

VILLAGE OF SLEEPY HOLLOW



FINAL BUDGET

FISCAL YEAR 2016/2017

ADOPTED APRIL 26, 2016

EXHIBIT A

SUMMARY OF BUDGET - OPERATING FUNDS

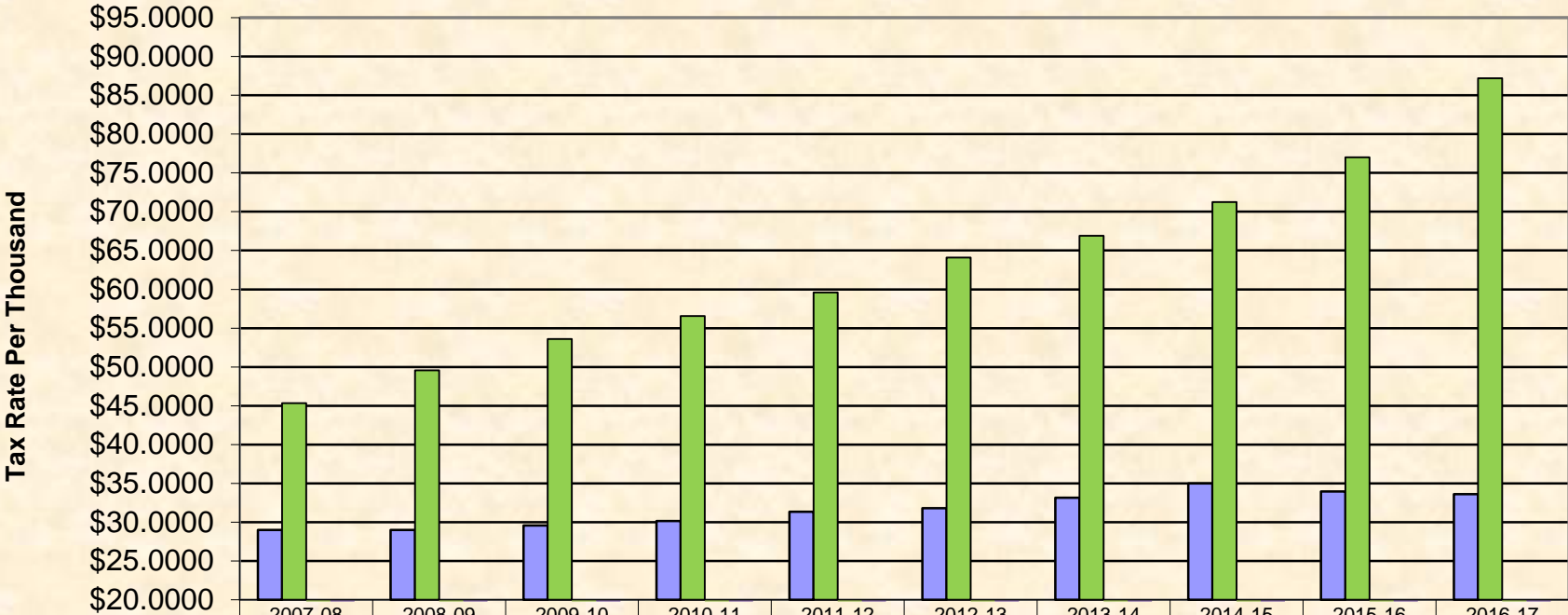
	TOTAL BUDGET	GENERAL FUND	SANITATION FUND	PARKING FUND	WATER FUND	SEWER FUND
APPROPRIATIONS:						
EXPENDITURES	\$22,227,159	\$16,701,388	\$733,127	\$455,000	\$3,718,000	\$619,645
INTERFUND TRANSFERS	\$210,627	\$210,627				
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$22,437,786	\$16,912,014	\$733,127	\$455,000	\$3,718,000	\$619,645
LESS REVENUES AND OTHER SOURCES:						
ESTIMATED REVENUE OTHER THAN REAL PROPERTY TAX LEVY	\$10,399,108	\$4,873,336	\$733,127	\$455,000	\$3,718,000	\$619,645
APPROPRIATED FUND BALANCE	\$0					
TOTAL REVENUE AND OTHER SOURCES	\$10,399,108	\$4,873,336	\$733,127	\$455,000	\$3,718,000	\$619,645
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX LEVY	\$12,038,678	\$12,038,678	\$0	\$0	\$0	\$0
ADDITIONAL TAX LEVY FOR UNCOLLECTIBLE TAXES	\$0					
			HOMESTEAD	NON-HOMESTEAD		
TOTAL TAX LEVY	\$12,038,678	\$6,950,928	\$5,087,750			
TOTAL TAXABLE ASSESSMENT	\$265,179,107	\$206,824,720	\$58,354,387			

