	**18,500**
	Contr. Exp. Detail								
	.447 Professional Consultants	3,495	320	3,048	15,000	15,000	2,438	15,000	15,000
	.499 Contractual Expenses	3,662	829	4,593	3,500	3,500	373	4,160	3,500
	Total	7,157	1,149	7,640	18,500	18,500	2,810	19,160	18,500
SHADE TREES									
A8560.400	**Contractual Exp.**	**4,955**	**3,965**	**8,455**	**10,000**	**10,000**	**5,702**	**10,000**	**5,000**
TOTAL SHADE TREES		**4,955**	**3,965**	**8,455**	**10,000**	**10,000**	**5,702**	**10,000**	**5,000**
	Contr. Exp. Detail								
	.410 Materials & Supplies	4,955	3,965	8,455	10,000	10,000	5,702	10,000	5,000
	Total	4,955	3,965	8,455	10,000	10,000	5,702	10,000	5,000
EMERGENCY TENANT PROTECTION ACT									
A8611.400	**Contractual Exp.**	**0**	**0**	**4,080**	**4,740**	**4,740**	**2,370**	**4,740**	**4,740**
TOTAL E.T.P.A.		**0**	**0**	**4,080**	**4,740**	**4,740**	**2,370**	**4,740**	**4,740**
	Contr. Exp. Detail								
	.459 Agency Fees	0	0	4,080	4,740	4,740	2,370	4,740	4,740
	Total	0	0	4,080	4,740	4,740	2,370	4,740	4,740
TOTAL HOME AND COMMUNITY SERVICES		**12,112**	**5,114**	**20,175**	**33,240**	**33,240**	**10,882**	**33,900**	**28,240**

		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
EMPLOYEE BENEFITS									
A9000.800	NYS Retirement System	507,448	825,330	1,008,764	1,176,500	1,176,500	1,341,871	1,500,000	1,130,000
A9000.801	Social Security	370,817	398,330	404,255	395,000	395,000	271,400	450,000	450,000
A9000.802	Workers Compensation	208,605	340,682	423,179	430,000	430,000	463,046	525,000	503,000
A9000.803	Life Insurance	11,169	9,959	5,891	10,000	10,000	2,126	3,500	3,500
A9000.805	Unemployment Insurance	11,697	14,993	9,876	15,000	15,000	0	10,000	10,000
A9000.806	Health Insurance	812,197	879,349	1,312,196	1,410,000	1,410,000	1,180,646	1,510,000	1,510,000
A9000.807	Dental Insurance	1,126	978	480	1,000	1,000	244	400	400
A9000.808	Police Dept. Welfare Fund	34,261	35,292	34,490	37,500	37,500	33,458	37,500	37,500
A9000.809	Teamsters Welfare Fund	26,309	29,150	24,292	30,000	30,000	23,558	30,000	30,000
A9000.810	Staff Development	0	0	0	5,000	5,000	0	2,500	2,500
A9000.811	Medicare Reimbursement	38,946	59,087	40,816	45,000	45,000	21,534	45,000	45,000
A9000.812	In Lieu of Medical Benefits	32,054	22,720	12,599	30,000	30,000	5,770	30,000	30,000
TOTAL EMPLOYEE BENEFITS		2,054,628	2,615,869	3,276,837	3,585,000	3,585,000	3,343,653	4,143,900	3,751,900

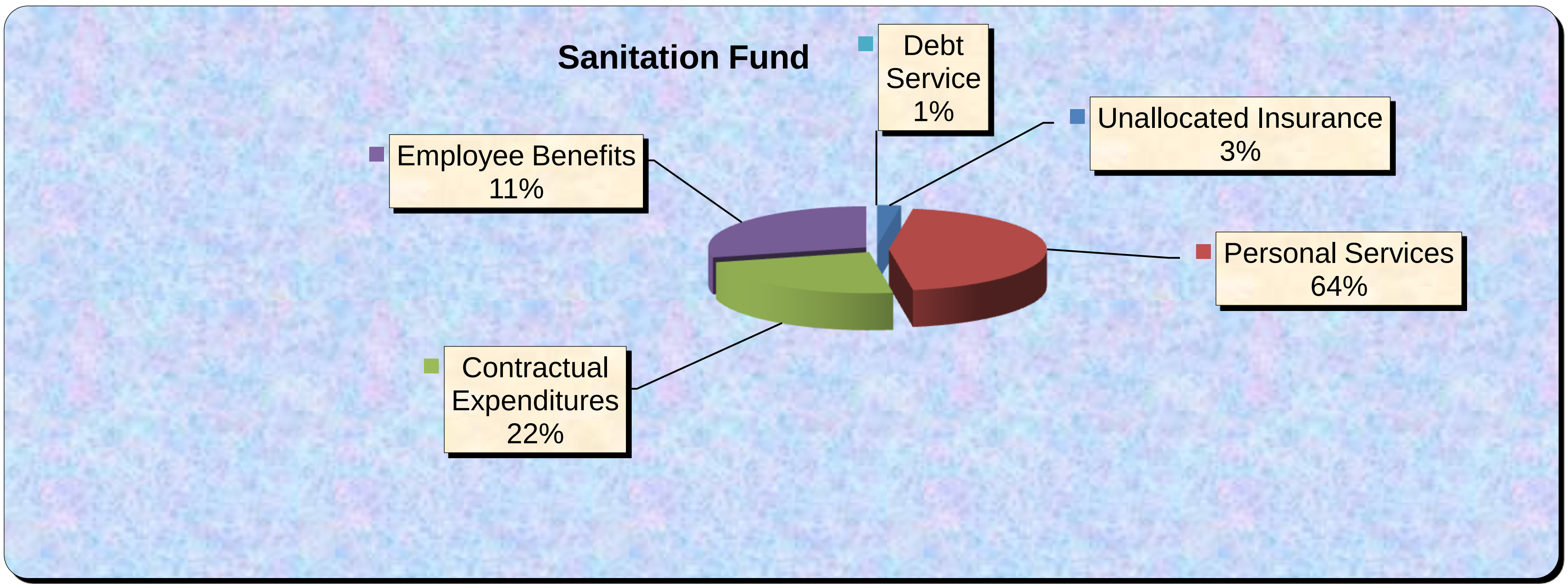


VILLAGE OF SLEEPY HOLLOW 2013/2014 BUDGET

		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
DEBT SERVICE									
A9710.600	Serial Bonds Principal	572,000	715,318	730,868	893,092	893,092	640,850	1,025,739	1,025,739
A9710.700	Serial Bonds Interest	250,427	359,962	332,451	593,638	593,638	542,773	461,974	461,974
TOTAL Serial Bond Payments		822,427	1,075,280	1,063,319	1,486,730	1,486,730	1,183,623	1,487,713	1,487,713
A9730.600	B.A.N. Principal	85,163	130,750	605,000	48,125	48,125	0	187,500	187,500
A9730.700	B.A.N. Interest	44,374	34,900	60,793	14,813	14,813	0	28,200	28,200
TOTAL B.A.N. Payments		129,537	165,650	665,793	62,938	62,938	0	215,700	215,700
TOTAL DEBT SERVICE		951,964	1,240,930	1,729,112	1,549,668	1,549,668	1,183,623	1,703,413	1,703,413
INTERFUND TRANSFERS									
A9901.900	Sanitation Fund	0	0	189,423	130,000	130,000	0	151,482	141,482
TOTAL INTERFUND TRANSFERS		0	0	189,423	130,000	130,000	0	151,482	141,482
TOTAL EXPENDITURES		11,642,447	12,936,158	14,352,294	13,987,700	13,987,700	11,002,475	15,458,332	14,369,907
TOTAL TRANSFERS		0	0	189,423	130,000	130,000	0	151,482	141,482
TOTAL GENERAL FUND		11,642,447	12,936,158	14,541,717	14,117,700	14,117,700	11,002,475	15,609,814	14,511,389

VILLAGE OF SLEEPY HOLLOW 2013/2014 BUDGET

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
SUMMARY OF EXPENDITURES								
SANITATION FUND								
UNALLOCATED INSURANCE	14,712	10,686	10,337	16,000	16,000	10,088	16,000	16,000
PERSONAL SERVICES	165,387	233,996	309,101	306,426	306,426	238,742	295,832	295,832
CONTRACTUAL EXPENSES	157,150	147,990	151,273	163,650	163,650	104,339	163,650	153,650
EMPLOYEE BENEFITS	46,899	31,810	149,280	142,000	142,000	145,404	190,000	190,000
DEBT SERVICE	0	0	9,088	0	0	0	0	0
TOTAL SANITATION FUND	384,148	424,482	629,079	628,076	628,076	498,574	665,482	655,482