2016/17 TAX RATE PER THOUSAND OF ASSESSMENT

\$33.6078	\$87.1871
-1.0315%	13.2277%

SCHEDULE OF VILLAGE TAX RATES

VILLAGE TAX RATES

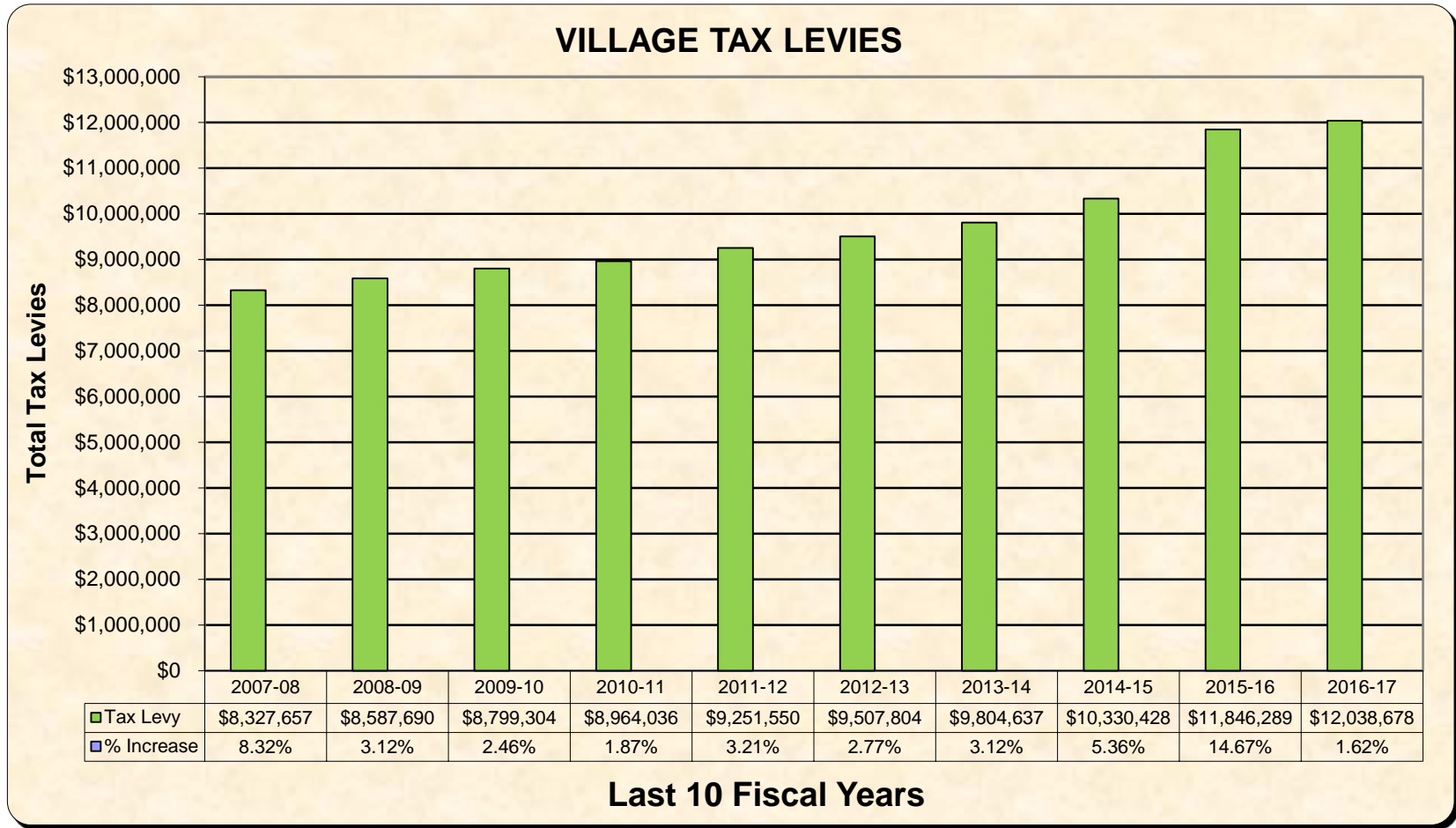


Tax Rate Per Thousand

- Homestead
- Non Homestead
- % Increase Home
- % Increase Non Home

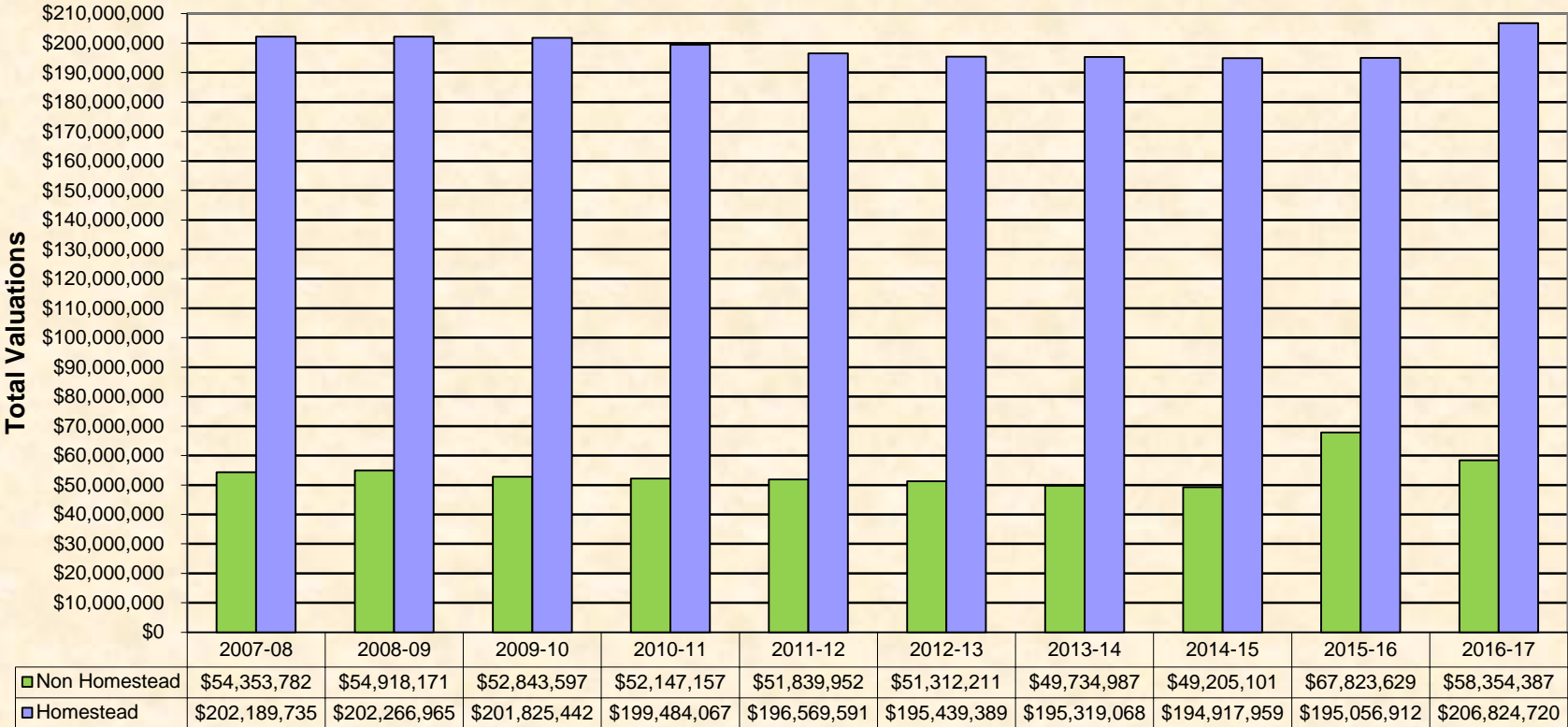
Last 10 Fiscal Years

SCHEDULE OF VILLAGE TAX LEVIES



SCHEDULE OF TAXABLE ASSESSED VALUATIONS

TAXABLE ASSESSED VALUATIONS



Last 10 Fiscal Years

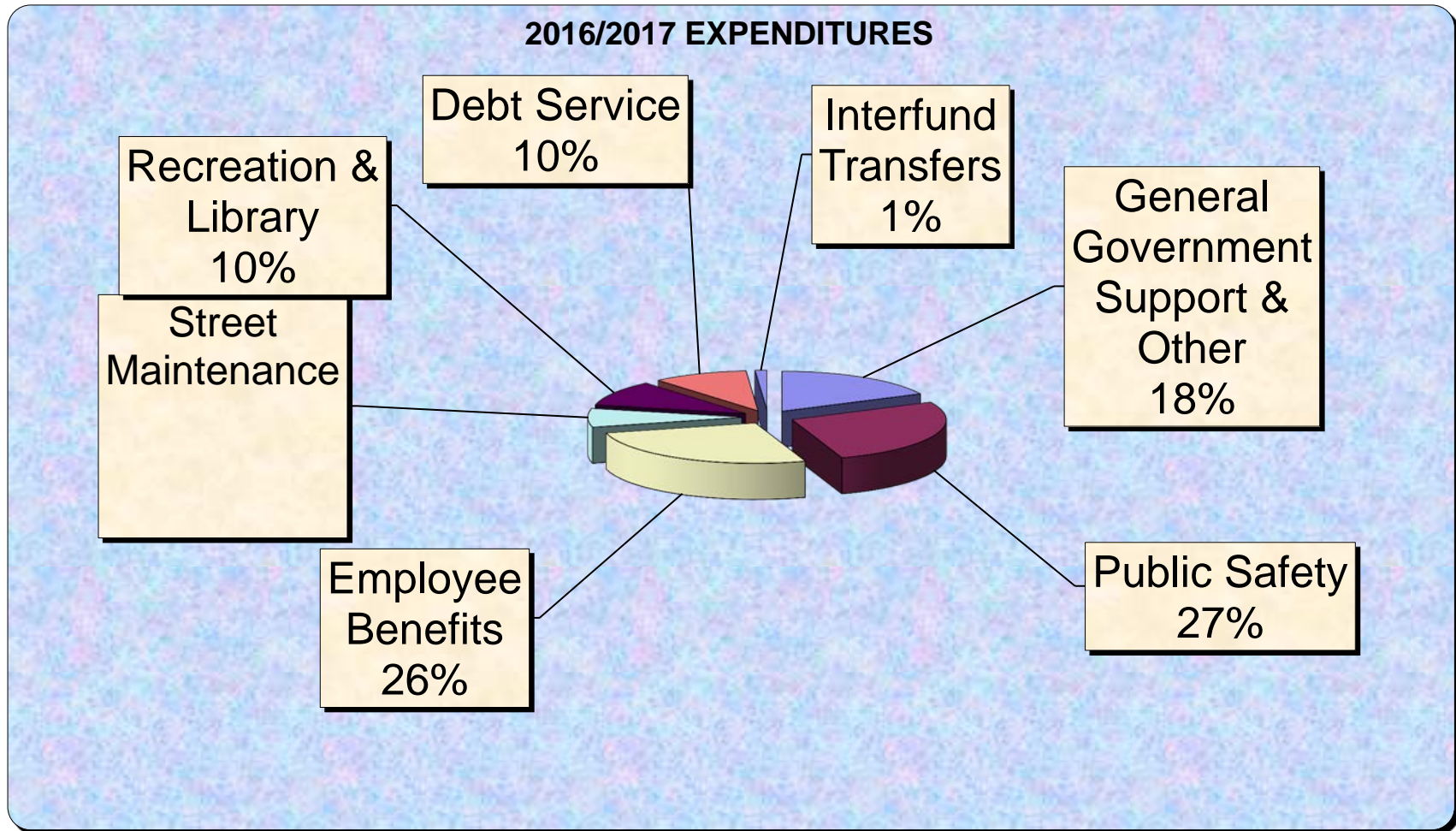
VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
SUMMARY OF EXPENDITURES AND TRANSFERS									
GENERAL FUND									
GENERAL GOVT. SUPPORT	2,640,470	2,088,138	2,171,573	2,377,630	2,703,153	2,703,153	1,729,989	2,678,189	2,654,564
PUBLIC SAFETY	3,990,003	4,009,654	3,899,748	4,064,909	4,462,070	4,462,070	3,187,656	5,123,095	4,566,282
HEALTH	81,204	133,753	167,998	181,160	237,466	237,466	166,744	244,200	250,200
TRANSPORTATION	1,020,015	1,189,602	1,209,896	1,232,868	1,171,699	1,171,699	902,420	1,282,696	1,223,496
ECONOMIC ASSISTANCE	89,587	79,710	67,478	60,030	73,700	73,700	204,099	98,700	103,700
CULTURE AND RECREATION	1,601,894	1,586,765	1,503,543	1,573,448	1,603,455	1,603,455	1,297,511	1,781,916	1,740,473
HOME AND COMMUNITY SVCS.	20,175	24,894	24,535	27,251	33,400	33,400	20,796	43,510	43,510
EMPLOYEE BENEFITS	3,276,837	3,552,720	3,439,871	3,918,929	4,461,400	4,461,400	3,655,468	4,462,500	4,431,648
DEBT SERVICE	1,729,112	1,497,132	1,666,250	1,764,854	1,711,871	1,711,871	1,711,871	1,687,514	1,687,514
SUB-TOTAL EXPENDITURES	14,449,296	14,162,368	14,150,891	15,201,079	16,458,214	16,458,214	12,876,553	17,402,320	16,701,388
INTERFUND TRANSFERS									
SANITATION FUND	189,423	130,000	141,482	249,401	199,686	199,686	0	210,627	210,627
TOTAL TRANSFERS	189,423	130,000	141,482	249,401	199,686	199,686	0	210,627	210,627
TOTAL GENERAL FUND EXPENDITURES	14,638,719	14,292,368	14,292,373	15,450,480	16,657,900	16,657,900	12,876,553	17,612,947	16,912,014
OTHER FUND EXPENDITURES									
SANITATION FUND	629,079	688,039	659,979	655,925	718,686	718,686	514,710	762,927	733,127
PARKING FUND	336,145	359,953	394,953	318,826	375,000	375,000	200,304	455,000	455,000
WATER FUND	2,999,410	3,409,411	3,029,112	2,853,935	3,518,000	3,518,000	1,751,948	3,767,999	3,718,000
SEWER FUND	335,168	380,859	616,088	519,884	637,001	637,001	486,429	619,645	619,645
TOTAL OTHER FUND EXPENDITURES	4,299,801	4,838,261	4,700,132	4,348,571	5,248,687	5,248,687	2,953,392	5,605,571	5,525,772

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

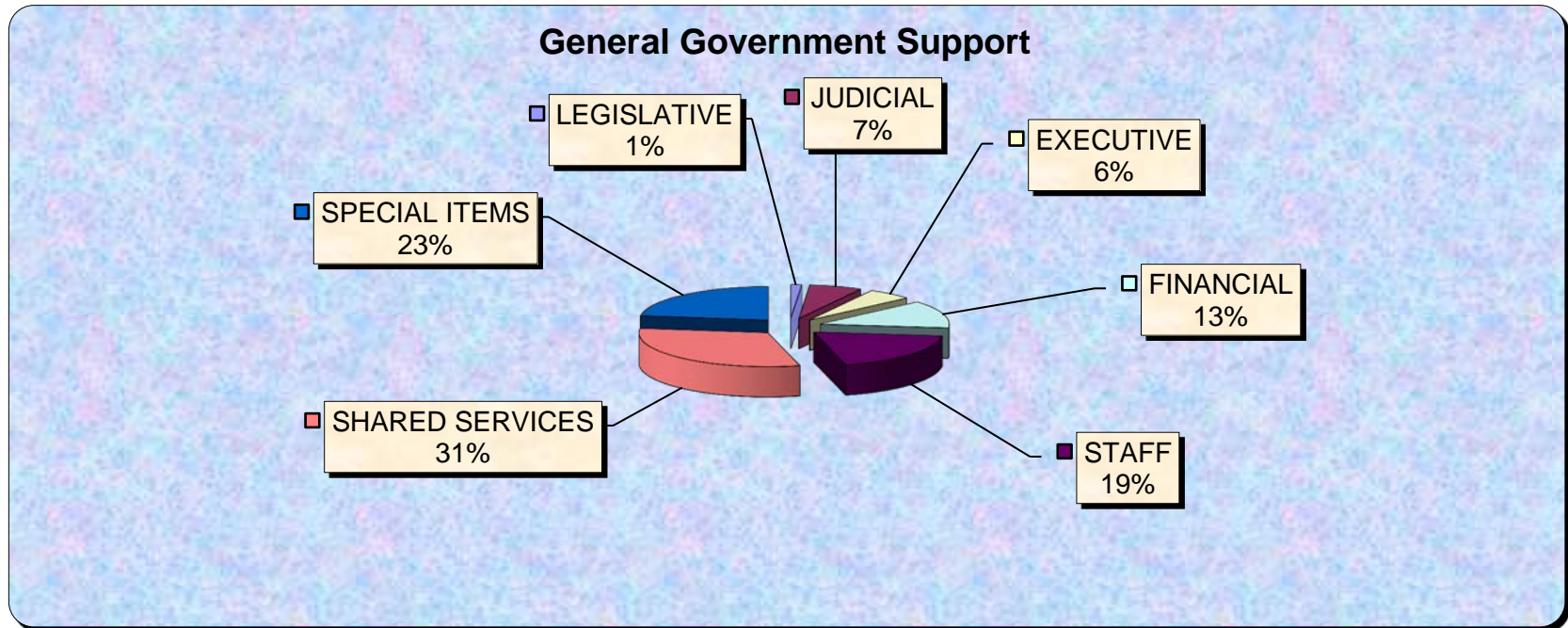
	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Received thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
SUMMARY OF REVENUES AND OTHER SOURCES									
GENERAL FUND									
REAL PROPERTY TAX	9,202,001	8,989,485	9,802,259	10,514,016	11,846,289	11,846,289	11,822,135	12,038,678	12,038,678
OTHER PROPERTY TAX ITEMS	662,968	717,628	926,009	755,832	550,000	550,000	252,127	550,000	550,000
NON PROPERTY TAX ITEMS	1,551,890	1,617,904	1,690,811	1,689,836	1,655,000	1,655,000	931,535	1,655,000	1,655,000
DEPARTMENTAL INCOME	430,252	482,158	529,251	552,949	484,500	484,500	355,433	559,610	559,610
INTERGOVERNMENTAL CHARGES	14,123	14,360	13,768	13,768	14,123	14,123	0	14,123	14,123
USE OF MONEY AND PROPERTY	74,774	71,225	78,050	101,265	71,000	71,000	69,850	71,000	71,000
SALE OF LICENSES AND PERMITS	206,654	437,621	630,304	462,453	544,500	544,500	338,859	536,500	636,500
FINES AND FORFEITURES	99,582	112,438	92,426	53,856	140,000	140,000	37,160	75,000	75,000
COMPENSATION FOR LOSSES	174,826	103,646	82,327	74,436	75,000	75,000	103,961	75,000	75,000
MISCELLANEOUS	184,588	9,545	71,292	91,788	12,500	12,500	30,364	13,000	13,000
STATE AID	212,034	314,274	295,113	272,040	239,684	239,684	126,450	239,684	239,684
GENERAL FUND REVENUES	12,813,694	12,870,283	14,211,609	14,582,238	15,632,596	15,632,596	14,067,875	15,827,595	15,927,595
INTERFUND TRANSFERS									
VARIOUS FUNDS	901,000	960,708	940,404	809,786	1,025,305	1,025,305	0	984,419	984,419
TOTAL TRANSFERS	901,000	960,708	940,404	809,786	1,025,305	1,025,305	0	984,419	984,419
TOTAL GENERAL FUND REVENUE	13,714,694	13,830,991	15,152,013	15,392,024	16,657,901	16,657,901	14,067,875	16,812,014	16,912,014
OTHER FUND REVENUE									
SANITATION FUND	549,205	600,375	666,581	679,811	718,686	718,686	286,258	733,127	733,127
PARKING FUND	309,776	362,278	419,251	378,312	375,000	375,000	240,260	375,000	455,000
WATER FUND	3,168,147	2,970,568	3,340,152	3,701,039	3,518,000	3,518,000	2,504,010	3,718,000	3,718,000
SEWER FUND	489,436	474,358	553,971	607,171	637,000	637,000	400,438	619,645	619,645
TOTAL OTHER FUND REVENUE	4,516,564	4,407,579	4,979,955	5,366,333	5,248,686	5,248,686	3,430,966	5,445,772	5,525,772

DISTRIBUTION OF EXPENDITURES FOR FISCAL YEAR 2016/2017



VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
SUMMARY OF EXPENDITURES									
GENERAL GOVERNMENT SUPPORT									
LEGISLATIVE	28,891	28,889	28,500	28,500	28,500	28,500	21,375	36,000	36,000
JUDICIAL	195,091	168,468	172,154	170,311	175,717	175,717	124,041	179,374	176,417
EXECUTIVE	137,732	131,704	151,678	139,016	146,623	146,623	119,891	148,564	148,427
FINANCIAL	287,509	263,123	342,300	268,214	340,623	340,623	210,679	350,185	350,185
STAFF	508,970	314,599	328,783	454,492	499,527	499,527	365,964	514,110	510,579
SHARED SERVICES	953,168	882,888	842,299	837,638	815,663	815,663	543,747	842,743	825,743
SPECIAL ITEMS	529,109	298,466	305,858	479,459	696,500	696,500	344,291	607,213	607,213
TOTAL GENERAL GOVERNMENT SUPPORT	2,640,470	2,088,138	2,171,573	2,377,630	2,703,153	2,703,153	1,729,989	2,678,189	2,654,564



VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

**SCHEDULE 1
EXPENDITURES**

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
GENERAL GOVERNMENT SUPPORT									
LEGISLATIVE									
BOARD OF TRUSTEES									
A1010.100 Personal Services	28,500	28,500	28,500	28,500	28,500	28,500	21,375	36,000	36,000
A1010.400 Contractual Exp.	391	389	0	0	0	0	0	0	0
TOTAL BOARD OF TRUSTEES	28,891	28,889	28,500	28,500	28,500	28,500	21,375	36,000	36,000
Contr. Exp. Detail									
.421 Cell Phone	391	389	0	0	0	0	0	0	0
.499 Contractual Expenses	0	0	0	0	0	0	0	0	0
Total	391	389	0	0	0	0	0	0	0
JUDICIAL									
VILLAGE JUSTICE									
A1110.100 Personal Services	155,692	152,159	153,941	153,941	157,717	157,717	111,871	160,674	157,717
A1110.200 Equipment	24,542	0	0	0	500	500	0	500	500
A1110.400 Contractual Exp.	14,858	16,309	18,213	16,370	17,500	17,500	12,171	18,200	18,200
TOTAL VILLAGE JUSTICE	195,091	168,468	172,154	170,311	175,717	175,717	124,041	179,374	176,417
Contr. Exp. Detail									
.411 Office Supplies	1,518	756	1,784	628	1,000	1,000	0	1,500	1,500
.440 Printing & Advertising	1,598	0	0	0	0	0	0	0	0
.446 Steno/Translation Services	7,940	12,100	12,610	11,575	12,600	12,600	8,820	12,600	12,600
.452 Equipment Lease or Rental	0	0	0	0	0	0	0	0	0
.464 Software & Maintenance	1,350	1,288	1,945	1,987	2,000	2,000	1,327	2,000	2,000
.470 Membership/Subscriptions	595	40	420	876	500	500	370	500	500
.471 Professional Development	1,363	861	902	933	900	900	903	1,000	1,000
.499 Contractual Expenses	494	1,265	552	371	500	500	751	600	600
Total	14,858	16,309	18,213	16,370	17,500	17,500	12,171	18,200	18,200
TOTAL LEGISLATIVE AND JUDICIAL	223,982	197,357	200,655	198,811	204,217	204,217	145,417	215,374	212,417

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
EXECUTIVE									
MAYOR									
A1210.100 Personal Services	11,400	11,400	11,400	11,400	11,400	11,400	8,550	12,000	12,000
A1210.400 Contractual Exp.	7,570	8,783	9,648	7,478	10,500	10,500	15,151	10,500	10,500
TOTAL MAYOR	18,970	20,183	21,048	18,878	21,900	21,900	23,701	22,500	22,500
Contr. Exp. Detail									
.411 Office Supplies	239	570	605	635	500	500	0	500	500
.470 Membership/Subscriptions	3,000	3,000	3,000	1,500	6,000	6,000	1,500	6,000	6,000
.499 Contractual Expenses	4,331	5,213	6,043	5,342	4,000	4,000	13,651	4,000	4,000
Total	7,570	8,783	9,648	7,478	10,500	10,500	15,151	10,500	10,500
ADMINISTRATOR									
A1230.100 Personal Services	65,057	65,024	65,909	67,661	67,323	67,323	50,167	68,664	68,527
A1230.200 Equipment	0	0	0	735	2,000	2,000	735	2,000	2,000
A1230.400 Contractual Exp.	53,705	46,497	64,721	51,742	55,400	55,400	45,288	55,400	55,400
TOTAL ADMINISTRATOR	118,762	111,522	130,631	120,139	124,723	124,723	96,191	126,064	125,927
Contr. Exp. Detail									
.411 Office Supplies	64	345	527	239	500	500	1,176	500	500
.421 Cell Phone	825	683	689	1,171	700	700	375	700	700
.440 Printing & Advertising	0	0	0	80	500	500	0	500	500
.447 Professional Consultants	51,176	42,592	58,560	44,405	50,000	50,000	39,934	50,000	50,000
.452 Equipment Lease or Rental	0	0	0	0	100	100	0	100	100
.460 Postage	18	21	339	53	100	100	0	100	100
.470 Membership/Subscriptions	710	875	655	940	1,000	1,000	1,231	1,000	1,000
.471 Professional Development	0	240	1,072	1,330	1,000	1,000	55	1,000	1,000
.499 Contractual Expenses	912	1,741	2,879	3,526	1,500	1,500	2,518	1,500	1,500
Total	53,705	46,497	64,721	51,742	55,400	55,400	45,288	55,400	55,400
TOTAL EXECUTIVE	137,732	131,704	151,678	139,016	146,623	146,623	119,891	148,564	148,427

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
FINANCIAL									
AUDITOR									
A1320.400 Contractual Exp.	27,500	37,800	33,650	34,700	38,650	38,650	26,800	42,500	42,500
TOTAL AUDITOR	27,500	37,800	33,650	34,700	38,650	38,650	26,800	42,500	42,500
Contr. Exp. Detail									
.499 Contractual Expenses	27,500	37,800	33,650	34,700	38,650	38,650	26,800	42,500	42,500
Total	27,500	37,800	33,650	34,700	38,650	38,650	26,800	42,500	42,500
TREASURER									
A1325.100 Personal Services	138,125	130,772	134,556	147,609	183,473	183,473	105,891	184,185	184,185
A1325.200 Equipment	2,337	0	0	0	1,500	1,500	1,470	1,500	1,500
A1325.400 Contractual Exp.	82,011	52,631	134,051	46,138	71,500	71,500	46,118	73,500	73,500
TOTAL TREASURER	222,474	183,403	268,607	193,747	256,473	256,473	153,479	259,185	259,185
Contr. Exp. Detail									
.411 Office Supplies	1,509	2,200	1,305	2,101	3,000	3,000	1,837	3,000	3,000
.421 Cell Phone	635	633	700	536	650	650	389	650	650
.440 Printing & Advertising	0	0	0	223	0	0	0	0	0
.447 Professional Consultants	43,376	23,329	100,939	16,968	20,000	20,000	23,909	20,000	20,000
.452 Equipment Lease or Rental	0	0	0	0	1,500	1,500	0	1,500	1,500
.460 Postage	140	61	143	0	200	200	52	200	200
.464 Software & Maintenance	26,617	22,326	23,461	23,113	40,000	40,000	12,989	40,000	40,000
.470 Membership/Subscriptions	1,000	175	768	245	800	800	612	800	800
.471 Professional Development	205	326	3,449	2,181	3,350	3,350	2,395	3,350	3,350
.479 Other/Bank Fees	2,275	3,546	3,101	687	2,000	2,000	3,885	3,500	3,500
.499 Contractual Expenses	6,255	35	184	84	0	0	49	500	500
Total	82,011	52,631	134,051	46,138	71,500	71,500	46,118	73,500	73,500

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

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FINANCIAL (cont.)									
TAX COLLECTION & FORECLOSURE									
A1330.400 Contractual Exp.	1,304	5,920	4,043	3,531	6,500	6,500	1,150	6,500	6,500
TOTAL TAX COLLECTION & FORECLOSURE	1,304	5,920	4,043	3,531	6,500	6,500	1,150	6,500	6,500
Contr. Exp. Detail									
.499 Contractual Expenses	1,304	5,920	4,043	3,531	6,500	6,500	1,150	6,500	6,500
Total	1,304	5,920	4,043	3,531	6,500	6,500	1,150	6,500	6,500
VILLAGE ASSESSOR									
A1355.400 Contractual Exp.	36,231	36,000	36,000	36,237	39,000	39,000	29,250	42,000	42,000
TOTAL VILLAGE ASSESSOR	36,231	36,000	36,000	36,237	39,000	39,000	29,250	42,000	42,000
Contr. Exp. Detail									
.421 Cell Phone	0	0	0	0	0	0	0	0	0
.499 Contractual Expenses	36,231	36,000	36,000	36,237	39,000	39,000	29,250	42,000	42,000
Total	36,231	36,000	36,000	36,237	39,000	39,000	29,250	42,000	42,000
TOTAL FINANCIAL	287,509	263,123	342,300	268,214	340,623	340,623	210,679	350,185	350,185

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
STAFF									
CLERK									
A1410.100 Personal Services	94,973	93,631	99,798	95,255	120,327	120,327	92,500	133,360	129,829
A1410.200 Equipment	0	0	0	0	0	0	0	0	0
A1410.400 Contractual Exp.	9,419	13,719	12,803	14,073	17,200	17,200	7,687	18,750	18,750
TOTAL CLERK	104,392	107,350	112,602	109,327	137,527	137,527	100,187	152,110	148,579
Contr. Exp. Detail									
.411 Office Supplies	1,456	4,643	1,732	4,829	3,000	3,000	2,597	3,500	3,500
.421 Cell Phone	665	693	557	436	700	700	425	700	700
.440 Printing & Advertising	4,808	6,506	7,307	5,700	9,000	9,000	2,874	9,000	9,000
.452 Equipment Lease or Rental	447	0	0	0	500	500	0	500	500
.460 Postage	34	26	180	0	200	200	0	200	200
.470 Membership/Subscriptions	227	310	443	421	500	500	572	650	650
.471 Professional Development	1,017	1,323	461	539	1,800	1,800	379	2,000	2,000
.499 Contractual Expenses	765	218	2,123	2,147	1,500	1,500	839	2,200	2,200
Total	9,419	13,719	12,803	14,073	17,200	17,200	7,687	18,750	18,750
LAW									
A1420.100 Personal Services	79,956	80,000	80,000	66,667	0	0	0	0	0
A1420.400 Contractual Exp.	115,337	101,446	107,719	266,565	252,000	252,000	224,440	252,000	252,000
TOTAL LAW	195,293	181,446	187,719	333,231	252,000	252,000	224,440	252,000	252,000
Contr. Exp. Detail									
.445 Prosecutor	7,000	14,533	18,746	14,574	16,000	16,000	9,269	16,000	16,000
.447 Professional Consultants/Vill A	67,852	44,249	41,231	125,646	131,000	131,000	130,313	131,000	131,000
.474 Labor Relations	40,278	41,477	47,242	125,995	100,000	100,000	84,780	100,000	100,000
.499 Contractual Expenses	207	1,188	500	350	5,000	5,000	78	5,000	5,000
Total	115,337	101,446	107,719	266,565	252,000	252,000	224,440	252,000	252,000

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
STAFF (cont.)									
VILLAGE ENGINEER									
A1440.100 Personal Services	0	0	0	0	0	0	0	0	0
A1440.400 Contractual Exp.	209,285	25,803	28,462	11,933	110,000	110,000	41,337	110,000	110,000
TOTAL VILLAGE ENGINEER	209,285	25,803	28,462	11,933	110,000	110,000	41,337	110,000	110,000
Contr. Exp. Detail									
.447 Professional Consultants	209,285	25,803	28,462	11,933	110,000	110,000	41,337	110,000	110,000
Total	209,285	25,803	28,462	11,933	110,000	110,000	41,337	110,000	110,000
TOTAL STAFF	508,970	314,599	328,783	454,492	499,527	499,527	365,964	514,110	510,579

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

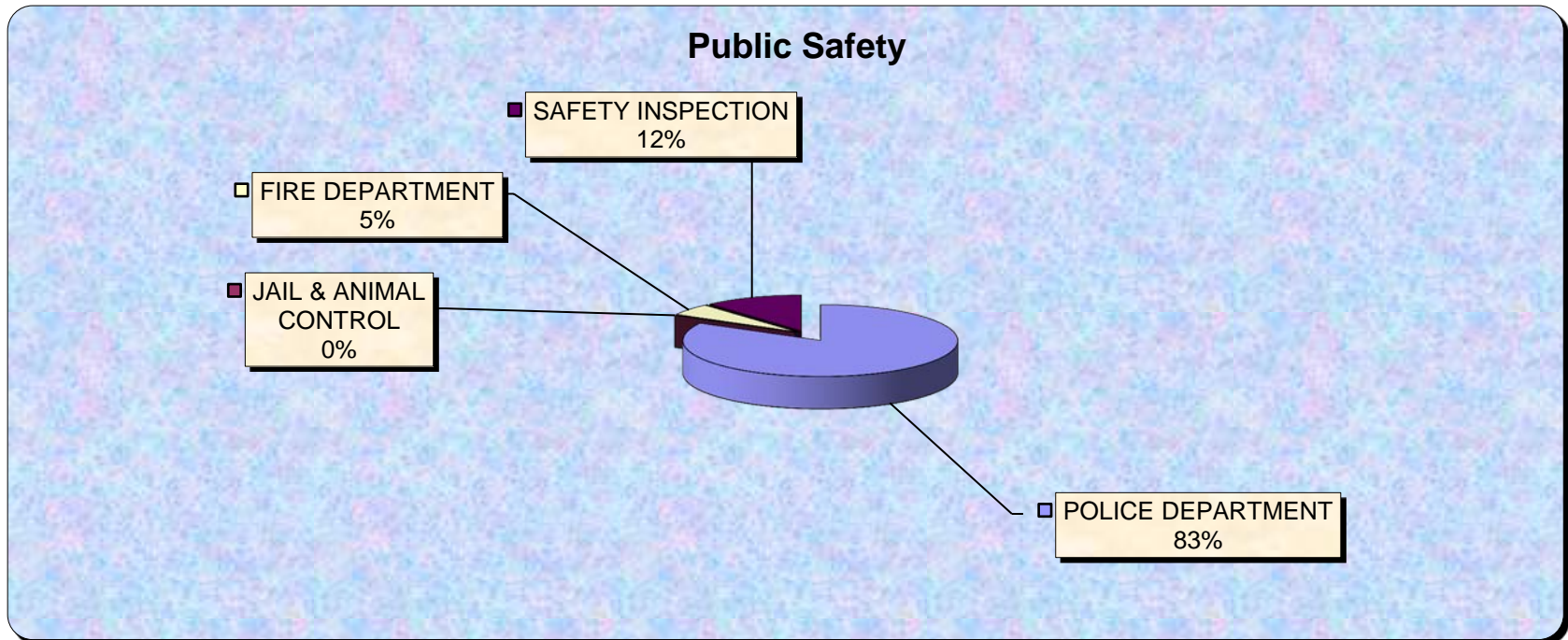
	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
SHARED SERVICES									
BUILDINGS									
A1620.100 Personal Services	87,042	54,852	0	0	0	0	0	0	0
A1620.200 Equipment	1,053	0	0	0	0	0	0	0	0
A1620.400 Contractual Exp.	266,432	234,126	219,853	240,375	247,745	247,745	162,931	257,745	247,745
TOTAL SHARED SERVICES BUILDINGS	354,527	288,978	219,853	240,375	247,745	247,745	162,931	257,745	247,745
Contr. Exp. Detail									
.410 Materials & Supplies	6,408	4,170	3,320	3,679	5,000	5,000	6,681	10,000	5,000
.411 Office Supplies	6	0	0	977	0	0	167	0	0
.415 Cleaning Supplies	6,289	8,240	5,408	1,421	5,000	5,000	817	5,000	5,000
.420 Telephone	48,325	47,884	47,264	48,156	45,000	45,000	35,742	45,000	45,000
.421 Cell Phone	139	379	224	222	245	245	147	245	245
.423 Utilities	52,439	55,688	62,409	59,633	60,000	60,000	30,951	60,000	60,000
.440 Printing & Advertising	18,639	0	449	2,670	23,000	23,000	2,040	23,000	23,000
.448 IT Consultants	45,027	41,678	41,147	47,464	48,000	48,000	34,981	48,000	48,000
.452 Equipment Lease or Rental	16,997	30,663	33,346	25,314	10,000	10,000	13,482	15,000	10,000
.460 Postage	0	0	0	11,505	8,500	8,500	11,000	8,500	8,500
.463 Building Maintenance & Repair	70,696	43,645	24,488	37,264	40,000	40,000	25,983	40,000	40,000
.499 Contractual Expenses	1,468	1,780	1,797	2,070	3,000	3,000	940	3,000	3,000
Total	266,432	234,126	219,853	240,375	247,745	247,745	162,931	257,745	247,745