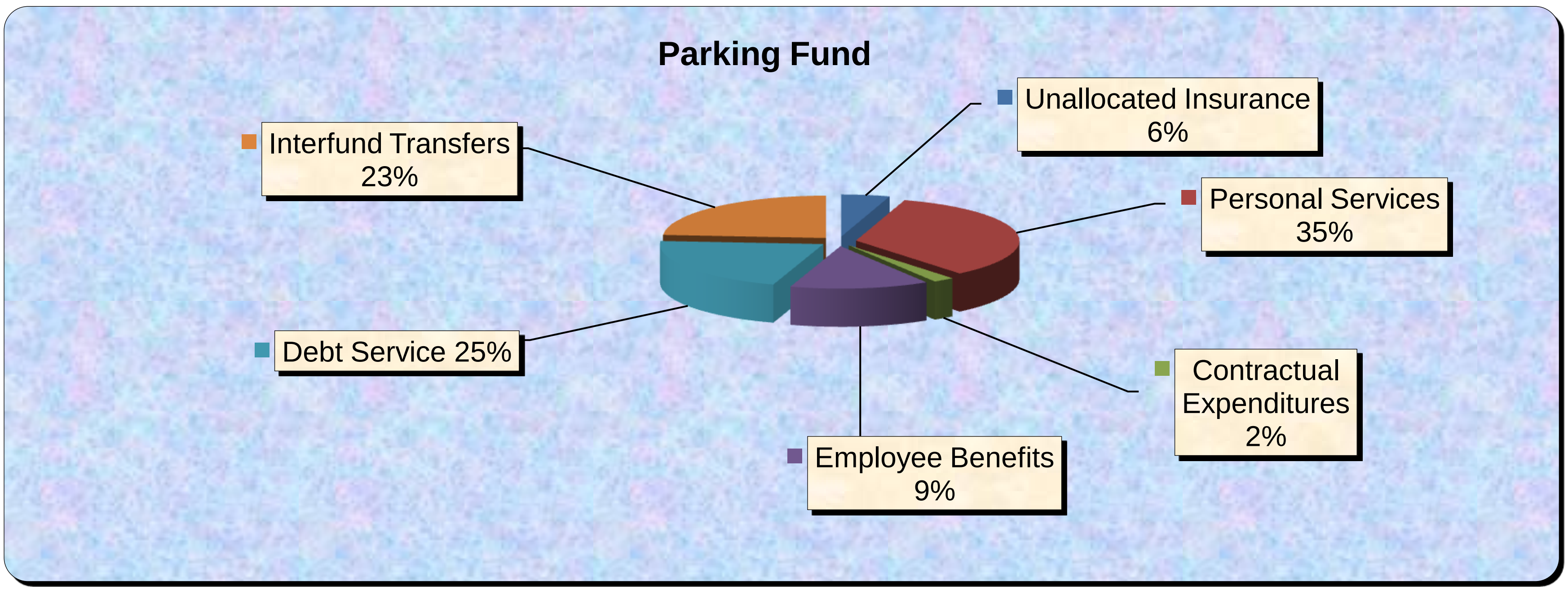


		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
SANITATION FUND									
SPECIAL ITEMS									
C1910.400	**Unallocated Insurance**	**14,712**	**10,686**	**10,337**	**16,000**	**16,000**	**10,088**	**16,000**	**16,000**
TOTAL SPECIAL ITEMS		**14,712**	**10,686**	**10,337**	**16,000**	**16,000**	**10,088**	**16,000**	**16,000**
	Contr. Exp. Detail								
	.400 Unallocated Insurance	14,712	10,686	10,337	16,000	16,000	10,088	16,000	16,000
	Total	14,712	10,686	10,337	16,000	16,000	10,088	16,000	16,000
REFUSE & GARBAGE									
C8160.100	**Personal Services**	**165,387**	**233,996**	**309,101**	**306,426**	**306,426**	**238,742**	**295,832**	**295,832**
C8160.400	**Contractual Exp.**	**157,150**	**147,990**	**151,273**	**163,650**	**163,650**	**104,339**	**163,650**	**153,650**
TOTAL REFUSE & GARBAGE		**322,537**	**381,985**	**460,374**	**470,076**	**470,076**	**343,081**	**459,482**	**449,482**
	Contr. Exp. Detail								
	.412 Uniforms	1,159	2,838	2,806	2,000	2,000	1,275	2,000	2,000
	.421 Cell Phone	263	508	268	400	400	177	400	400
	.465 Disposal/Dumping Fees	153,861	143,231	146,045	160,000	160,000	102,017	160,000	150,000
	.499 Contractual Expenses	1,866	1,412	2,154	1,250	1,250	871	1,250	1,250
	Total	157,150	147,990	151,273	163,650	163,650	104,339	163,650	153,650

		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
SANITATION FUND (cont.)									
EMPLOYEE BENEFITS									
C9000.800	Employee Retirement	4,030	0	43,500	58,000	58,000	58,000	65,000	65,000
C9000.801	Social Security	12,259	17,796	23,564	20,000	20,000	15,994	25,000	25,000
C9000.802	Workers Comp.	6,300	0	0	4,000	4,000	0	25,000	25,000
C9000.806	Health Insurance	24,309	14,014	82,216	60,000	60,000	71,411	75,000	75,000
TOTAL EMPLOYEE BENEFITS		46,899	31,810	149,280	142,000	142,000	145,404	190,000	190,000
DEBT SERVICE									
C9730.600	B.A.N. Principal	0	0	7,530	0	0	0	0	0
C9730.700	B.A.N. Interest	0	0	1,558	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	9,088	0	0	0	0	0
TOTAL SANITATION FUND		384,148	424,482	629,079	628,076	628,076	498,574	665,482	655,482

VILLAGE OF SLEEPY HOLLOW 2013/2014 BUDGET

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
SUMMARY OF EXPENDITURES								
PARKING FUND								
UNALLOCATED INSURANCE	19,839	17,811	17,077	20,000	20,000	16,662	20,000	20,000
PERSONAL SERVICES	144,441	102,228	122,886	129,043	129,043	86,642	143,100	142,210
CONTRACTUAL EXPENSES	7,953	2,750	18,556	8,800	8,800	9,376	12,000	8,800
EMPLOYEE BENEFITS	30,678	16,133	23,323	42,000	42,000	30,114	57,000	57,000
DEBT SERVICE	87,796	87,136	87,158	87,158	87,158	87,158	88,058	88,058
INTERFUND TRANSFERS	80,000	80,000	80,000	115,000	115,000	0	98,932	98,932
TOTAL PARKING FUND	370,707	306,058	348,999	402,001	402,001	229,952	419,090	415,000

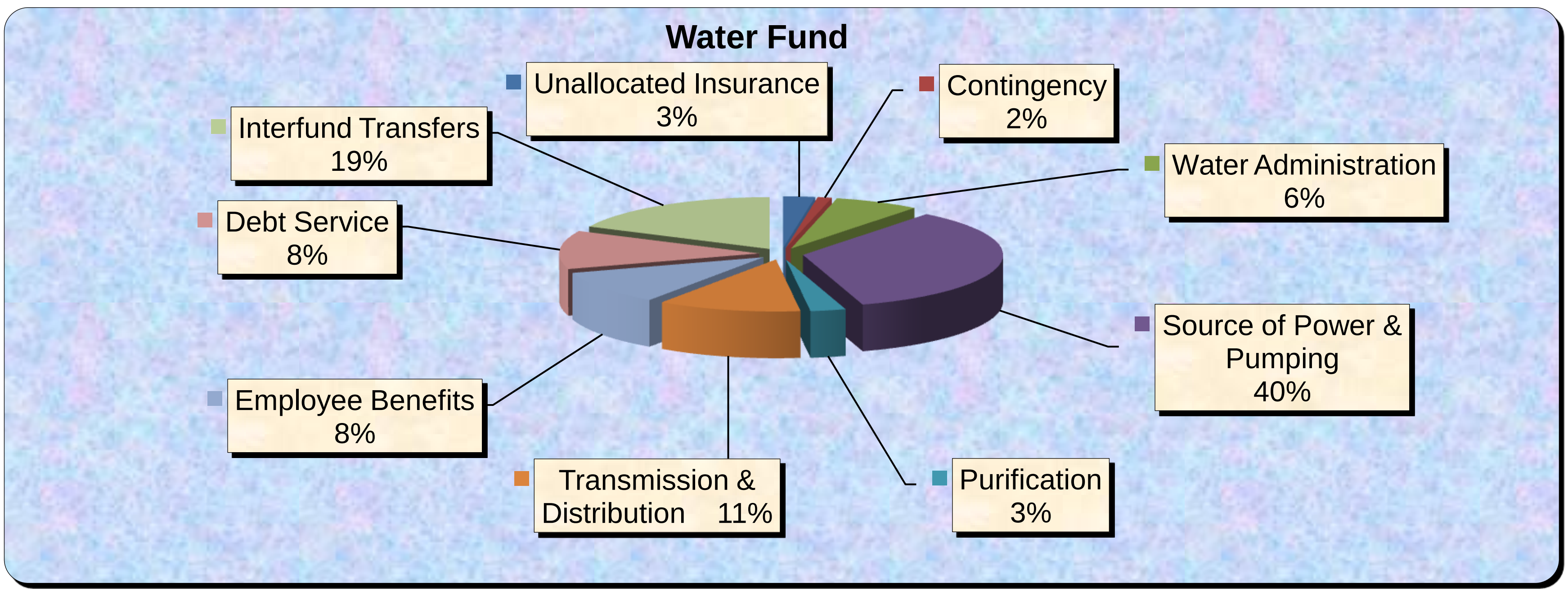


		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
PARKING FUND									
SPECIAL ITEMS									
E1910.400	**Unallocated Insurance**	**19,839**	**17,811**	**17,077**	**20,000**	**20,000**	**16,662**	**20,000**	**20,000**
TOTAL SPECIAL ITEMS		**19,839**	**17,811**	**17,077**	**20,000**	**20,000**	**16,662**	**20,000**	**20,000**
	Contr. Exp. Detail								
	.400 Unallocated Insurance	19,839	17,811	17,077	20,000	20,000	16,662	20,000	20,000
	Total	19,839	17,811	17,077	20,000	20,000	16,662	20,000	20,000
PARKING AUTHORITY									
E3320.100	**Personal Services**	**144,441**	**102,228**	**122,886**	**129,043**	**129,043**	**86,642**	**143,100**	**142,210**
E3320.400	**Contractual Exp.**	**7,953**	**2,750**	**18,556**	**8,800**	**8,800**	**9,376**	**12,000**	**8,800**
TOTAL PARKING AUTHORITY		**152,393**	**104,978**	**141,442**	**137,843**	**137,843**	**96,019**	**155,100**	**151,010**
	Contr. Exp. Detail								
	.410 Materials & Supplies	1,000	370	2,591	2,500	2,500	7,417	5,800	2,500
	.412 Uniforms	497	950	1,188	1,500	1,500	789	1,500	1,500
	.452 Equipment Lease or Rental	1,658	1,430	1,910	3,600	3,600	1,170	3,500	3,600
	.499 Contractual Expenses	4,798	0	13	1,200	1,200	0	1,200	1,200
	Total	7,953	2,750	5,702	8,800	8,800	9,376	12,000	8,800
EMPLOYEE BENEFITS									
E9000.800	**NYS Retirement System**	**3,224**	**0**	**6,300**	**17,000**	**17,000**	**17,000**	**25,000**	**25,000**
E9000.801	**Social Security**	**10,818**	**7,733**	**8,587**	**9,000**	**9,000**	**5,808**	**12,000**	**12,000**
E9000.802	**Workers Compensation**	**6,300**	**0**	**0**	**3,000**	**3,000**	**0**	**10,000**	**10,000**
E9000.806	**Health Insurance**	**10,336**	**8,400**	**8,437**	**13,000**	**13,000**	**7,306**	**10,000**	**10,000**
TOTAL EMPLOYEE BENEFITS		**30,678**	**16,133**	**23,323**	**42,000**	**42,000**	**30,114**	**57,000**	**57,000**

		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
PARKING FUND (cont.)									
DEBT SERVICE									
E9710.600	Serial Bonds Principal	45,000	47,000	49,000	51,000	51,000	51,000	54,000	54,000
E9710.700	Serial Bonds Interest	42,796	40,136	38,158	36,158	36,158	36,158	34,058	34,058
TOTAL DEBT SERVICE		87,796	87,136	87,158	87,158	87,158	87,158	88,058	88,058
INTERFUND TRANSFERS									
TRANSFER TO OTHER FUNDS									
E9901.900	Interfund Transfer	80,000	80,000	80,000	115,000	115,000	0	98,932	98,932
TOTAL INTERFUND TRANSFERS		80,000	80,000	80,000	115,000	115,000	0	98,932	98,932
TOTAL PARKING FUND		370,707	306,058	348,999	402,001	402,001	229,952	419,090	415,000

VILLAGE OF SLEEPY HOLLOW 2013/2014 BUDGET

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
SUMMARY OF EXPENDITURES								
WATER FUND								
UNALLOCATED INSURANCE	99,196	89,536	91,633	90,000	90,000	86,605	90,000	90,000
CONTINGENCY	0	0	0	40,000	40,000	0	40,000	40,000
WATER ADMINISTRATION	417,883	285,787	236,440	237,317	237,317	154,735	243,019	241,219
SOURCE OF POWER & PUMPING	1,430,119	1,259,236	1,021,149	1,037,838	1,037,838	642,045	1,223,191	1,209,491
PURIFICATION	111,708	113,896	82,955	100,000	100,000	41,032	100,000	100,000
TRANSMISSION & DISTRIBUTION	472,619	465,499	399,912	392,015	392,015	332,074	414,045	405,245
EMPLOYEE BENEFITS	601,233	535,643	201,883	302,000	302,000	205,128	367,250	367,250
DEBT SERVICE	249,744	229,130	294,440	354,433	354,433	348,764	419,344	419,344
INTERFUND TRANSFERS	671,000	671,000	671,000	748,650	748,650	0	625,451	625,451
TOTAL WATER FUND	4,053,502	3,649,726	2,999,410	3,302,253	3,302,253	1,810,383	3,522,300	3,498,000



VILLAGE OF SLEEPY HOLLOW 2013/2014 BUDGET

		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
WATER FUND									
SPECIAL ITEMS									
F1910.400	**Unallocated Insurance**	**99,196**	**89,536**	**91,633**	**90,000**	**90,000**	**86,605**	**90,000**	**90,000**
F1990.400	**Contingency**	**0**	**0**	**0**	**40,000**	**40,000**	**0**	**40,000**	**40,000**
TOTAL SPECIAL ITEMS		**99,196**	**89,536**	**91,633**	**130,000**	**130,000**	**86,605**	**130,000**	**130,000**
WATER ADMINISTRATION									
F8310.100	**Personal Services**	**320,261**	**216,961**	**208,183**	**195,597**	**195,597**	**132,021**	**199,499**	**199,499**
F8310.400	**Contractual Exp.**	**97,622**	**68,826**	**28,257**	**41,720**	**41,720**	**22,715**	**43,520**	**41,720**
TOTAL WATER ADMINISTRATION		**417,883**	**285,787**	**236,440**	**237,317**	**237,317**	**154,735**	**243,019**	**241,219**
	Contr. Exp. Detail								
	.411 Office Supplies	28	1,040	1,428	1,300	1,300	116	1,300	1,300
	.421 Cell Phone	0	0	0	0	0	0	0	0
	.423 Utilities	75,961	48,908	0	0	0	0	0	0
	.440 Printing & Advertising	0	1,980	550	1,000	1,000	0	1,000	1,000
	.447 Professional Consultants	12,825	11,207	11,539	20,000	20,000	4,160	20,000	20,000
	.452 Equipment Lease or Rental	606	0	0	2,200	2,200	0	4,000	2,200
	.460 Postage	1,579	1,735	975	3,000	3,000	273	3,000	3,000
	.464 Software Maintenance	3,418	2,509	8,361	12,000	12,000	11,082	12,000	12,000
	.470 Membership/Subscriptions	477	450	355	720	720	325	720	720
	.471 Professional Development	670	596	210	1,500	1,500	40	1,500	1,500
	.499 Contractual Expenses	2,059	400	4,840	0	0	6,719	0	0
	Total	97,622	68,826	28,257	41,720	41,720	22,715	43,520	41,720