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
SHARED SERVICES (cont.)									
CENTRAL GARAGE									
A1640.101 Personal Services	122,902	136,231	130,195	125,851	126,518	126,518	99,137	137,298	130,298
A1640.200 Equipment	3,691	0	779	0	10,500	10,500	7,448	11,500	11,500
A1640.400 Contractual Exp.	472,048	457,679	491,472	471,412	430,900	430,900	274,230	436,200	436,200
TOTAL CENTRAL GARAGE	598,641	593,910	622,446	597,263	567,918	567,918	380,815	584,998	577,998
Contr. Exp. Detail									
.410 Materials & Supplies	197,737	182,125	212,622	243,422	200,000	200,000	147,358	200,000	200,000
.411 Office Supplies	222	2,044	0	221	200	200	26	500	500
.412 Uniforms	1,416	1,685	836	988	1,000	1,000	684	1,000	1,000
.421 Cell Phone	1,065	1,024	493	467	1,000	1,000	392	1,000	1,000
.422 Gas / Diesel	199,991	214,357	194,887	147,718	170,000	170,000	85,679	170,000	170,000
.461 Vehicle Maintenance & Repair	70,420	55,852	81,818	75,423	55,000	55,000	37,602	60,000	60,000
.464 Software & Maintenance	0	0	815	3,094	2,700	2,700	1,968	2,700	2,700
.499 Contractual Expenses	1,197	592	0	79	1,000	1,000	521	1,000	1,000
Total	472,048	457,679	491,472	471,412	430,900	430,900	274,230	436,200	436,200
TOTAL SHARED SERVICES	953,168	882,888	842,299	837,638	815,663	815,663	543,747	842,743	825,743
SPECIAL ITEMS									
A1910.400 Unallocated Insurance	216,376	210,973	207,783	207,547	200,000	200,000	212,921	239,713	239,713
A1920.400 Municipal Association Dues	5,086	4,949	5,324	5,136	5,000	5,000	5,136	5,500	5,500
A1930.400 Judgments and Claims	215,434	29,871	24,260	37,295	20,000	20,000	68,963	20,000	20,000
A1950.400 Property Taxes	15,053	13,255	12,309	11,719	17,000	17,000	0	17,000	17,000
A1960.400 Certiorari Settlements	39,789	1,302	18,377	29,716	100,000	100,000	38,144	100,000	100,000
A1970.400 MTA Tax	22,372	23,117	22,805	23,046	24,000	24,000	19,126	25,000	25,000
A1989.400 SH Downtown Revitalization	15,000	15,000	15,000	15,000	0	0	0	0	0
A1990.400 Contingency	0	0	0	150,000	330,500	330,500	0	200,000	200,000
TOTAL SPECIAL ITEMS	529,109	298,466	305,858	479,459	696,500	696,500	344,291	607,213	607,213
TOTAL GENERAL GOVERNMENT SUPPORT	2,640,470	2,088,138	2,171,573	2,377,630	2,703,153	2,703,153	1,729,989	2,678,189	2,654,564

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
SUMMARY OF EXPENDITURES									
PUBLIC SAFETY									
POLICE DEPARTMENT	3,457,488	3,451,710	3,363,312	3,510,451	3,690,738	3,690,738	2,729,439	4,267,338	3,789,033
JAIL	1,280	1,280	315	220	4,000	4,000	890	5,000	5,000
FIRE DEPARTMENT	193,860	199,341	204,915	188,304	225,650	225,650	142,925	307,500	241,700
ANIMAL CONTROL	3,360	3,360	3,360	3,360	3,360	3,360	2,520	3,360	3,360
SAFETY INSPECTION	334,015	353,962	327,846	362,574	538,322	538,322	311,882	539,897	527,189
TOTAL PUBLIC SAFETY	3,990,003	4,009,654	3,899,748	4,064,909	4,462,070	4,462,070	3,187,656	5,123,095	4,566,282



VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual	Actual	Actual	Actual	Adopted	Budget as	Actual	Department	Final
	2011/2012	2012/2013	2013/2014	2014/2015	Budget	Amended	Expended	Requests	Budget
	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2015/2016	thru 2/29/16	2016/2017	2016/2017
PUBLIC SAFETY									
POLICE DEPARTMENT									
A3120.101 Personal Services	3,276,834	3,285,030	3,183,192	3,340,422	3,459,156	3,459,156	2,556,401	3,990,010	3,556,863
A3120.200 Equipment	22,964	30,206	34,091	27,387	46,212	46,212	28,338	55,600	37,600
A3120.400 Contractual Exp.	157,690	136,475	146,029	142,642	185,370	185,370	144,700	221,728	194,570
TOTAL POLICE DEPARTMENT	3,457,488	3,451,710	3,363,312	3,510,451	3,690,738	3,690,738	2,729,439	4,267,338	3,789,033
Contr. Exp. Detail									
.410 Materials & Supplies	8,914	3,778	4,980	4,770	6,200	6,200	6,495	6,800	6,800
.411 Office Supplies	1,885	1,415	996	1,657	3,500	3,500	1,010	3,500	3,500
.412 Uniforms	27,753	26,806	26,221	30,455	34,000	34,000	29,229	41,500	34,000
.420 Telephone	100	0	7,759	5,937	6,500	6,500	4,564	6,500	6,500
.421 Cell Phone	9,130	9,900	9,188	10,934	14,000	14,000	6,515	16,000	16,000
.423 Utilities	63	100	90	111	220	220	85	220	220
.440 Printing & Advertising	930	1,318	1,784	691	2,500	2,500	1,274	2,500	2,500
.441 Detective Division	2,683	2,409	2,084	2,067	2,500	2,500	1,599	2,800	2,800
.442 Patrol Division	1,475	624	1,339	1,377	2,500	2,500	1,138	2,500	2,500
.443 Bike Patrol	673	1,243	762	115	1,500	1,500	0	1,500	1,500
.444 Quartermaster	296	209	697	1,953	2,000	2,000	307	2,000	2,000
.448 IT Consultants	16,317	16,679	15,567	14,605	17,500	17,500	13,042	18,500	18,500
.452 Equipment Lease or Rental	0	6,503	6,253	6,253	6,500	6,500	6,253	6,500	6,500
.460 Postage	233	109	99	39	550	550	0	550	550
.461 Vehicle Maintenance & Repair	39,066	21,685	19,991	12,045	22,000	22,000	22,882	28,000	22,000
.462 Equipment Maintenance & Repair	0	3,425	1,732	2,076	2,500	2,500	875	2,500	2,500
.463 Building Maintenance & Repair	1,093	1,144	6,414	3,504	4,000	4,000	4,563	9,000	9,000
.464 Software Maintenance	28,506	27,965	31,093	30,088	34,000	34,000	31,937	34,000	34,000
.470 Membership/Subscriptions	540	460	830	707	900	900	700	900	900
.471 Professional Development	4,503	6,353	3,844	6,435	8,000	8,000	5,563	21,658	8,000
.472 K-9 Equipment	911	709	1,102	38	0	0	0	0	0
.476 Medical Services	0	0	1,200	2,640	9,500	9,500	3,440	9,800	9,800
.499 Contractual Expenses	12,619	3,641	2,005	4,144	4,500	4,500	3,229	4,500	4,500
Total	157,690	136,475	146,029	142,642	185,370	185,370	144,700	221,728	194,570

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
PUBLIC SAFETY (cont.)									
JAIL									
A3150.100 Personal Services	1,280	1,280	315	220	2,000	2,000	40	1,000	1,000
A3150.200 Equipment	0	0	0	0	0	0	0	0	0
A3150.400 Contractual Exp.	0	0	0	0	2,000	2,000	850	4,000	4,000
TOTAL JAIL	1,280	1,280	315	220	4,000	4,000	890	5,000	5,000
Contr. Exp. Detail									
.418 Watch	0	0	0	0	1,000	1,000	0	500	500
.463 Building Maintenance & Repair	0	0	0	0	0	0	0	3,000	3,000
.499 Contractual Expenses	0	0	0	0	1,000	1,000	850	500	500
Total	0	0	0	0	2,000	2,000	850	4,000	4,000

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

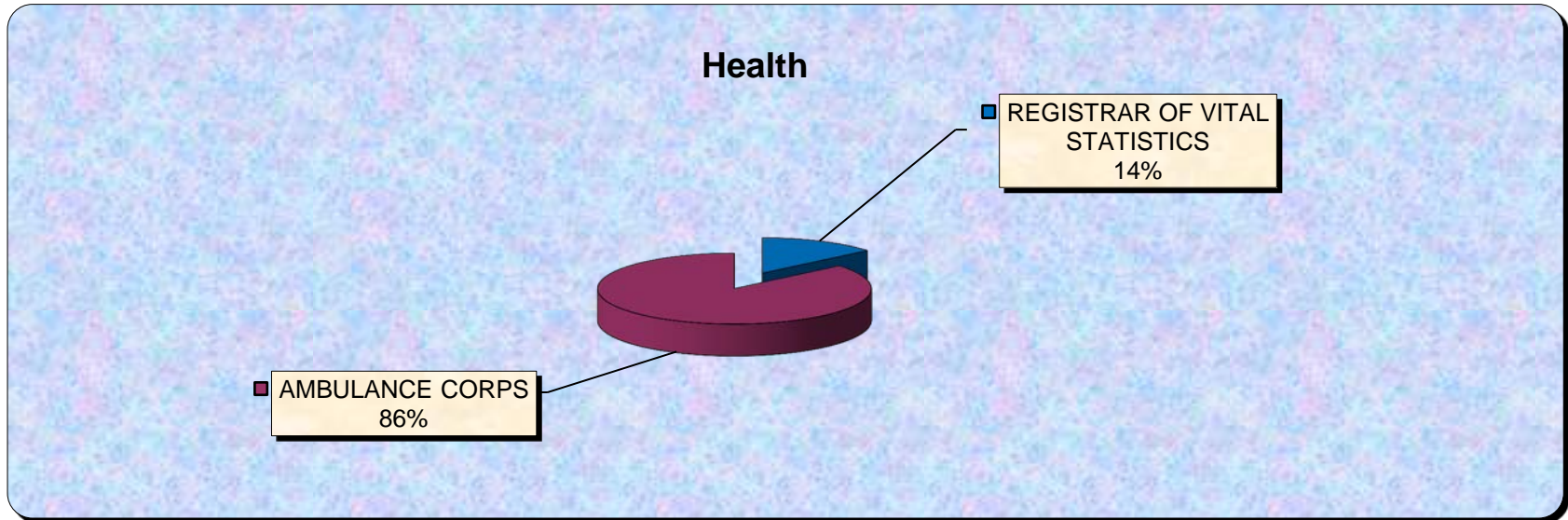
	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
PUBLIC SAFETY (cont.)									
FIRE DEPARTMENT									
A3410.100 Personal Services	600	600	600	550	600	600	450	600	600
A3410.200 Equipment	31,232	15,833	14,720	13,433	25,000	25,000	34,036	42,000	25,000
A3410.400 Contractual Exp.	162,028	182,908	189,595	174,321	200,050	200,050	108,439	264,900	216,100
TOTAL FIRE DEPARTMENT	193,860	199,341	204,915	188,304	225,650	225,650	142,925	307,500	241,700
Contr. Exp. Detail									
.410 Materials & Supplies	497	0	0	0	0	0	734	1,000	1,000
.411 Office Supplies	3,106	907	857	575	1,000	1,000	341	1,200	1,200
.412 Uniforms	12,517	6,982	7,564	5,015	5,000	5,000	2,830	6,000	6,000
.415 Cleaning Supplies	380	69	279	302	450	450	429	600	600
.418 Snow Watch	5,095	12,488	10,840	6,560	4,000	4,000	2,025	6,000	6,000
.420 Telephone	0	0	0	0	0	0	0	0	0
.421 Cell Phone	1,942	1,835	969	927	1,100	1,100	726	1,700	1,700
.423 Utilities	48,624	55,994	76,677	67,595	70,000	70,000	39,245	75,000	75,000
.425 Protective Gear	0	1,002	8,024	12,445	10,000	10,000	1,977	20,000	10,000
.452 Equipment Lease or Rental	0	0	0	0	0	0	0	0	0
.460 Postage	354	98	0	0	0	0	0	0	0
.461 Vehicle Maintenance & Repair	22,112	42,696	32,520	35,865	45,000	45,000	12,317	60,000	45,000
.462 Equipment Maintenance & Rep	15,226	13,104	12,745	15,572	15,000	15,000	20,969	25,000	15,000
.463 Building Maintenance & Repai	14,856	24,658	9,181	12,870	12,000	12,000	2,114	12,000	12,000
.464 Software Maintenance	2,391	2,471	3,185	3,043	2,700	2,700	2,710	5,000	5,000
.470 Membership/Subscriptions	0	200	450	350	300	300	150	400	400
.471 Professional Development	7,645	1,063	2,112	1,777	3,000	3,000	2,439	7,000	3,000
.473 Marine Unit	5,071	2,483	2,211	1,086	3,000	3,000	500	5,000	3,000
.475 Fire Prevention	2,985	3,000	3,000	3,288	3,000	3,000	2,927	5,000	3,000
.476 Medical Services	8,765	7,875	8,250	785	15,500	15,500	10,927	18,000	18,000
.499 Contractual Expenses	10,462	5,983	10,732	6,266	9,000	9,000	5,078	16,000	10,200
Total	162,028	182,908	189,595	174,321	200,050	200,050	108,439	264,900	216,100

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
PUBLIC SAFETY (cont.)									
ANIMAL CONTROL									
A3510.400 Contractual Exp.	3,360	3,360	3,360	3,360	3,360	3,360	2,520	3,360	3,360
TOTAL ANIMAL CONTROL	3,360	3,360	3,360	3,360	3,360	3,360	2,520	3,360	3,360
Contr. Exp. Detail									
.499 Humane Society Contractual	3,360	3,360	3,360	3,360	3,360	3,360	2,520	3,360	3,360
Total	3,360	3,360	3,360	3,360	3,360	3,360	2,520	3,360	3,360
SAFETY INSPECTION									
A3620.100 Personal Services	318,780	333,387	317,790	349,654	502,522	502,522	298,037	502,522	489,814
A3620.200 Equipment	3,160	2,017	230	1,999	4,300	4,300	1,123	4,400	4,400
A3620.400 Contractual Exp.	12,075	18,558	9,827	10,920	31,500	31,500	12,722	32,975	32,975
TOTAL SAFETY INSPECTION	334,015	353,962	327,846	362,574	538,322	538,322	311,882	539,897	527,189
Contr. Exp. Detail									
.411 Office Supplies	1,340	7,173	1,500	2,132	3,000	3,000	1,434	3,000	3,000
.412 Uniforms	1,276	573	973	973	2,000	2,000	1,214	2,500	2,500
.421 Cell Phone	3,977	2,858	2,295	2,269	5,000	5,000	1,574	5,000	5,000
.440 Printing & Advertising	642	688	211	554	900	900	107	900	900
.447 Professional Consultants	540	2,592	0	0	0	0	125	0	0
.452 Equipment Lease or Rental	104	0	0	0	500	500	0	500	500
.460 Postage	0	0	0	0	3,500	3,500	0	5,995	5,995
.461 Vehicle Maintenance & Repair	12	0	777	469	900	900	1,848	1,650	1,650
.464 Software Maintenance	2,980	2,980	2,980	2,980	7,500	7,500	4,967	5,230	5,230
.470 Membership/Subscriptions	404	606	606	1,054	3,200	3,200	1,023	3,200	3,200
.471 Professional Development	0	0	0	0	4,200	4,200	0	4,200	4,200
.499 Contractual Expenses	799	1,088	485	490	800	800	431	800	800
Total	12,075	18,558	9,827	10,920	31,500	31,500	12,722	32,975	32,975
TOTAL PUBLIC SAFETY	3,990,003	4,009,654	3,899,748	4,064,909	4,462,070	4,462,070	3,187,656	5,123,095	4,566,282