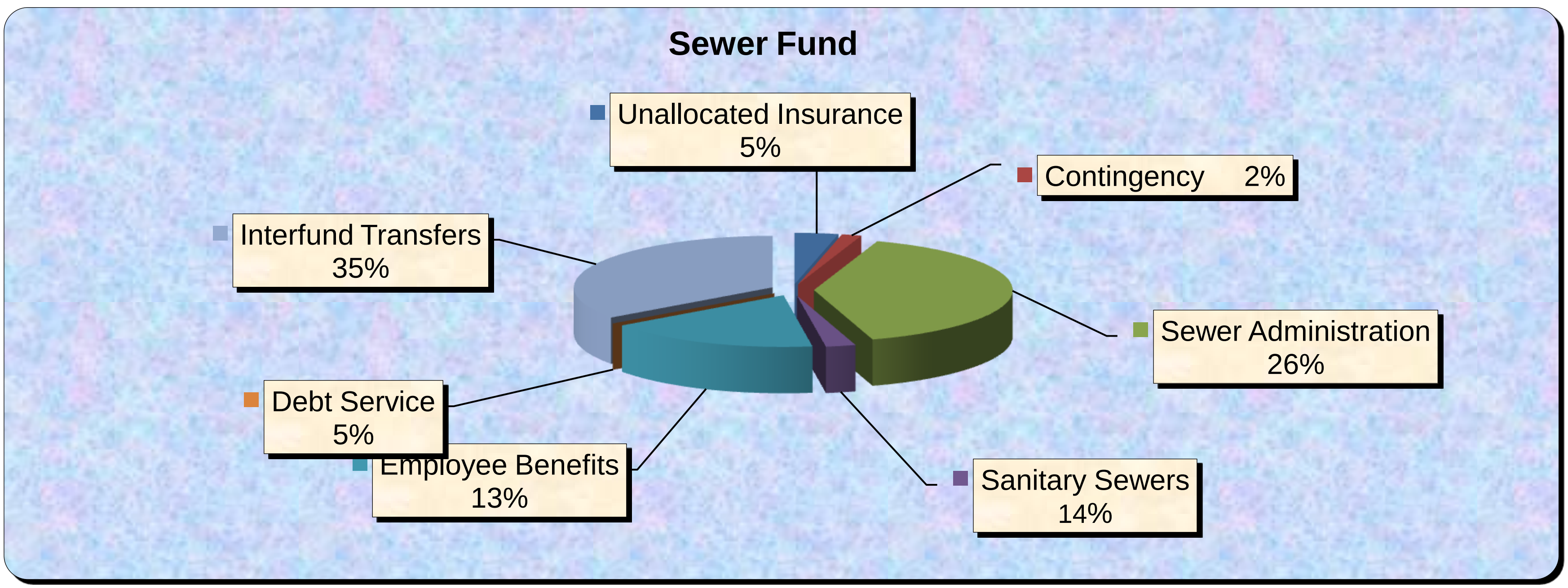
		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
WATER FUND (cont.)									
SOURCE OF POWER & PUMPING									
F8320.100	**Personal Services**	**184,702**	**36,977**	**52,162**	**43,538**	**43,538**	**30,852**	**45,191**	**45,191**
F8320.400	**Contractual Exp.**	**1,245,417**	**1,222,259**	**968,987**	**994,300**	**994,300**	**611,194**	**1,178,000**	**1,164,300**
TOTAL SOURCE OF POWER & PUMPING		**1,430,119**	**1,259,236**	**1,021,149**	**1,037,838**	**1,037,838**	**642,045**	**1,223,191**	**1,209,491**
	Contr. Exp. Detail								
	.410 Materials & Supplies	6,955	20,371	12,904	16,000	16,000	10,383	17,000	16,000
	.411 Office Supplies	0	117	80	0	0	0	0	0
	.412 Uniforms	1,034	125	0	3,000	3,000	0	3,000	3,000
	.415 Cleaning Supplies	0	0	0	300	300	432	500	300
	.423 Utilities	19,960	51,702	85,455	70,000	70,000	69,816	100,000	90,000
	.462 Equipment Maint & Repair	18,430	5,326	20,439	5,000	5,000	14,969	7,500	5,000
	.467 Water Purchase	1,199,038	1,144,618	850,109	900,000	900,000	515,595	1,050,000	1,050,000
	Total	1,245,417	1,222,259	968,987	994,300	994,300	611,194	1,178,000	1,164,300
PURIFICATION									
F8330.400	**Contractual Exp.**	**111,708**	**113,896**	**82,955**	**100,000**	**100,000**	**41,032**	**100,000**	**100,000**
TOTAL SOURCE OF POWER & PUMPING		**111,708**	**113,896**	**82,955**	**100,000**	**100,000**	**41,032**	**100,000**	**100,000**
	Contr. Exp. Detail								
	.468 Water Treatment	96,171	98,776	68,016	90,000	90,000	31,448	90,000	90,000
	.469 Water Testing	15,537	15,119	14,938	10,000	10,000	9,584	10,000	10,000
	Total	111,708	113,896	82,955	100,000	100,000	41,032	100,000	100,000

		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
WATER FUND (cont.)									
TRANSMISSION & DISTRIBUTION									
F8340.100	**Personal Services**	**454,512**	**428,049**	**380,966**	**371,865**	**371,865**	**292,072**	**392,545**	**384,745**
F8340.200	**Equipment**	**0**	**7,984**	**0**	**0**	**0**	**11,439**	**0**	**0**
F8340.400	**Contractual Exp.**	**18,107**	**29,467**	**18,946**	**20,150**	**20,150**	**28,564**	**21,500**	**20,500**
TOTAL SOURCE OF POWER & PUMPING		**472,619**	**465,499**	**399,912**	**392,015**	**392,015**	**332,074**	**414,045**	**405,245**
	Contr. Exp. Detail								
	.410 Materials & Supplies	15,995	25,989	15,546	17,000	17,000	25,459	18,000	17,000
	.412 Uniforms	600	2,003	1,470	1,500	1,500	1,842	1,500	1,500
	.421 Cell Phone	1,512	1,476	1,930	1,650	1,650	1,263	2,000	2,000
	Total	18,107	29,467	18,946	20,150	20,150	28,564	21,500	20,500
EMPLOYEE BENEFITS									
F9000.800	**NYS Retirement System**	**35,837**	**50,000**	**65,000**	**90,000**	**90,000**	**90,000**	**140,000**	**140,000**
F9000.801	**Social Security**	**71,546**	**51,217**	**45,193**	**67,000**	**67,000**	**33,610**	**50,000**	**50,000**
F9000.802	**Workers Compensation**	**90,000**	**0**	**0**	**45,000**	**45,000**	**0**	**60,000**	**60,000**
F9000.806	**Health Insurance**	**403,850**	**434,426**	**91,689**	**100,000**	**100,000**	**81,517**	**117,250**	**117,250**
TOTAL EMPLOYEE BENEFITS		**601,233**	**535,643**	**201,883**	**302,000**	**302,000**	**205,128**	**367,250**	**367,250**
DEBT SERVICE									
F9710.600	**Serial Bonds Principal**	**147,782**	**162,682**	**175,132**	**224,138**	**224,138**	**163,150**	**263,926**	**263,926**
F9710.700	**Serial Bonds Interest**	**70,424**	**66,448**	**61,748**	**127,843**	**127,843**	**185,614**	**96,958**	**96,958**
TOTAL Serial Bond Payments		**218,206**	**229,130**	**236,880**	**351,981**	**351,981**	**348,764**	**360,884**	**360,884**
F9730.600	**BAN Principal - Pay Down**	**26,341**	**0**	**47,690**	**1,875**	**1,875**	**0**	**50,000**	**50,000**
F9730.700	**BAN Interest**	**5,197**	**0**	**9,870**	**577**	**577**	**0**	**8,460**	**8,460**
TOTAL BAN Payments		**31,538**	**0**	**57,560**	**2,452**	**2,452**	**0**	**58,460**	**58,460**
TOTAL DEBT SERVICE		**249,744**	**229,130**	**294,440**	**354,433**	**354,433**	**348,764**	**419,344**	**419,344**

		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
WATER FUND (cont.)									
INTERFUND TRANSFERS									
TRANSFER TO OTHER FUNDS									
F9901.900	Interfund Transfer	671,000	671,000	671,000	748,650	748,650	0	625,451	625,451
TOTAL INTERFUND TRANSFERS		671,000	671,000	671,000	748,650	748,650	0	625,451	625,451
TOTAL WATER FUND		4,053,502	3,649,726	2,999,410	3,302,253	3,302,253	1,810,383	3,522,300	3,498,000

VILLAGE OF SLEEPY HOLLOW 2013/2014 BUDGET

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
SEWER FUND								
UNALLOCATED INSURANCE	19,839	17,811	17,077	22,000	22,000	16,662	22,000	22,000
CONTINGENCY	0	0	0	10,000	10,000	0	10,000	10,000
SEWER ADMINISTRATION	73,061	59,118	93,149	159,436	159,436	112,156	175,978	247,766
SANITARY SEWERS	55,212	5,788	11,469	15,000	15,000	25,094	15,000	15,000
EMPLOYEE BENEFITS	98,861	41,107	42,266	57,000	57,000	32,381	80,000	107,500
DEBT SERVICE	18,587	36,200	21,206	36,322	36,322	0	0	0
INTERFUND TRANSFERS	150,000	150,000	150,000	132,058	132,058	0	216,021	216,021
TOTAL SEWER FUND	415,560	310,024	335,168	431,816	431,816	186,293	518,999	618,287

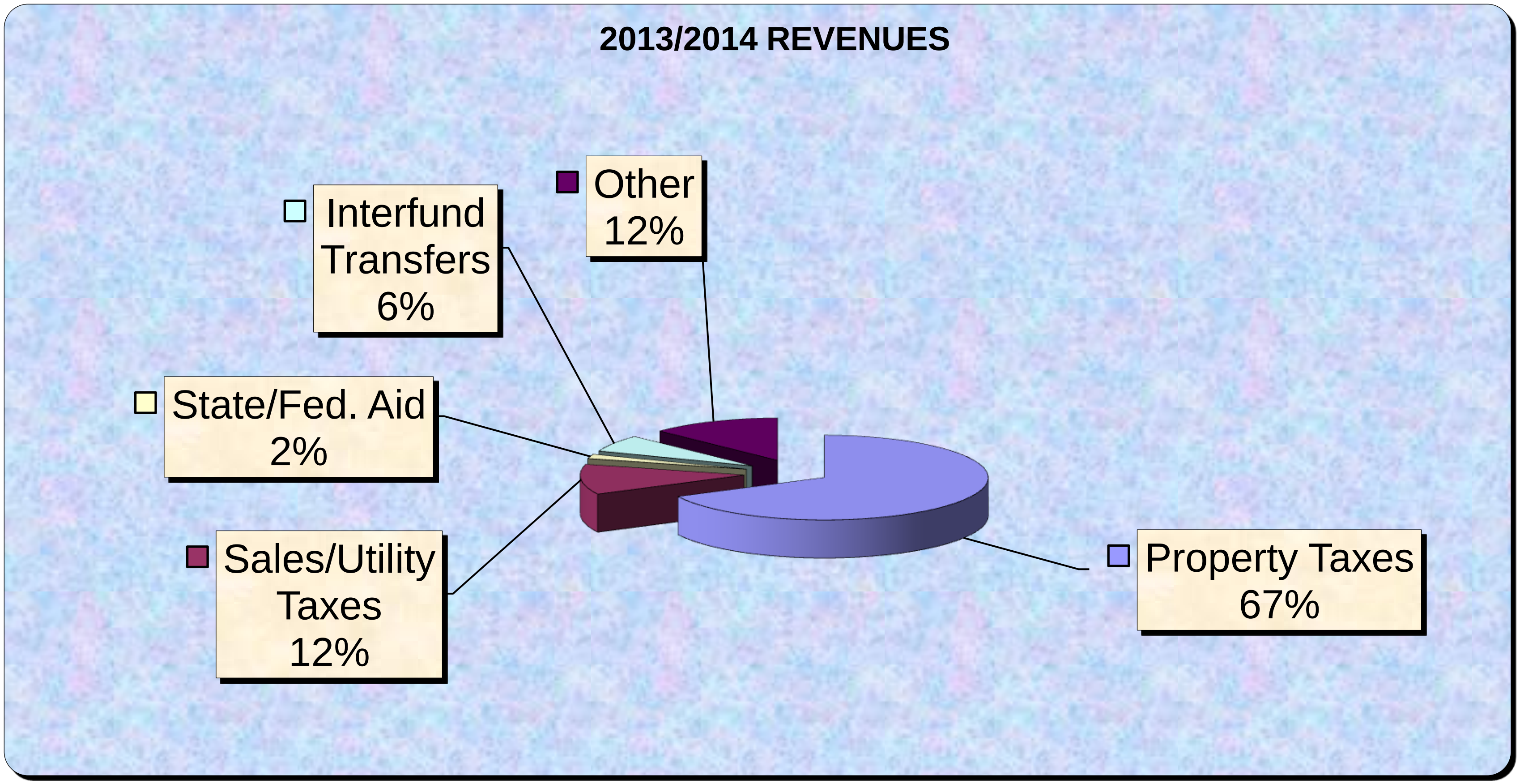


		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
SEWER FUND									
SPECIAL ITEMS									
G1910.400	**Unallocated Insurance**	**19,839**	**17,811**	**17,077**	**22,000**	**22,000**	**16,662**	**22,000**	**22,000**
G1990.400	**Contingency**	**0**	**0**	**0**	**10,000**	**10,000**	**0**	**10,000**	**10,000**
TOTAL SPECIAL ITEMS		**19,839**	**17,811**	**17,077**	**32,000**	**32,000**	**16,662**	**32,000**	**32,000**
SEWER ADMINISTRATION									
G8110.100	**Personal Services**	**72,520**	**59,118**	**93,111**	**148,436**	**148,436**	**111,874**	**158,478**	**236,766**
G8110.400	**Contractual Exp.**	**541**	**0**	**39**	**11,000**	**11,000**	**282**	**17,500**	**11,000**
TOTAL SEWER ADMINISTRATION		**73,061**	**59,118**	**93,149**	**159,436**	**159,436**	**112,156**	**175,978**	**247,766**
	Contr. Exp. Detail								
	.423 Utilities	541	0	39	10,000	10,000	282	10,000	10,000
	.471 Professional Development	0	0	0	1,000	1,000	0	7,500	1,000
	Total	541	0	39	11,000	11,000	282	17,500	11,000
SANITARY SEWERS									
G8120.100	**Personal Services**	**52,165**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
G8120.400	**Contractual Exp.**	**3,046**	**5,788**	**11,469**	**15,000**	**15,000**	**25,094**	**15,000**	**15,000**
TOTAL SANITARY SEWERS		**55,212**	**5,788**	**11,469**	**15,000**	**15,000**	**25,094**	**15,000**	**15,000**
	Contr. Exp. Detail								
	.410 Materials & Supplies	2,416	5,788	10,584	10,000	10,000	16,467	10,000	10,000
	.462 Equipment Maint & Repair	630	0	885	5,000	5,000	8,627	5,000	5,000
	Total	3,046	5,788	11,469	15,000	15,000	25,094	15,000	15,000

VILLAGE OF SLEEPY HOLLOW 2013/2014 BUDGET

		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Expended thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
SEWER PARKING OPERATIONS (cont.)									
EMPLOYEE BENEFITS									
G9000.800	NYS Retirement System	10,478	0	17,000	17,000	17,000	17,000	35,000	35,000
G9000.801	Social Security	8,383	4,022	6,513	10,000	10,000	7,362	15,000	18,500
G9000.802	Workers Compensation	15,000	0	0	5,000	5,000	0	10,000	10,000
G9000.806	Health Insurance	65,000	37,085	18,754	25,000	25,000	8,019	20,000	44,000
TOTAL EMPLOYEE BENEFITS		98,861	41,107	42,266	57,000	57,000	32,381	80,000	107,500
DEBT SERVICE									
G9710.600	Serial Bonds Principal	0	0	0	11,770	11,770	0	0	0
G9710.700	Serial Bonds Interest	0	0	0	24,552	24,552	0	0	0
TOTAL Serial Bond Payments		0	0	0	36,322	36,322	0	0	0
G9730.600	BAN Principal	15,796	22,900	17,570	0	0	0	0	0
G9730.700	BAN Interest	2,791	13,300	3,636	0	0	0	0	0
TOTAL BAN Payments		18,587	36,200	21,206	0	0	0	0	0
TOTAL DEBT SERVICE		18,587	36,200	21,206	36,322	36,322	0	0	0
INTERFUND TRANSFERS									
TRANSFER TO OTHER FUNDS									
G9901.900	Interfund Transfer	150,000	150,000	150,000	132,058	132,058	0	216,021	216,021
TOTAL INTERFUND TRANSFERS		150,000	150,000	150,000	132,058	132,058	0	216,021	216,021
TOTAL SEWER FUND		415,560	310,024	335,168	431,816	431,816	186,293	518,999	618,287

DISTRIBUTION OF REVENUES FOR FISCAL YEAR 2013/2014



VILLAGE OF SLEEPY HOLLOW 2013/2014 BUDGET

SCHEDULE 2 REVENUES GENERAL FUND REVENUES		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Received thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
REAL PROPERTY TAXES									
A1001	Real Property Taxes	8,799,304	8,950,802	9,202,001	9,507,804	9,507,804	9,507,808	9,804,637	9,804,637
TOTAL REAL PROPERTY TAXES		8,799,304	8,950,802	9,202,001	9,507,804	9,507,804	9,507,808	9,804,637	9,804,637
OTHER TAX ITEMS									
A1080	In Lieu of Taxes	349,141	417,691	380,463	338,757	338,757	12,457	390,000	390,000
A1080.1	GM Pilot	144,704	143,135	173,238	200,000	200,000	201,798	205,000	205,000
A1090	Interest and Penalty	98,625	55,501	109,266	50,000	50,000	91,437	100,000	100,000
TOTAL OTHER TAX ITEMS		592,471	616,327	662,968	588,757	588,757	305,691	695,000	695,000
NON PROPERTY TAX ITEMS									
A1120	Sales Tax Distribution	1,070,122	1,239,082	1,301,801	1,425,000	1,425,000	758,718	1,425,000	1,425,000
A1130	Util. Gross Rec. Tax	114,271	118,312	113,020	120,000	120,000	59,187	120,000	120,000
A1170	Franchise Fees	128,598	125,166	137,069	125,000	125,000	83,493	125,000	125,000
TOTAL NON PROPERTY TAX ITEMS		1,312,990	1,482,560	1,551,890	1,670,000	1,670,000	901,398	1,670,000	1,670,000
DEPARTMENTAL INCOME									
A1230	Treasurer Fees	10,700	10,085	14,653	10,000	10,000	6,868	10,000	10,000
A1255	Clerk Fees	12,199	6,397	7,505	10,000	10,000	1,329	10,000	10,000
A1520	Police Dept. Fees	53,197	39,984	72,761	61,000	61,000	58,496	73,800	73,800
A1603	Registrar Fees	22,405	24,622	27,472	23,000	23,000	20,320	23,000	23,000
A1640	Third Party Ambulance Billing	141,032	134,438	119,120	100,000	100,000	111,588	132,500	132,500
A1710	Public Works Fees	0	4,160	3,629	1,000	1,000	4,840	5,000	5,000
A2001	Recreation Fees	64,950	145,094	162,501	167,000	167,000	135,767	167,000	168,000
A2110	ZBA Fees	3,800	3,300	3,330	3,000	3,000	1,800	3,000	3,000
A2115	Planning Board Fees	6,425	11,000	11,527	10,000	10,000	5,346	10,000	10,000
A2116	Architectural Review Fees	2,630	4,341	3,674	3,000	3,000	2,165	3,000	3,000
A2189	ETPA Fees	0	1,720	4,080	4,740	4,740	2,370	4,740	4,740
TOTAL DEPARTMENTAL INCOME		317,337	385,140	430,252	392,740	392,740	350,890	442,040	443,040