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
SUMMARY OF EXPENDITURES									
HEALTH									
NEIGHBORHOOD HOUSE	0	0	0	0	0	0	0	0	6,000
REGISTRAR OF VITAL STATISTICS	27,923	30,501	24,246	29,884	34,000	34,000	25,723	34,000	34,000
AMBULANCE CORPS	53,281	103,252	143,752	151,276	203,466	203,466	141,021	210,200	210,200
TOTAL HEALTH	81,204	133,753	167,998	181,160	237,466	237,466	166,744	244,200	250,200



VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

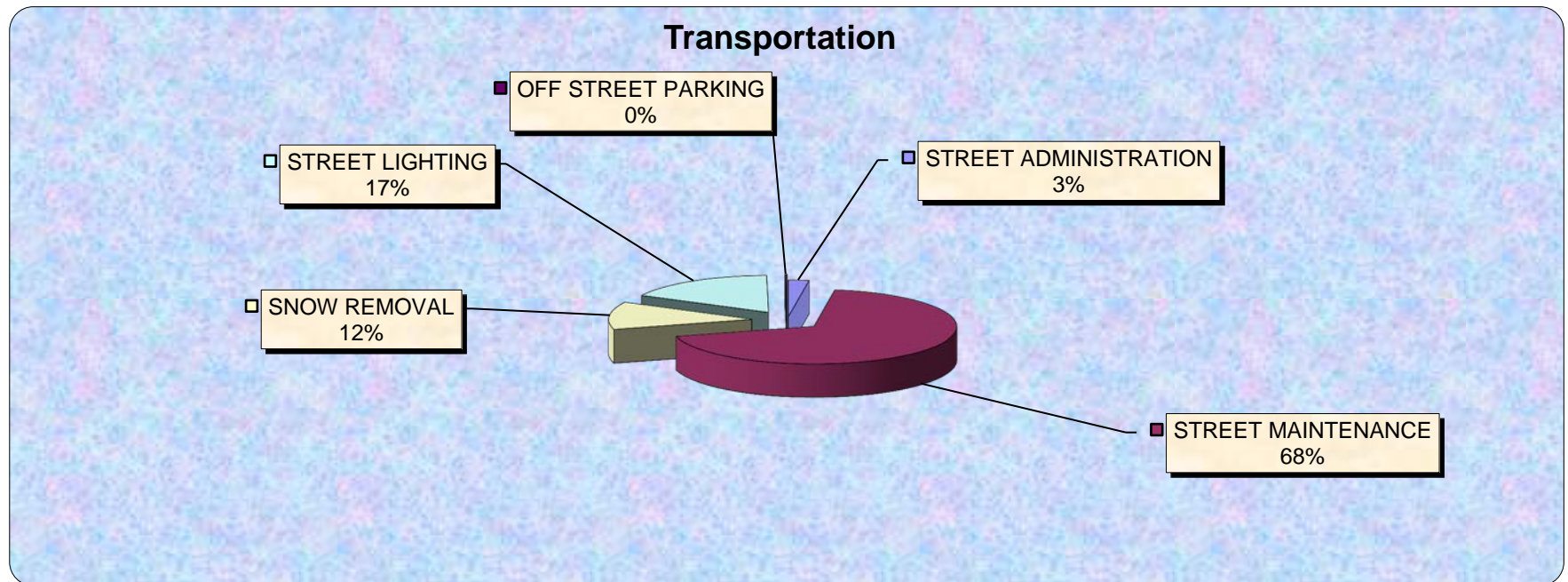
	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
HEALTH									
NEIGHBORHOOD HOUSE									
A4010.400 Contractual Exp.	0	0	0	0	0	0	0	0	6,000
TOTAL NEIGHBORHOOD HOUSE	0	0	0	0	0	0	0	0	6,000
Contr. Exp. Detail									
.499 Contractual Expenses	0	0	0	0	0	0	0	0	6,000
Total	0	0	0	0	0	0	0	0	6,000
REGISTRAR OF VITAL STATISTICS									
A4020.100 Personal Services	0	0	846	27,935	31,000	31,000	23,600	31,000	31,000
A4020.400 Contractual Exp.	27,923	30,501	23,400	1,949	3,000	3,000	2,123	3,000	3,000
TOTAL REGISTRAR OF VITAL STATISTICS	27,923	30,501	24,246	29,884	34,000	34,000	25,723	34,000	34,000
Contr. Exp. Detail									
.411 Office Supplies	0	0	0	1,949	3,000	3,000	516	3,000	3,000
.499 Contractual Expenses	27,923	30,501	23,400	0	0	0	1,607	0	0
Total	27,923	30,501	23,400	1,949	3,000	3,000	2,123	3,000	3,000

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
HEALTH (cont.)									
AMBULANCE CORPS									
A4540.200 Equipment	18,560	10,202	8,225	789	14,500	14,500	39,699	14,500	14,500
A4540.400 Contractual Exp.	34,722	93,050	135,526	150,486	188,966	188,966	101,322	195,700	195,700
TOTAL AMBULANCE CORPS	53,281	103,252	143,752	151,276	203,466	203,466	141,021	210,200	210,200
Contr. Exp. Detail									
.410 Materials & Supplies	4,734	4,913	4,846	7,183	6,500	6,500	6,425	6,500	6,500
.411 Office Supplies	83	110	481	1,070	800	800	1,095	800	800
.412 Uniforms	5,609	6,100	2,630	13,116	8,500	8,500	1,214	8,500	8,500
.415 Cleaning Supplies	0	0	86	0	1,000	1,000	0	1,000	1,000
.418 Snow Watch	960	3,220	1,000	2,420	3,500	3,500	0	3,500	3,500
.421 Cell Phone	1,405	1,410	689	710	2,500	2,500	1,002	2,500	2,500
.423 Utilities	5,001	6,209	11,448	9,903	9,500	9,500	4,845	10,000	10,000
.447 Professional Consultants	0	32,362	78,227	85,356	87,611	87,611	70,628	90,000	90,000
.461 Vehicle Maintenance & Repair	5,386	22,136	14,915	10,664	22,000	22,000	2,369	24,000	24,000
.462 Equipment Maintenance & Rep	3,485	2,744	3,802	4,766	10,000	10,000	1,909	10,000	10,000
.463 Building Maintenance & Repaii	5,958	5,225	7,684	2,168	7,000	7,000	2,955	7,000	7,000
.464 Software Maintenance	0	0	0	0	7,655	7,655	64	8,000	8,000
.470 Membership/Subscriptions	0	0	0	0	300	300	0	300	300
.471 Professional Development	0	2,827	2,089	5,705	4,500	4,500	770	5,000	5,000
.476 Medical Services	0	0	0	0	6,000	6,000	0	7,000	7,000
.499 Contractual Expenses	2,102	5,795	7,630	7,425	11,600	11,600	8,047	11,600	11,600
Total	34,722	93,050	135,526	150,486	188,966	188,966	101,322	195,700	195,700
TOTAL HEALTH	81,204	133,753	167,998	181,160	237,466	237,466	166,744	244,200	250,200

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
SUMMARY OF EXPENDITURES									
TRANSPORTATION									
STREET ADMINISTRATION	27,094	27,265	27,636	28,183	28,183	28,183	21,003	28,740	28,740
STREET MAINTENANCE	836,487	894,416	857,384	889,554	874,016	874,016	708,545	844,456	835,256
SNOW REMOVAL	50,808	150,926	195,727	193,003	137,000	137,000	92,353	197,000	147,000
STREET LIGHTING	104,998	116,422	128,376	121,484	130,000	130,000	79,830	210,000	210,000
OFF STREET PARKING	627	573	773	643	2,500	2,500	689	2,500	2,500
TOTAL TRANSPORTATION	1,020,015	1,189,602	1,209,896	1,232,868	1,171,699	1,171,699	902,420	1,282,696	1,223,496



VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

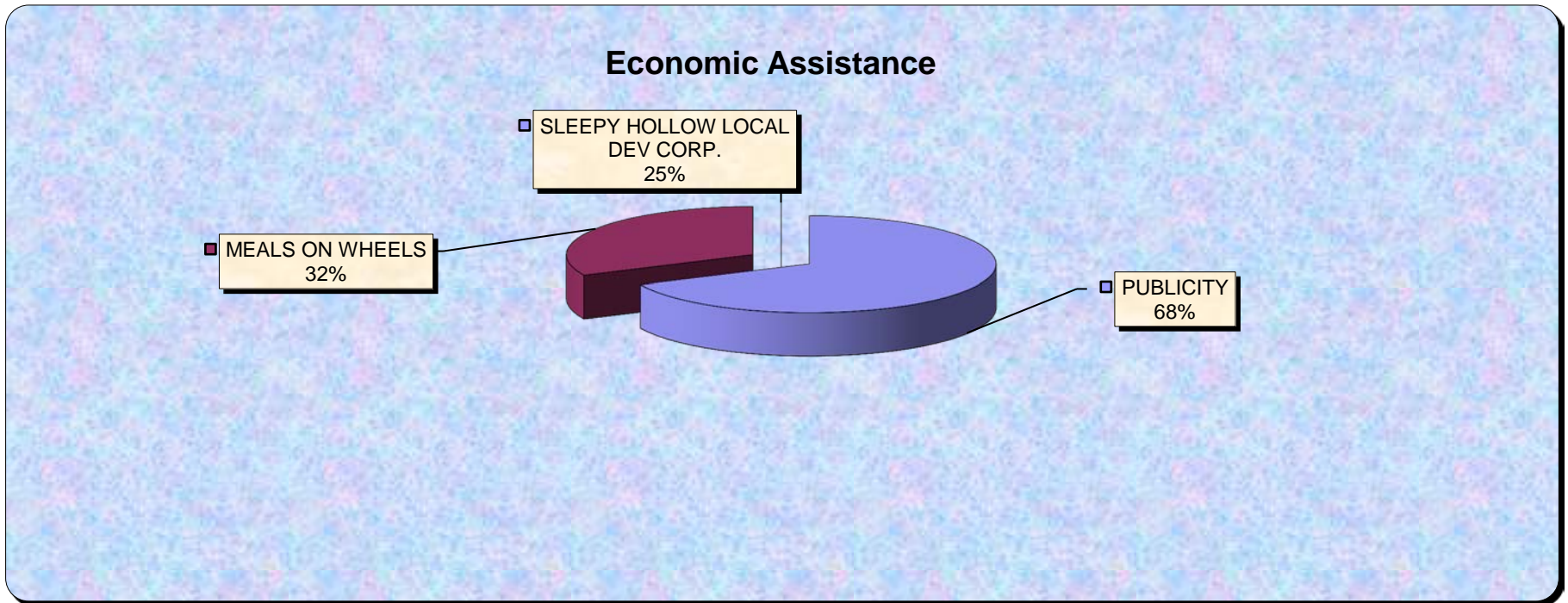
	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
TRANSPORTATION									
STREET ADMINISTRATION									
A5010.100 Personal Services	27,094	27,265	27,636	28,183	28,183	28,183	21,003	28,740	28,740
TOTAL STREET ADMIN.	27,094	27,265	27,636	28,183	28,183	28,183	21,003	28,740	28,740
STREET MAINTENANCE									
A5110.100 Personal Services	626,836	672,271	585,553	596,559	612,732	612,732	433,695	625,756	616,556
A5110.200 Equipment	0	0	0	0	0	0	0	0	0
A5110.400 Contractual Exp.	209,651	222,145	271,831	292,995	261,284	261,284	274,850	218,700	218,700
TOTAL STREET MAINTENANCE	836,487	894,416	857,384	889,554	874,016	874,016	708,545	844,456	835,256
Contr. Exp. Detail									
.410 Materials & Supplies	71,360	80,893	74,832	103,058	68,000	68,000	79,182	70,000	70,000
.411 Office Supplies	0	113	806	3	1,000	1,000	0	1,000	1,000
.412 Uniforms	3,860	3,250	2,600	2,600	5,000	5,000	2,635	5,000	5,000
.417 CHIPS	47,900	67,037	107,514	111,928	88,684	88,684	101,149	90,000	90,000
.420 Telephone	0	0	0	0	0	0	0	0	0
.421 Cell Phone	2,539	2,421	1,628	1,485	2,100	2,100	1,025	2,200	2,200
.452 Equipment Lease or Rental	2,783	1,411	32,452	6,739	35,000	35,000	23,795	35,000	35,000
.466 Maintenance Contracts	58,075	50,400	50,400	56,247	55,000	55,000	51,460	0	0
.471 Professional Development	0	0	0	20	500	500	0	500	500
.499 Contractual Expenses	23,135	16,620	1,600	10,914	6,000	6,000	15,603	15,000	15,000
Total	209,651	222,145	271,831	292,995	261,284	261,284	274,850	218,700	218,700

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
TRANSPORTATION (cont.)									
SNOW REMOVAL									
A5142.100 Personal Services	13,415	53,586	80,699	81,080	52,000	52,000	38,339	90,000	40,000
A5142.400 Contractual Exp.	37,393	97,340	115,028	111,924	85,000	85,000	54,014	107,000	107,000
TOTAL SNOW REMOVAL	50,808	150,926	195,727	193,003	137,000	137,000	92,353	197,000	147,000
Contr. Exp. Detail									
.410 Materials & Supplies	1,912	25,400	12,239	8,468	15,000	15,000	1,943	15,000	15,000
.416 Salt / Sand	35,481	71,941	102,789	103,455	70,000	70,000	52,071	92,000	92,000
Total	37,393	97,340	115,028	111,924	85,000	85,000	54,014	107,000	107,000
STREET LIGHTING									
A5182.400 Contractual Exp.	104,998	116,422	128,376	121,484	130,000	130,000	79,830	210,000	210,000
TOTAL STREET LIGHTING	104,998	116,422	128,376	121,484	130,000	130,000	79,830	210,000	210,000
Contr. Exp. Detail									
.410 Materials & Supplies	0	0	0	0	0	0	0	20,000	20,000
.423 Utilities	104,998	116,422	128,376	121,484	130,000	130,000	79,830	130,000	130,000
.466 Maintenance Contracts	0	0	0	0	0	0	0	60,000	60,000
Total	104,998	116,422	128,376	121,484	130,000	130,000	79,830	210,000	210,000
OFF STREET PARKING									
A5650.400 Contractual Exp.	627	573	773	643	2,500	2,500	689	2,500	2,500
TOTAL PUBLIC TRANSPORTATION	627	573	773	643	2,500	2,500	689	2,500	2,500
Contr. Exp. Detail									
.423 Utilities	627	573	773	643	2,500	2,500	689	2,500	2,500
Total	627	573	773	643	2,500	2,500	689	2,500	2,500
TOTAL TRANSPORTATION	1,020,015	1,189,602	1,209,896	1,232,868	1,171,699	1,171,699	902,420	1,282,696	1,223,496