VILLAGE OF SLEEPY HOLLOW 2013/2014 BUDGET

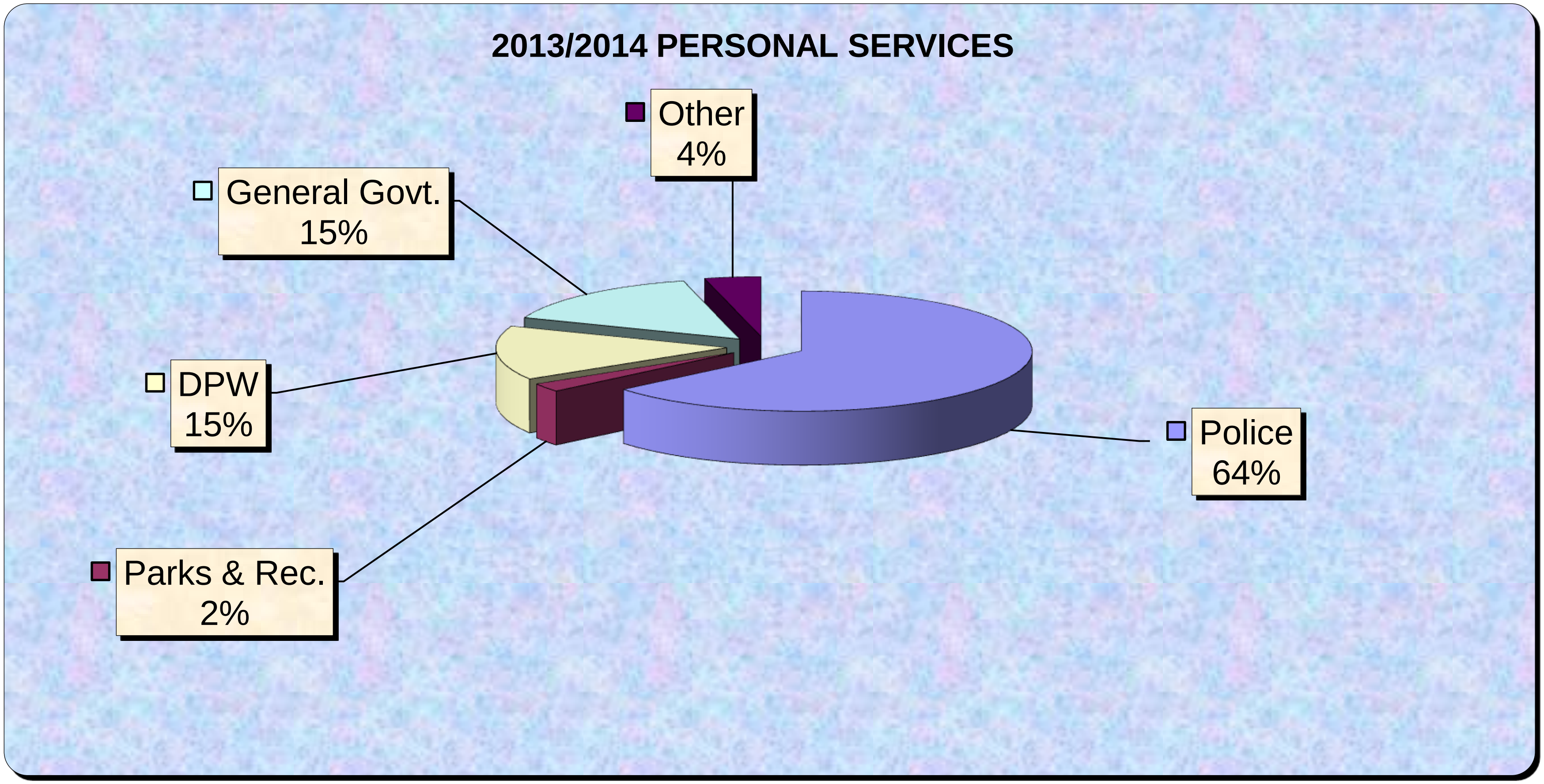
		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Received thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
INTERGOVERNMENTAL CHARGES									
A2302	Snow Removal	33,351	15,337	14,123	25,000	25,000	0	14,123	14,123
TOTAL INTERGOVERNMENTAL CHARGES		33,351	15,337	14,123	25,000	25,000	0	14,123	14,123
USE OF MONEY AND PROPERTY									
A2401	Interest Earnings	8,711	9	4,790	5,000	5,000	4,264	5,000	5,000
A2440	Antenna Lease/Rental	63,223	59,647	69,984	63,000	63,000	48,580	66,000	66,000
A2450	Commissions	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY AND PROPERTY		71,934	59,656	74,774	68,000	68,000	52,844	71,000	71,000
LICENSES AND PERMITS									
A2545	Sale of Licenses	0	12,373	20,859	10,000	10,000	17,715	20,000	20,000
A2555	Building Permits	97,550	108,221	89,162	200,000	200,000	273,401	200,000	200,000
A2555.1	C of O Permits	26,053	48,207	31,944	50,000	50,000	20,917	50,000	50,000
A2555.2	Electrical Permits	0	9,850	14,195	12,000	12,000	11,325	20,000	20,000
A2555.3	Mechanical Permits	0	8,141	12,014	10,000	10,000	9,576	12,000	12,000
A2555.4	Tree Removal Permits	0	1,085	1,740	1,500	1,500	1,350	2,000	2,000
A2555.5	Fire Sprinkler Permits	0	0	0	2,000	2,000	0	2,000	2,000
A2555.6	Record Searches - Building Dept.	0	0	400	8,000	8,000	0	5,000	5,000
A2560	Street Opening Permits	6,825	9,750	8,775	10,000	10,000	900	10,000	10,000
A2565	Plumbing Permits	0	14,020	15,300	15,000	15,000	13,970	20,000	20,000
A2590	Permits, Other	44,335	12,330	12,265	55,000	55,000	3,208	20,000	20,000
TOTAL LICENSES AND PERMITS		174,763	223,977	206,654	373,500	373,500	352,362	361,000	361,000
FINES AND FORFEITURES									
A2610	Bails & Fines	78,373	89,719	88,582	110,000	110,000	34,882	110,000	110,000
A2610.1	Bails & Fines - Building Violations	0	0	11,000	100,000	100,000	35,650	75,000	75,000
TOTAL FINES AND FORFEITURES		78,373	89,719	99,582	210,000	210,000	70,532	185,000	185,000

		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Received thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
SALES AND OTHER COMP FOR LOSSES									
A2665	Sale of Equipment	14,223	0	10,093	5,000	5,000	0	5,000	5,000
A2680	Insurance Recovery	56,906	60,745	64,917	20,000	20,000	37,744	35,000	35,000
A2681	Workers Comp Recovery	96,267	133,046	99,816	15,000	15,000	33,533	35,000	35,000
TOTAL SALES AND OTHER COMP FOR LOSSES		167,396	193,791	174,826	40,000	40,000	71,277	75,000	75,000
MISCELLANEOUS									
A2701	Refund Prior Year Exp.	6,944	6,407	19,766	7,000	7,000	9,240	10,000	10,000
A2705	Gifts & Contribution	0	1,400	1,375	1,000	1,000	0	1,000	1,000
A2770	Other Income	17,950	8,737	163,448	1,500	1,500	0	1,500	1,500
TOTAL MISCELLANEOUS		24,894	16,544	184,588	9,500	9,500	9,240	12,500	12,500
STATE AID									
A3001	Revenue Sharing	67,449	63,372	62,105	64,007	64,007	62,105	64,000	64,000
A3005	Mortgage Tax	89,389	73,991	68,337	85,000	85,000	24,092	85,000	85,000
A3089	General Aid	535	0	24,600	2,000	2,000	0	2,000	2,000
A3501	Consolidated H'way	236,666	88,684	56,992	88,684	88,684	0	88,684	88,684
TOTAL STATE AID		394,039	226,047	212,034	239,691	239,691	86,197	239,684	239,684
INTERFUND TRANSFERS									
A5031	Interfund Transfer	686,000	902,000	901,000	995,708	995,708	0	940,405	940,405
TOTAL FEDERAL AID		686,000	902,000	901,000	995,708	995,708	0	940,405	940,405
TOTAL GENERAL REVENUES		12,652,851	13,161,901	13,714,694	14,120,700	14,120,700	11,708,238	14,510,389	14,511,389
APPROPRIATED FUND BALANCE		0	0	0	0	0	0	0	0
TOTAL GENERAL FUND REVENUES		12,652,851	13,161,901	13,714,694	14,120,700	14,120,700	11,708,238	14,510,389	14,511,389