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
SUMMARY OF EXPENDITURES									
ECONOMIC ASSISTANCE AND OPPORTUNITY									
PUBLICITY	67,612	62,437	31,250	31,187	40,500	40,500	26,436	40,500	70,500
MEALS ON WHEELS	21,975	17,272	36,229	28,843	33,200	33,200	19,241	33,200	33,200
SLEEPY HOLLOW LOCAL DEV CORP.	0	0	0	0	0	0	158,422	25,000	0
TOTAL ECONOMIC ASSISTANCE AND OPPORT	89,587	79,710	67,478	60,030	73,700	73,700	204,099	98,700	103,700

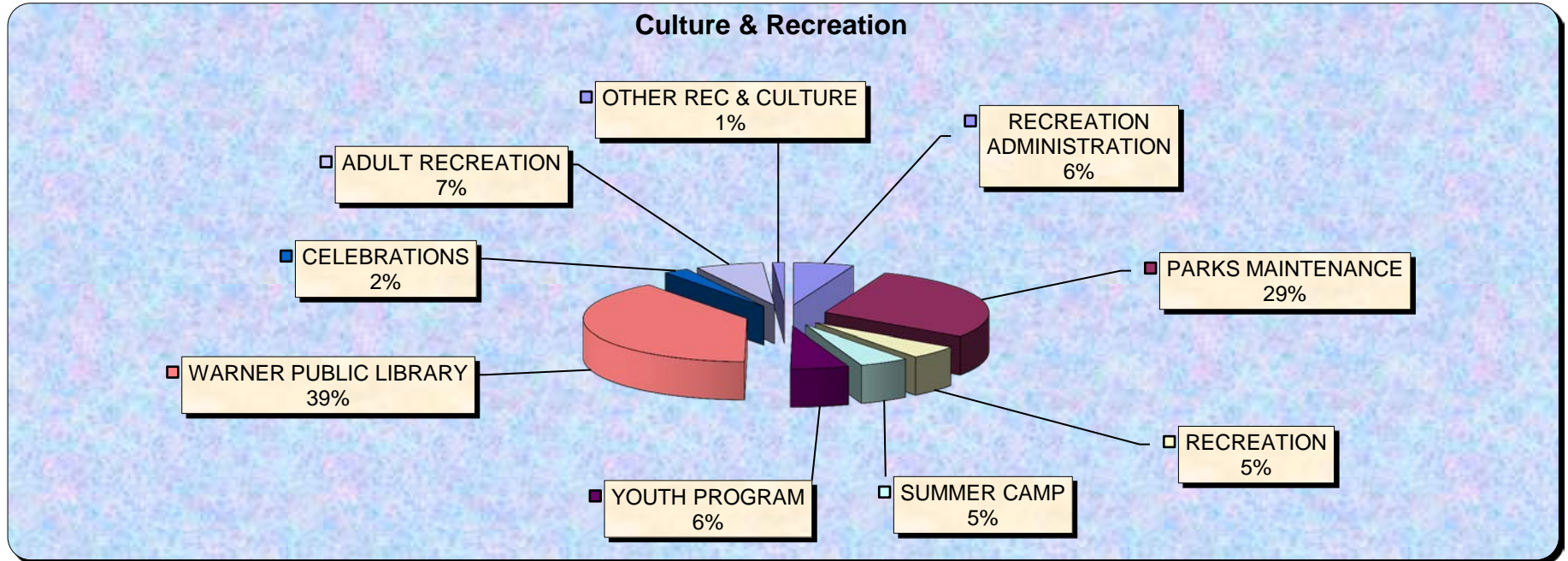


VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
ECONOMIC ASSISTANCE AND OPPORTUNITY PUBLICITY									
A6410.400 Contractual Exp.	67,612	62,437	31,250	31,187	40,500	40,500	26,436	40,500	70,500
TOTAL PUBLICITY	67,612	62,437	31,250	31,187	40,500	40,500	26,436	40,500	70,500
Contr. Exp. Detail									
.410 Materials & Supplies	5,037	5,588	580	1,575	10,000	10,000	925	10,000	10,000
.428 Village Calendars	0	0	5,401	7,550	7,500	7,500	7,471	7,500	7,500
.447 Professional Consultants	48,625	39,430	13,650	16,807	17,000	17,000	13,000	17,000	47,000
.448 Website IT Consultants	13,950	17,419	11,618	5,255	6,000	6,000	5,040	6,000	6,000
Total	67,612	62,437	31,250	31,187	40,500	40,500	26,436	40,500	70,500
MEALS ON WHEELS									
A6772.100 Personal Services	3,995	709	9,747	10,611	12,800	12,800	4,950	12,800	12,800
A6772.400 Contractual Exp.	17,980	16,563	26,481	18,232	20,400	20,400	14,290	20,400	20,400
TOTAL MEALS ON WHEELS	21,975	17,272	36,229	28,843	33,200	33,200	19,241	33,200	33,200
Contr. Exp. Detail									
.414 Program Expenses	17,980	16,563	26,481	18,232	20,400	20,400	14,290	20,400	20,400
Total	17,980	16,563	26,481	18,232	20,400	20,400	14,290	20,400	20,400
SLEEPY HOLLOW LOCAL DEVELOPMENT CORP.									
A6989.400 Contractual Exp.	0	0	0	0	0	0	158,422	25,000	0
TOTAL SLEEPY HOLLOW LOCAL DEV CORP.	0	0	0	0	0	0	158,422	25,000	0
Contr. Exp. Detail									
.499 Contractual Expenses	0	0	0	0	0	0	158,422	25,000	0
Total	0	0	0	0	0	0	158,422	25,000	0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	89,587	79,710	67,478	60,030	73,700	73,700	204,099	98,700	103,700

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
SUMMARY OF EXPENDITURES									
CULTURE AND RECREATION									
RECREATION ADMINISTRATION	110,942	110,356	104,817	103,433	103,857	103,857	77,998	112,350	104,107
PARKS MAINTENANCE	538,995	493,520	465,903	490,265	480,581	480,581	428,433	510,153	497,953
RECREATION	72,840	103,198	92,906	102,884	86,000	86,000	107,123	91,000	87,000
SUMMER CAMP	0	3,431	0	0	10,000	10,000	0	85,000	85,000
YOUTH PROGRAM	50,427	57,074	72,822	92,172	75,000	75,000	65,700	100,000	100,000
WARNER PUBLIC LIBRARY	662,943	659,265	659,071	668,018	684,117	684,117	513,088	687,413	687,413
CELEBRATIONS	25,792	28,295	27,702	28,876	32,900	32,900	24,438	55,000	43,000
ADULT RECREATION	129,955	121,626	70,322	77,799	121,000	121,000	60,731	121,000	116,000
OTHER REC & CULTURE	10,000	10,000	10,000	10,000	10,000	10,000	20,000	20,000	20,000
TOTAL CULTURE AND RECREATION	1,601,894	1,586,765	1,503,543	1,573,448	1,603,455	1,603,455	1,297,511	1,781,916	1,740,473



VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
CULTURE AND RECREATION									
RECREATION ADMINISTRATION									
A7020.100 Personal Services	109,311	108,951	103,255	101,305	100,257	100,257	77,233	108,750	100,507
A7020.200 Equipment	0	0	0	0	0	0	0	0	0
A7020.400 Contractual Exp.	1,631	1,405	1,562	2,128	3,600	3,600	765	3,600	3,600
TOTAL RECREATION ADMINISTRATION	110,942	110,356	104,817	103,433	103,857	103,857	77,998	112,350	104,107
Contr. Exp. Detail									
.411 Office Supplies	60	15	563	548	600	600	0	600	600
.421 Cell Phone	1,541	1,390	939	1,017	1,000	1,000	705	1,000	1,000
.452 Equipment Lease or Rental	0	0	0	0	500	500	0	500	500
.461 Vehicle Maintenance & Repair	0	0	0	492	0	0	0	0	0
.470 Membership/Subscriptions	30	0	60	60	1,500	1,500	60	1,500	1,500
.499 Contractual Expenses	0	0	0	10	0	0	0	0	0
Total	1,631	1,405	1,562	2,128	3,600	3,600	765	3,600	3,600

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
CULTURE AND RECREATION (cont.)									
PARKS MAINTENANCE									
A7110.100 Personal Services	442,504	410,893	404,416	421,619	412,881	412,881	369,781	425,953	413,753
A7110.200 Equipment	15,059	0	0	0	0	0	11,462	0	0
A7110.400 Contractual Exp.	81,432	82,627	61,487	68,646	67,700	67,700	47,190	84,200	84,200
TOTAL PARKS MAINTENANCE	538,995	493,520	465,903	490,265	480,581	480,581	428,433	510,153	497,953
Contr. Exp. Detail									
.412 Uniforms	2,225	1,620	1,300	1,300	1,500	1,500	1,225	1,500	1,500
.421 Cell Phone	642	658	373	350	700	700	232	700	700
.423 Utilities	16,651	18,697	19,016	17,830	18,000	18,000	11,678	18,000	18,000
.461 Vehicle Maintenance & Repair	0	0	0	0	0	0	0	0	0
.490 Barnhardt Park	1,597	2,051	2,688	3,552	2,500	2,500	1,689	3,500	3,500
.491 Devries Park	17,451	7,476	5,569	2,750	13,000	13,000	5,217	15,000	15,000
.492 Douglas Park	3,055	4,403	829	483	500	500	848	500	500
.493 Kingsland Point Park	19,348	20,714	17,568	20,543	10,000	10,000	10,529	15,000	15,000
.494 Sykes Park	3,610	3,468	5,129	5,053	4,000	4,000	2,222	4,000	4,000
.495 Flowers	5,308	6,810	1,766	6,872	5,000	5,000	745	10,000	10,000
.496 John Horan Park	4,522	4,831	2,663	1,544	2,000	2,000	1,522	2,000	2,000
.497 Lighthouse Tour	838	831	896	988	1,000	1,000	903	1,000	1,000
.498 Lighthouse Maintenance	1,215	1,528	129	891	1,000	1,000	55	1,000	1,000
.499 Contractual Expenses	4,970	9,539	3,562	6,491	8,500	8,500	10,326	12,000	12,000
Total	81,432	82,627	61,487	68,646	67,700	67,700	47,190	84,200	84,200

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
CULTURE AND RECREATION (cont.)									
RECREATION									
A7140.100 Personal Services - Hayride OT	0	37,819	34,817	31,145	25,000	25,000	41,194	29,000	25,000
A7140.400 Contractual Exp.	72,840	65,379	58,089	71,740	61,000	61,000	65,929	62,000	62,000
TOTAL RECREATION	72,840	103,198	92,906	102,884	86,000	86,000	107,123	91,000	87,000
Contr. Exp. Detail									
.410 Materials & Supplies	3,246	4,922	1,595	2,528	2,000	2,000	8,660	3,000	3,000
.413 Program Expenses	917	2,902	319	3,285	3,000	3,000	2,040	3,000	3,000
.481 Halloween Expenses	59,355	48,424	50,588	60,304	50,000	50,000	48,396	50,000	50,000
.499 Contractual Expenses	9,322	9,130	5,587	5,623	6,000	6,000	6,833	6,000	6,000
Total	72,840	65,379	58,089	71,740	61,000	61,000	65,929	62,000	62,000
SUMMER CAMP									
A7180.100 Personal Services	0	0	0	0	0	0	0	75,000	75,000
A7180.400 Contractual Exp.	0	3,431	0	0	10,000	10,000	0	10,000	10,000
TOTAL SUMMER CAMP	0	3,431	0	0	10,000	10,000	0	85,000	85,000
Contr. Exp. Detail									
.413 Program Expenses	0	3,431	0	0	10,000	10,000	0	10,000	10,000
Total	0	3,431	0	0	10,000	10,000	0	10,000	10,000
YOUTH PROGRAM									
A7310.100 Personal Services	38,837	50,131	55,586	61,426	58,000	58,000	46,256	58,000	58,000
A7310.400 Contractual Exp.	11,589	6,943	17,236	30,746	17,000	17,000	19,444	42,000	42,000
TOTAL YOUTH PROGRAM	50,427	57,074	72,822	92,172	75,000	75,000	65,700	100,000	100,000
Contr. Exp. Detail									
.410 Materials & Supplies	0	0	0	0	0	0	0	25,000	25,000
.413 Program Expenses	7,869	6,089	12,903	21,898	14,500	14,500	17,075	14,500	14,500
.499 Contractual Expenses	3,720	854	4,333	8,849	2,500	2,500	2,369	2,500	2,500
Total	11,589	6,943	17,236	30,746	17,000	17,000	19,444	42,000	42,000