VILLAGE OF SLEEPY HOLLOW 2013/2014 BUDGET

		Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Adopted Budget 2012/2013	Budget as Amended 2012/2013	Actual Received thru 2/28/13	Department Requests 2013/2014	Final Budget 2013/2014
SANITATION FUND									
C2130	Refuse & Garbage Charges	439,817	278,715	497,180	487,076	487,076	339,573	500,000	500,000
C2138	Interest & Penalties	5,556	7,100	24,239	5,000	5,000	8,868	10,000	10,000
C2401	Interest Earnings	0	0	175	1,000	1,000	447	1,000	1,000
C2651	Sale of Refuse for Recycling	5,143	3,816	1,398	5,000	5,000	606	3,000	3,000
C5031	Interfund Transfer	0	0	26,213	130,000	130,000	0	141,482	141,482
TOTAL SANITATION FUND		450,516	289,631	549,205	628,076	628,076	349,495	655,482	655,482
PARKING FUND									
E1721	Parking Permit Fees	73,091	68,336	85,920	87,000	87,000	77,224	100,000	100,000
E1741	Parking Meter Fees	58,692	58,621	71,471	120,000	120,000	55,222	120,000	120,000
E2610	Fines & Forfeited Bail	151,327	213,136	152,385	195,000	195,000	104,287	195,000	195,000
TOTAL PARKING FUND		283,110	340,093	309,776	402,000	402,000	236,733	415,000	415,000
WATER FUND									
F2140	Metered Water Sales	2,922,091	3,123,376	3,133,785	3,290,252	3,290,252	2,308,901	3,465,000	3,465,000
F2144	Water Service Charges	3,426	2,588	817	2,000	2,000	2,192	3,000	3,000
F2148	Interest & Penalties	35,047	104,722	33,545	10,000	10,000	25,883	30,000	30,000
F5999	Fund Balance	0	0	0	0	0	609	0	0
TOTAL WATER FUND		2,960,565	3,230,686	3,168,147	3,302,252	3,302,252	2,337,585	3,498,000	3,498,000
SEWER FUND									
G2122	Sewer Charges	404,397	418,477	483,917	429,397	429,397	366,335	500,000	606,288
G2128	Interest & Penalties	11,609	21,115	5,519	2,000	2,000	10,908	12,000	12,000
TOTAL SEWER FUND		416,005	439,592	489,436	431,397	431,397	377,243	512,000	618,288
TOTAL OTHER FUND REVENUES		4,110,196	4,300,002	4,516,564	4,763,725	4,763,725	3,301,056	5,080,482	5,186,770
APPROPRIATED FUND BALANCE		0	0	0	0	0	0	0	0
TOTAL OTHER FUND REVENUES AND SOURCES		4,110,196	4,300,002	4,516,564	4,763,725	4,763,725	3,301,056	5,080,482	5,186,770

DISTRIBUTION OF PERSONAL SERVICES FOR FISCAL YEAR 2013/2014



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			$146,766	
Court Clerk	1	$61,166		$61,166
Asst. Court Clerk	1	$56,100		$56,100
Village Justice	1	$25,500		$25,500
Acting Justice	1	$4,000		$4,000
Increments		$0		$0
A1110.101			$2,000	
Overtime		$2,000		$2,000
A1110.103			$7,000	
Court Officer	1	$7,000		$7,000
A1110.104			$400	
Longevity		$400		$400
TOTAL A1110.1			$156,166	$156,166
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				$64,468	
Administrator (45%)	1	$64,468	$143,263		$64,468
TOTAL A1230.1				$64,468	$64,468
TREASURER					
A1325.100				$107,212	
Village Treasurer (25%)	1	$31,212	$124,848		$31,212
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				$153,892	$153,892
CLERK					
A1410.100				$72,162	
Village Clerk	1	$72,162			$72,162
A1410.103				$19,474	
Part Time	1	$19,474			$19,474
A1410.104				$250	
Longevity	1	$250			$250
TOTAL A1410.1				$91,886	$91,886

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				$116,206	
Lead Mechanic (72%)	1	$60,646	$84,231		$60,646
Lead Maint Mech (72%)	1	$55,560	$77,167		$55,560
Out of Grade					
A1640.101				$9,000	
Overtime		$9,000			$9,000
A1640.104				$600	
Longevity		$600			$600
TOTAL A1640.1				$125,806	$125,806
TOTAL GENERAL GOVERNMENT SUPPORT					$712,118

SCHEDULE 3
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.		Cost by Unit	Annual Approp.
POLICE DEPARTMENT					
A3120.100				$2,473,102	
Police Chief (80%)	1	$117,478	$146,848		$117,478
Lieutenant	2	$118,552			$237,104
Sergeant/Detective	1	$111,805			$111,805
Sergeant	5	$109,878			$549,390
Detective Patrolman	1	$107,949			$107,949
Patrolman I	14	$96,384			$1,349,376
Patrolman II	0	$81,310			$0
Patrolman III	0	$68,911			$0
Patrolman IV	0	$57,412			$0
Uncertified Police Officer	0	$45,930			$0
Increments/Out of Grade	0				$0
A3120.101				$365,000	
Overtime		$365,000			$365,000
A3120.103				$100,000	
Part Time/Clerical		$100,000			$100,000
A3120.104				$37,625	
Longevity		$37,625			$37,625
A3120.107				$115,000	
Holiday Pay		$115,000			$115,000
A3120.108				$47,000	
Personal Incentive		$47,000			$47,000
A3120.109				$37,536	
Sick Incentive		$37,536			$37,536
A3120.111				$12,000	
EMT Stipend		$12,000			$12,000
A3120.112				$10,232	
K9 Stipend		$10,232			$10,232
TOTAL A3120.1				$3,197,495	$3,197,495

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			$285,882	
Building Inspector	1	$141,569		$141,569
Code Enforcement Officer	1	$88,434		$88,434
Office Assistant	1	$55,879		$55,879
A3620.103			$85,645	
Part Time		$85,645		$85,645
A3620.104			$500	
Longevity		$500		$500
TOTAL A3620.1			$372,027	$372,027
TOTAL PUBLIC SAFETY				$3,572,122

SCHEDULE 3
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.		Cost by Unit	Annual Approp.
STREET ADMINISTRATION					
A5010.100				$26,798	
General Foreman (25%)	1	$26,798	$107,190		$26,798
A5010.104				$300	
Longevity (25%)		$300	$1,200		$300
TOTAL A5010.1				$27,098	$27,098
STREET MAINTENANCE					
A5110.100				$550,086	
Heavy Motor Equip. Operator	2	$71,788			$143,575
Skilled Road Maint./Laborer	4	$68,878			$275,514
Motor Equip. Operator	1	$67,314			$67,314
Beginning Skilled Laborer	1	$60,583			$60,583
Out of Grade		$3,100			$3,100
A5110.101				$20,000	
Overtime		$20,000			$20,000
A5110.103				$0	
Part Time		$0			$0
A5110.104				$5,700	
Longevity		$5,700			$5,700
TOTAL A5110.1				$575,786	$575,786
SNOW REMOVAL					
A5142.101				$42,000	
Overtime		$42,000			$42,000
TOTAL A5142.1				$42,000	$42,000
TOTAL TRANSPORTATION					$644,884

SCHEDULE 3
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
MEALS ON WHEELS				
A6772.103			$6,000	
Part Time		$6,000		$6,000
TOTAL A6772.1			$6,000	$6,000
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY				$6,000
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			$400	
Longevity		$400		$400
TOTAL A7020.1			$100,157	$100,157
PARKS MAINTENANCE				
A7110.100			$325,264	
Parks Foreman	1	$70,134		$70,134
Skilled Laborer	1	$68,878		$68,878
Groundskeeper/Laborer	2	$64,225		$128,449
Beginning Laborer	1	$57,802		$57,802
A7110.101			$20,000	
Overtime		$20,000		$20,000
A7110.103			$40,000	
Part Time/Summer Laborers		$40,000		$40,000
A7110.104			$2,700	
Longevity		$2,700		$2,700
TOTAL A7110.1			$387,964	$387,964

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			$45,000	
Part Time		$45,000		$45,000
TOTAL A7310.1			$45,000	$45,000
ADULT RECREATION				
A7620.103			$15,000	
Part Time		$15,000		$15,000
TOTAL A7620.1			$15,000	$15,000
TOTAL PARKS AND RECREATION				$573,121
TOTAL PERSONAL SERVICES - GENERAL FUND			2013/2014	$5,508,245