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

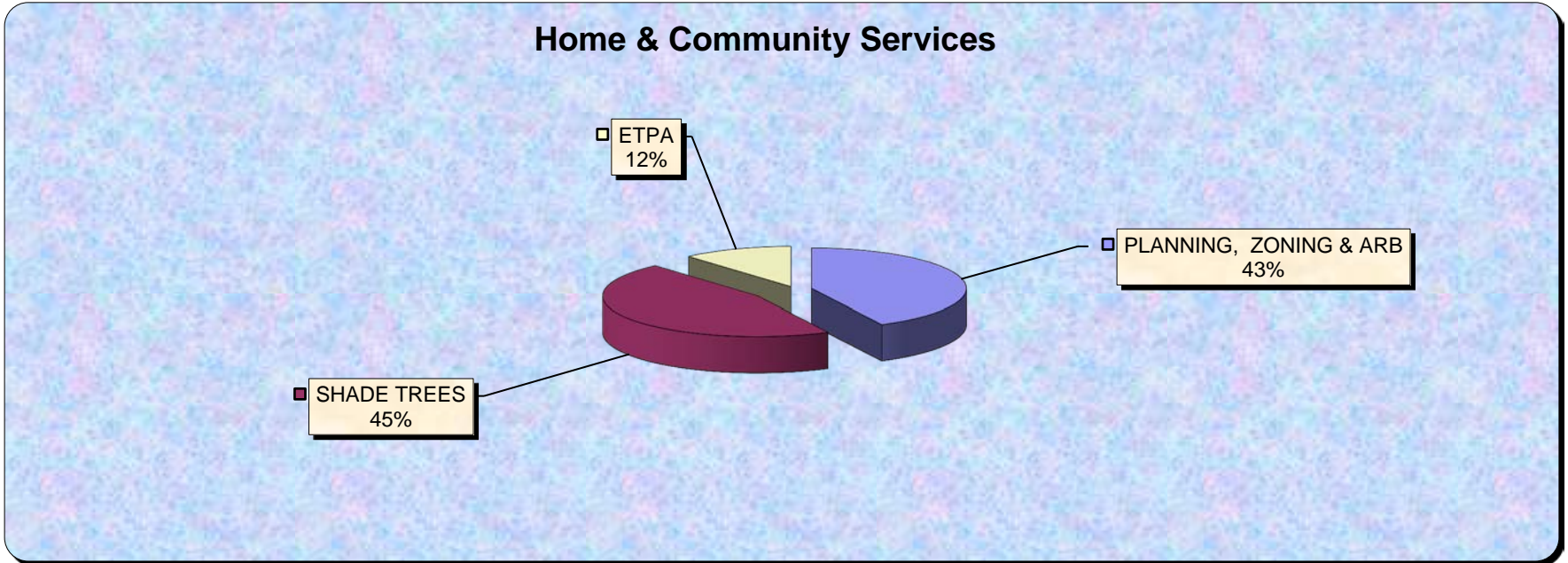
	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
CULTURE AND RECREATION (cont.)									
WARNER PUBLIC LIBRARY									
A7410.400 Contractual Exp.	662,943	659,265	659,071	668,018	684,117	684,117	513,088	687,413	687,413
TOTAL WARNER PUBLIC LIBRARY	662,943	659,265	659,071	668,018	684,117	684,117	513,088	687,413	687,413
Contr. Exp. Detail									
.477 Warner Library	662,943	659,265	659,071	668,018	684,117	684,117	513,088	687,413	687,413
Total	662,943	659,265	659,071	668,018	684,117	684,117	513,088	687,413	687,413
CELEBRATIONS									
A7550.100 Personal Services	0	0	0	10,345	0	0	0	20,000	10,000
A7550.400 Contractual Exp.	25,792	28,295	27,702	28,876	32,900	32,900	24,438	35,000	33,000
TOTAL CELEBRATIONS	25,792	28,295	27,702	39,222	32,900	32,900	24,438	55,000	43,000
Contr. Exp. Detail									
.480 Fire Dept. Inspection	12,010	9,850	9,365	9,890	10,000	10,000	8,900	12,000	10,000
.482 Christmas	0	0	0	0	0	0	3	100	100
.483 Street Fair	3,352	3,179	4,297	18	4,000	4,000	3,290	4,000	4,000
.484 Ambulance Dinner	0	0	2,079	4,672	3,000	3,000	0	3,000	3,000
.485 Fire Chief's Ceremony	1,500	0	0	0	1,400	1,400	0	1,400	1,400
.487 Fireworks	6,000	6,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500
.488 Oktoberfest	0	0	0	1,600	2,000	2,000	2,149	2,000	2,000
.489 Block Party	2,931	9,266	4,461	5,197	5,000	5,000	2,596	5,000	5,000
Total	25,792	28,295	27,702	28,876	32,900	32,900	24,438	35,000	33,000

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
CULTURE AND RECREATION (cont.)									
ADULT RECREATION									
A7620.100 Personal Services	19,932	21,904	21,241	12,854	15,000	15,000	8,830	15,000	15,000
A7620.200 Equipment	0	0	0	0	0	0	0	0	0
A7620.400 Contractual Exp.	110,022	99,722	49,082	64,945	106,000	106,000	51,902	106,000	101,000
TOTAL ADULT RECREATION	129,955	121,626	70,322	77,799	121,000	121,000	60,731	121,000	116,000
Contr. Exp. Detail									
.413 Program Expenses	13,928	17,331	10,709	12,194	20,000	20,000	9,362	20,000	20,000
.414 Senior Program Expenses	8,416	5,732	4,595	9,826	9,000	9,000	8,390	9,000	9,000
.419 Transportation Charges	2,685	1,790	800	1,450	7,000	7,000	1,925	7,000	7,000
.423 Utilities	28,221	27,399	25,321	22,298	40,000	40,000	13,779	40,000	35,000
.478 Community/Senior Center	56,772	47,470	7,657	19,177	30,000	30,000	18,446	30,000	30,000
Total	110,022	99,722	49,082	64,945	106,000	106,000	51,902	106,000	101,000
OTHER REC & CULTURE									
A7989.400 Contractual Exp.	10,000	10,000	10,000	10,000	10,000	10,000	20,000	20,000	20,000
TOTAL OTHER REC & CULTURE	10,000	10,000	10,000	10,000	10,000	10,000	20,000	20,000	20,000
Contr. Exp. Detail									
.479 Community Outreach Center	10,000	10,000	10,000	10,000	10,000	10,000	20,000	20,000	20,000
Total	10,000	10,000	10,000	10,000	10,000	10,000	20,000	20,000	20,000
TOTAL CULTURE AND RECREATION	1,601,894	1,586,765	1,503,543	1,583,793	1,603,455	1,603,455	1,297,511	1,781,916	1,740,473

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
SUMMARY OF EXPENDITURES									
HOME AND COMMUNITY SERVICES									
PLANNING, ZONING & ARB	7,640	16,673	7,275	6,050	18,500	18,500	3,693	18,500	18,500
SHADE TREES	8,455	5,851	11,450	17,131	10,000	10,000	17,103	20,000	20,000
ETPA	4,080	2,370	5,810	4,070	4,900	4,900	0	5,010	5,010
TOTAL HOME AND COMMUNITY SERVICES	20,175	24,894	24,535	27,251	33,400	33,400	20,796	43,510	43,510

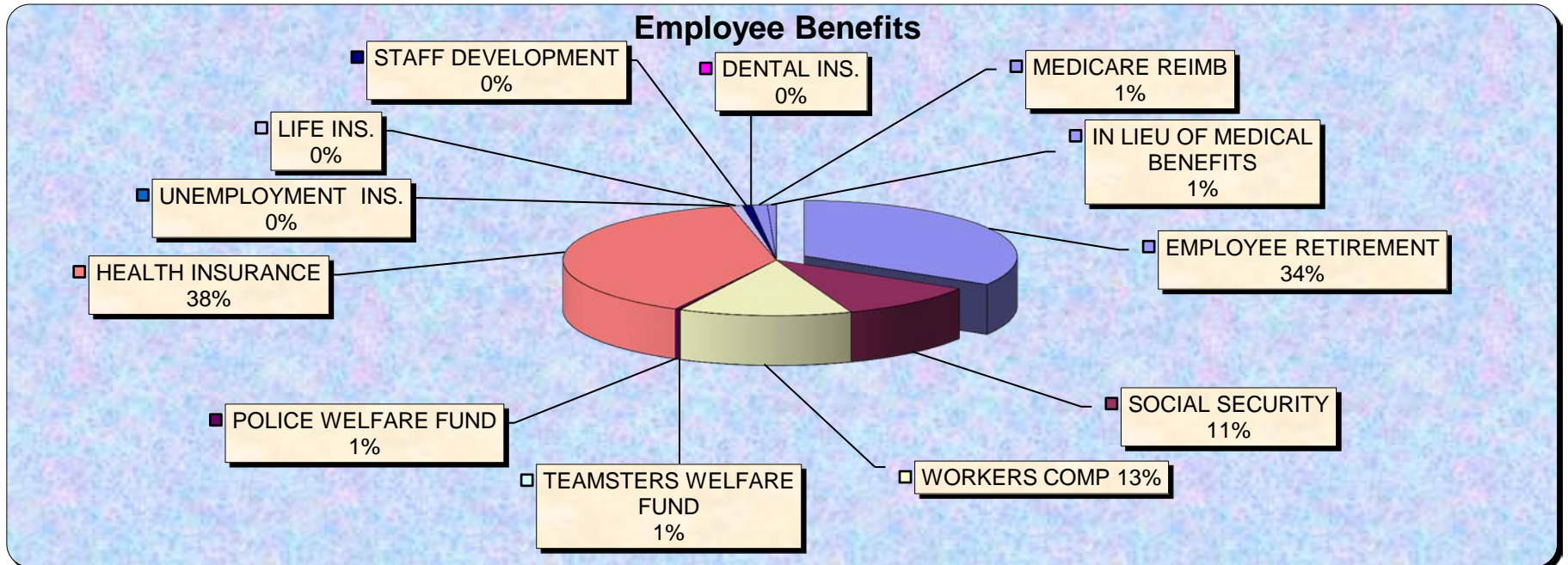


VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
HOME AND COMMUNITY SERVICES									
PLANNING, ZONING & ARB									
A8020.400 Contr. Exp. Detail	7,640	16,673	7,275	6,050	18,500	18,500	3,693	18,500	18,500
TOTAL PLANNING, ZONNING & ARB	7,640	16,673	7,275	6,050	18,500	18,500	3,693	18,500	18,500
Contr. Exp. Detail									
.447 Professional Consultants	3,048	15,742	6,555	4,750	15,000	15,000	3,000	15,000	15,000
.499 Contractual Expenses	4,593	932	720	1,300	3,500	3,500	693	3,500	3,500
Total	7,640	16,673	7,275	6,050	18,500	18,500	3,693	18,500	18,500
SHADE TREES									
A8560.400 Contractual Exp.	8,455	5,851	11,450	17,131	10,000	10,000	17,103	20,000	20,000
TOTAL SHADE TREES	8,455	5,851	11,450	17,131	10,000	10,000	17,103	20,000	20,000
Contr. Exp. Detail									
.410 Materials & Supplies	8,455	5,851	11,450	17,131	10,000	10,000	17,103	20,000	20,000
Total	8,455	5,851	11,450	17,131	10,000	10,000	17,103	20,000	20,000
EMERGENCY TENANT PROTECTION ACT									
A8611.400 Contractual Exp.	4,080	2,370	5,810	4,070	4,900	4,900	0	5,010	5,010
TOTAL E.T.P.A.	4,080	2,370	5,810	4,070	4,900	4,900	0	5,010	5,010
Contr. Exp. Detail									
.459 Agency Fees	4,080	2,370	5,810	4,070	4,900	4,900	0	5,010	5,010
Total	4,080	2,370	5,810	4,070	4,900	4,900	0	5,010	5,010
TOTAL HOME AND COMMUNITY SERVICES	20,175	24,894	24,535	27,251	33,400	33,400	20,796	43,510	43,510

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
EMPLOYEE BENEFITS									
A9000.800	NYS Retirement System	1,008,764	1,131,187	971,399	1,365,024	1,530,000	1,530,000	1,346,918	1,489,148
A9000.801	Social Security	404,255	392,702	381,729	396,934	475,000	475,000	288,862	475,000
A9000.802	Workers Compensation	423,179	501,021	500,224	539,079	580,000	580,000	554,835	580,000
A9000.803	Life Insurance	5,891	6,325	3,152	3,136	3,500	3,500	2,552	3,500
A9000.805	Unemployment Insurance	9,876	0	16,951	5,768	15,000	15,000	5,849	15,000
A9000.806	Health Insurance	1,312,196	1,408,122	1,437,670	1,478,113	1,705,000	1,705,000	1,368,354	1,715,000
A9000.807	Dental Insurance	480	328	225	310	400	400	0	0
A9000.808	Police Dept. Welfare Fund	34,490	33,458	33,367	33,483	40,000	40,000	19,133	40,000
A9000.809	Teamsters Welfare Fund	24,292	28,325	28,600	28,324	30,000	30,000	24,109	30,500
A9000.810	Staff Development	0	0	0	0	2,500	2,500	0	2,500
A9000.811	Medicare Reimbursement	40,816	41,415	44,792	48,544	50,000	50,000	23,812	51,000
A9000.812	In Lieu of Medical Benefits	12,599	9,837	21,761	20,213	30,000	30,000	21,044	30,000
TOTAL EMPLOYEE BENEFITS		3,276,837	3,552,720	3,439,871	3,918,929	4,461,400	4,461,400	3,655,468	4,431,648