SCHEDULE 3
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
SANITATION FUND				
C8160.100			$267,832	
Asst. Sanitation Foreman	1	$69,568		$69,568
Motor Equip. Operator	1	$67,314		$67,314
Laborer	2	$64,225		$128,449
Out of Grade		$2,500		$2,500
C8160.101			$15,000	
Overtime		$15,000		$15,000
C8160.103			$10,000	
Part Time		$10,000		$10,000
C8160.104			$3,000	
Longevity		$3,000		$3,000
TOTAL C8160.1			$295,832	$295,832
TOTAL PERSONAL SERVICES - SANITATION FUND			2013/2014	$295,832

SCHEDULE 3
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.		Cost by Unit	Annual Approp.
PARKING FUND					
E3320.100				**$92,210**	
Police Chief (20%)	**1**	**$29,370**	**$146,848**		**$29,370**
Village Treasurer (20%)	**1**	**$24,970**	**$124,848**		**$24,970**
Intermediate Clerk	**1**	**$37,871**			**$37,871**
E3320.103				**$50,000**	
Part Time		**$50,000**			**$50,000**
TOTAL E3320.1				**$142,210**	**$142,210**
TOTAL PERSONAL SERVICES - PARKING FUND				**2013/2014**	**$142,210**

SCHEDULE 3

WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.		Cost by Unit	Annual Approp.
WATER FUND					
WATER ADMINISTRATION					
F8310.100				$199,019	
Administrator (40%)	1	$57,305	$143,263		$57,305
Village Treasurer (35%)	1	$43,697	$124,848		$43,697
General Foreman (40%)	1	$42,876	$107,190		$42,876
Finance Clerk	1	$55,141			$55,141
F8310.104				$480	
Longevity (GF 40%)		$480	$1,200		$480
TOTAL F8310.1				$199,499	$199,499
SOURCE OF POWER AND PUMPING					
F8320.100				$45,191	
Lead Mechanic (28%)	1	$23,585	$84,231		$23,585
Lead Maint Mech (28%)	1	$21,607	$77,167		$21,607
TOTAL F8320.1				$45,191	$45,191

SCHEDULE 3
WAGES & SALARIES

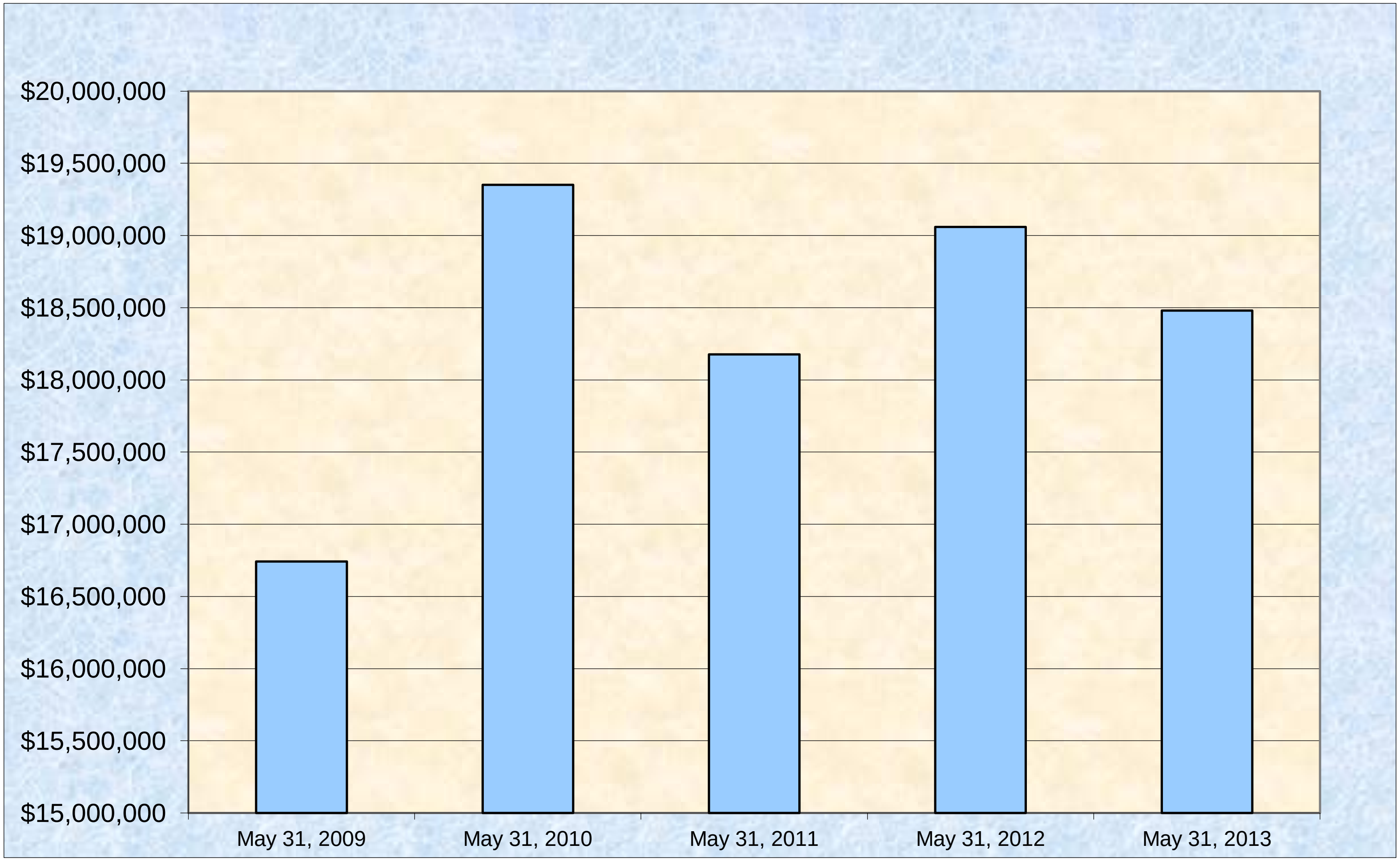
Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
TRANSMISSION AND DISTRIBUTION				
F8340.100			$345,445	
Water/Sewer Foreman	1	$74,802		$74,802
Water Plant Oper IIB	1	$73,547		$73,547
Water Maint Worker II	1	$70,415		$70,415
Water Skilled Road Maint.	1	$68,878		$68,878
Beginning Laborer	1	$57,802		$57,802
F8340.101			$30,000	
Overtime		$30,000		$30,000
F8340.104			$3,300	
Longevity		$3,300		$3,300
F8340.105			$6,000	
Out of Title		$6,000		$6,000
TOTAL F8340.1			$384,745	$384,745
TOTAL PERSONAL SERVICES - WATER FUND			2013/2014	$629,435

SCHEDULE 3
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.		Cost by Unit	Annual Approp.
SEWER FUND					
G8110.100				$216,346	
Administrator (15%)	1	$21,489	$143,263		$21,489
Village Treasurer (20%)	1	$24,970	$124,848		$24,970
General Foreman (35%)	1	$37,517	$107,190		$37,517
Heavy Motor Equip. Operator	1	$71,788			$71,788
Beginning MEO	1	$60,583			$60,583
G8110.101				$10,000	
Overtime		$10,000			$10,000
G8110.103				$10,000	
Part Time		$10,000			$10,000
G8110.104				$420	
Longevity (GF 35%)		$420	$1,200		$420
TOTAL G8110.1				$236,766	$236,766
TOTAL PERSONAL SERVICES - SEWER FUND				2013/2014	$236,766

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, 2009	12,850,000	3,892,550	16,742,550
May 31, 2010	11,850,000	7,501,000	19,351,000
May 31, 2011	10,925,000	7,251,000	18,176,000
May 31, 2012	18,160,000	900,000	19,060,000
May 31, 2013	16,980,000	1,500,000	18,480,000

LONG TERM:

SERIAL BONDS OUTSTANDING AS OF MAY 31, 2013

FUND	PURPOSE	DATE ISSUED	AMOUNT ISSUED	INTEREST RATE	FINAL MATURITY	BALANCE 05/31/13	PAYMENT 2013/14
Capital	2001 Public Improvements	08/15/01	2,890,000	4.28%	08/15/16	970,000	225,000
Capital	2003 Public Improvements	03/15/03	3,473,000	3.24%	03/15/15	1,000,000	335,000
Capital	2004 Public Improvements	12/01/04	4,517,512	4.04%	08/01/24	3,170,000	210,000
Capital	2007 Public Improvements	08/15/07	5,326,070	4.12%	08/15/24	4,150,000	270,000
Capital	2011 Public Improvements	08/11/11	7,875,000	3.38%	08/11/30	7,690,000	320,000
			24,081,582			16,980,000	1,360,000

SHORT TERM:

BOND ANTICIPATION NOTES OUTSTANDING AS OF MAY 31, 2013

BAN PURPOSE	BANK	DATE ISSUED	NOTE AMOUNT	INTEREST RATE	DATE OF MATURITY	BALANCE 05/31/13	PAYMENT 2013/14
Various Projects 2012	JP Morgan	11/30/12	1,500,000	1.88%	11/29/13	1,500,000	274,160
			1,500,000			1,500,000	274,160