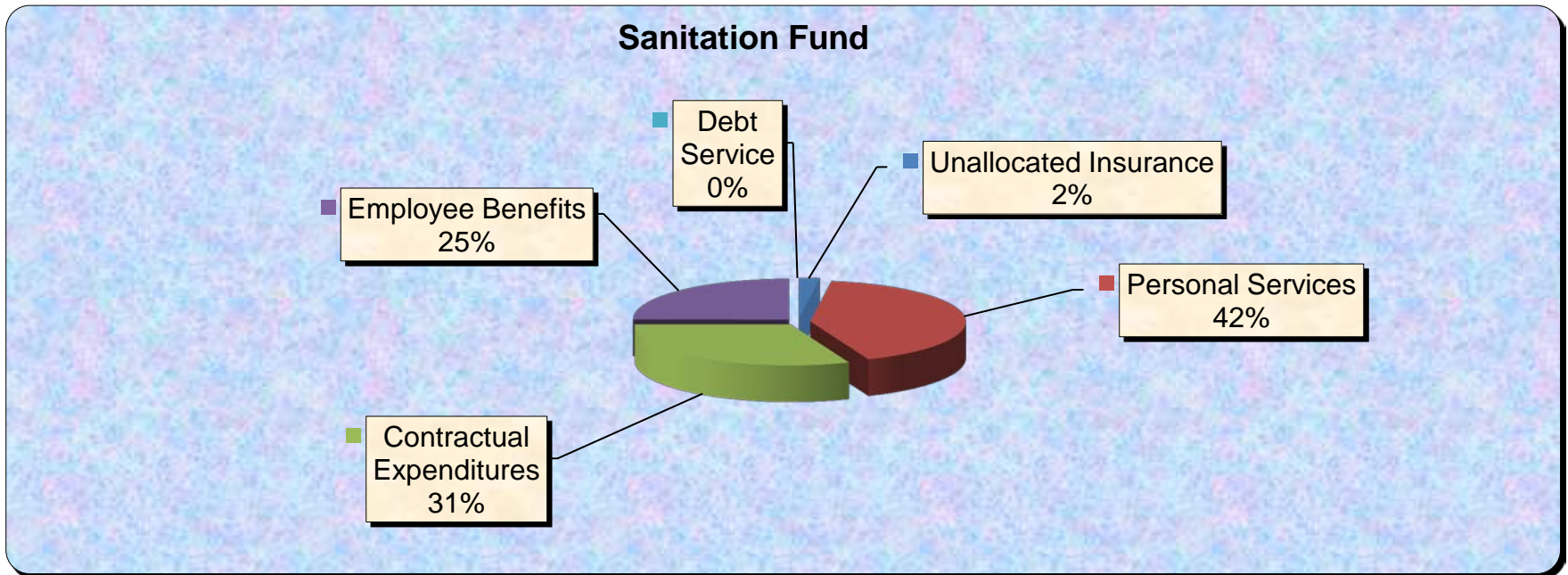


VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
DEBT SERVICE									
A9710.600 Serial Bonds Principal	730,868	876,068	1,025,739	1,177,626	923,979	923,979	923,979	925,828	925,828
A9710.700 Serial Bonds Interest	332,451	558,126	461,974	352,460	326,680	326,680	326,680	300,474	300,474
TOTAL Serial Bond Payments	1,063,319	1,434,194	1,487,713	1,530,086	1,250,659	1,250,659	1,250,659	1,226,302	1,226,302
A9730.600 B.A.N. Principal	605,000	48,125	150,446	135,580	331,938	331,938	331,938	331,938	331,938
A9730.700 B.A.N. Interest	60,793	14,813	28,091	99,187	129,274	129,274	129,274	129,274	129,274
TOTAL B.A.N. Payments	665,793	62,938	178,537	234,767	461,212	461,212	461,212	461,212	461,212
TOTAL DEBT SERVICE	1,729,112	1,497,132	1,666,250	1,764,854	1,711,871	1,711,871	1,711,871	1,687,514	1,687,514
INTERFUND TRANSFERS									
A9901.900 Sanitation Fund	189,423	130,000	141,482	249,401	199,686	199,686	0	210,627	210,627
TOTAL INTERFUND TRANSFERS	189,423	130,000	141,482	249,401	199,686	199,686	0	210,627	210,627
TOTAL EXPENDITURES	14,449,296	14,162,368	14,150,891	15,211,424	16,458,214	16,458,214	12,876,553	17,402,320	16,701,388
TOTAL TRANSFERS	189,423	130,000	141,482	249,401	199,686	199,686	0	210,627	210,627
TOTAL GENERAL FUND	14,638,719	14,292,368	14,292,373	15,460,825	16,657,900	16,657,900	12,876,553	17,612,947	16,912,014

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
SUMMARY OF EXPENDITURES									
SANITATION FUND									
UNALLOCATED INSURANCE	10,337	10,088	16,885	16,021	16,000	16,000	18,081	16,000	16,000
PERSONAL SERVICES	309,101	331,397	297,560	301,231	299,036	299,036	217,678	310,777	305,977
CONTRACTUAL EXPENSES	151,273	178,416	162,387	153,052	228,650	228,650	146,661	253,150	228,150
EMPLOYEE BENEFITS	149,280	168,138	183,147	185,621	175,000	175,000	132,290	183,000	183,000
DEBT SERVICE	9,088	0	0	0	0	0	0	0	0
TOTAL SANITATION FUND	629,079	688,039	659,979	655,925	718,686	718,686	514,710	762,927	733,127



VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

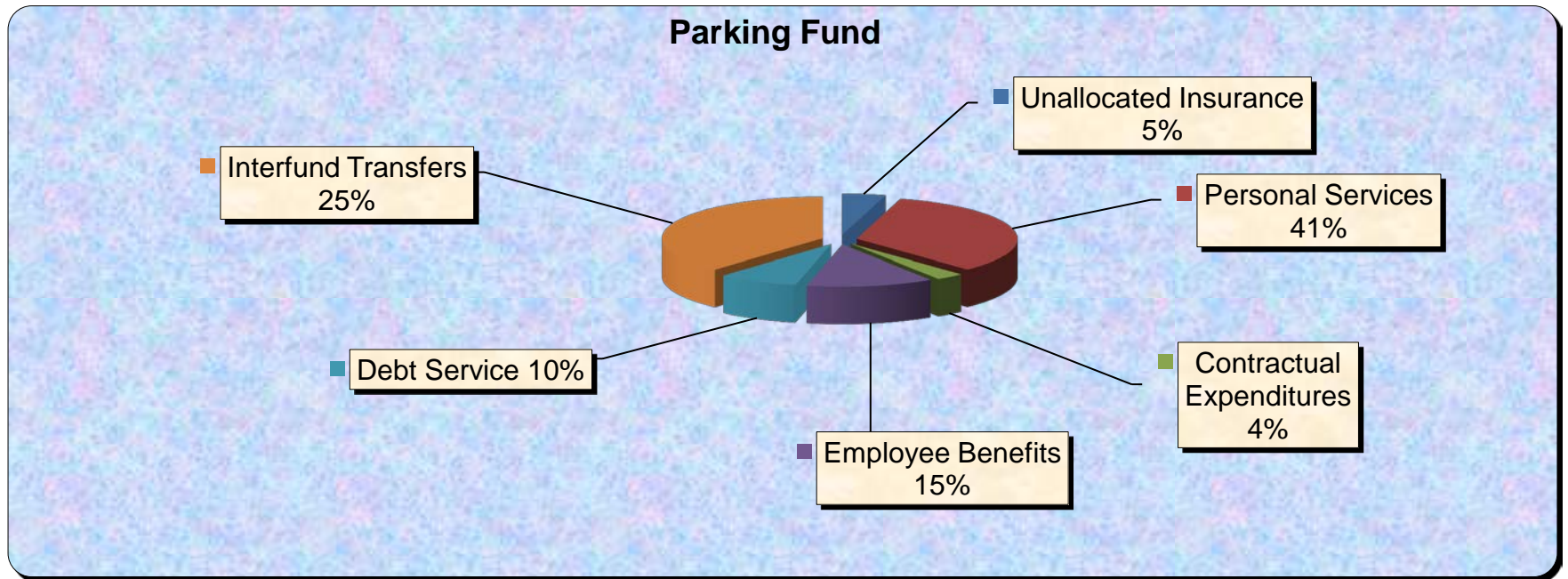
	Actual	Actual	Actual	Actual	Adopted	Budget as	Actual	Department	Final
	2011/2012	2012/2013	2013/2014	2014/2015	Budget	Amended	Expended	Requests	Budget
					2015/2016	2015/2016	thru 2/29/16	2016/2017	2016/2017
SANITATION FUND									
SPECIAL ITEMS									
C1910.400 Unallocated Insurance	10,337	10,088	16,885	16,021	16,000	16,000	18,081	16,000	16,000
TOTAL SPECIAL ITEMS	10,337	10,088	16,885	16,021	16,000	16,000	18,081	16,000	16,000
Contr. Exp. Detail									
.400 Unallocated Insurance	10,337	10,088	16,885	16,021	16,000	16,000	18,081	16,000	16,000
Total	10,337	10,088	16,885	16,021	16,000	16,000	18,081	16,000	16,000
REFUSE & GARBAGE									
C8160.100 Personal Services	309,101	331,397	297,560	301,231	299,036	299,036	217,678	310,777	305,977
C8160.400 Contractual Exp.	151,273	178,416	162,387	153,052	228,650	228,650	146,661	253,150	228,150
TOTAL REFUSE & GARBAGE	460,374	509,813	459,946	454,283	527,686	527,686	364,339	563,927	534,127
Contr. Exp. Detail									
.412 Uniforms	2,806	1,903	1,274	1,274	2,000	2,000	882	1,500	1,500
.421 Cell Phone	268	282	224	222	400	400	162	400	400
.465 Disposal/Dumping Fees	146,045	174,820	159,293	150,044	225,000	225,000	141,416	250,000	225,000
.499 Contractual Expenses	2,154	1,412	1,596	1,513	1,250	1,250	4,200	1,250	1,250
Total	151,273	178,416	162,387	153,052	228,650	228,650	146,661	253,150	228,150

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
SANITATION FUND (cont.)									
EMPLOYEE BENEFITS									
C9000.800 Employee Retirement	43,500	58,000	65,000	65,000	50,000	50,000	50,000	50,000	50,000
C9000.801 Social Security	23,564	23,052	22,667	22,948	25,000	25,000	16,583	25,000	25,000
C9000.802 Workers Comp.	0	4,000	25,000	25,000	25,000	25,000	2,088	25,000	25,000
C9000.806 Health Insurance	82,216	83,086	70,480	72,673	75,000	75,000	63,619	83,000	83,000
TOTAL EMPLOYEE BENEFITS	149,280	168,138	183,147	185,621	175,000	175,000	132,290	183,000	183,000
DEBT SERVICE									
C9730.600 B.A.N. Principal	7,530	0	0	0	0	0	0	0	0
C9730.700 B.A.N. Interest	1,558	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	9,088	0	0	0	0	0	0	0	0
TOTAL SANITATION FUND	629,079	688,039	659,979	655,925	718,686	718,686	514,710	762,927	733,127

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
SUMMARY OF EXPENDITURES									
PARKING FUND									
UNALLOCATED INSURANCE	17,077	16,662	16,885	16,021	20,000	20,000	18,081	20,000	20,000
PERSONAL SERVICES	122,886	128,082	132,707	134,282	152,196	152,196	99,608	152,715	152,715
CONTRACTUAL EXPENSES	5,702	10,271	4,706	4,938	13,000	13,000	4,767	13,000	13,000
EMPLOYEE BENEFITS	23,323	37,781	53,666	51,712	57,000	57,000	40,683	58,000	58,000
DEBT SERVICE	87,158	87,158	88,058	48,585	37,165	37,165	37,166	36,775	36,775
INTERFUND TRANSFERS	80,000	80,000	98,932	63,289	95,639	95,639	0	174,510	174,510
TOTAL PARKING FUND	336,145	359,953	394,953	318,826	375,000	375,000	200,304	455,000	455,000



VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

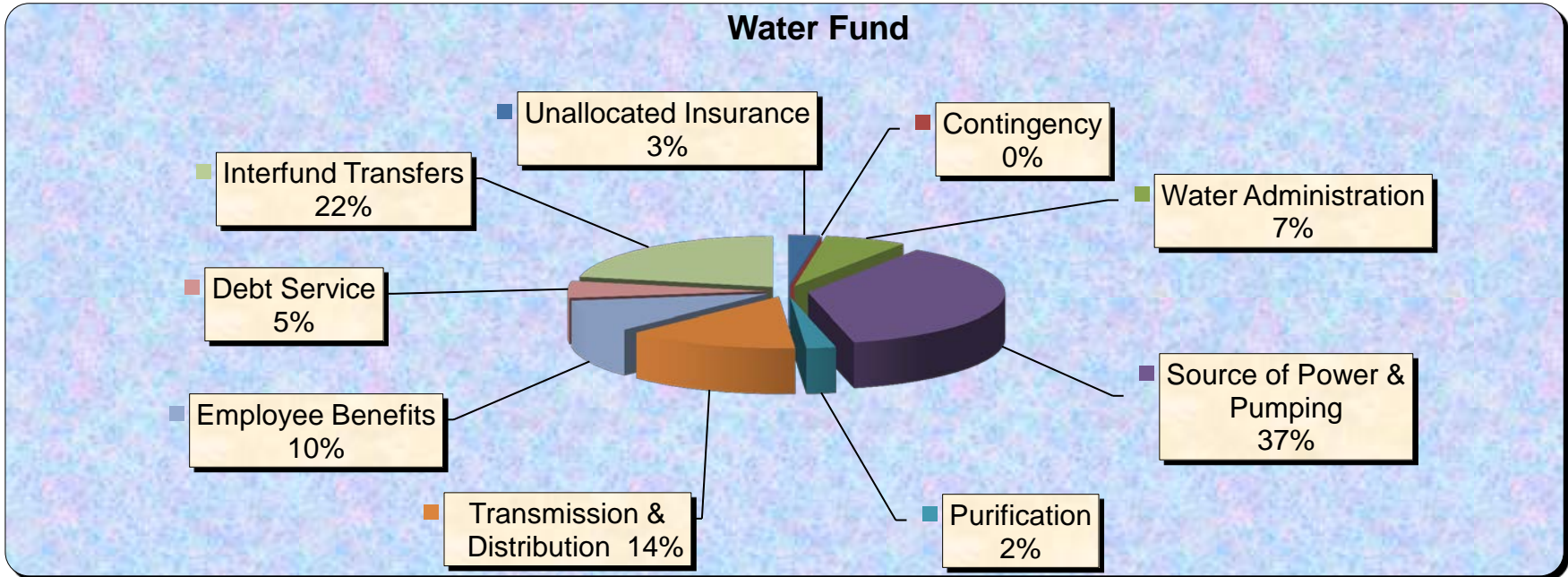
	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
PARKING FUND									
SPECIAL ITEMS									
E1910.400 Unallocated Insurance	17,077	16,662	16,885	16,021	20,000	20,000	18,081	20,000	20,000
TOTAL SPECIAL ITEMS	17,077	16,662	16,885	16,021	20,000	20,000	18,081	20,000	20,000
Contr. Exp. Detail									
.400 Unallocated Insurance	17,077	16,662	16,885	16,021	20,000	20,000	18,081	20,000	20,000
Total	17,077	16,662	16,885	16,021	20,000	20,000	18,081	20,000	20,000
PARKING AUTHORITY									
E3320.100 Personal Services	122,886	128,082	132,707	134,282	152,196	152,196	99,608	152,715	152,715
E3320.400 Contractual Exp.	5,702	10,271	4,706	4,938	13,000	13,000	4,767	13,000	13,000
TOTAL PARKING AUTHORITY	128,587	138,353	137,413	139,220	165,196	165,196	104,375	165,715	165,715
Contr. Exp. Detail									
.410 Materials & Supplies	2,591	7,669	2,348	2,490	5,000	5,000	2,653	5,000	5,000
.412 Uniforms	1,188	1,042	798	92	1,500	1,500	944	1,500	1,500
.452 Equipment Lease or Rental	1,910	1,560	1,560	1,560	2,500	2,500	1,170	2,500	2,500
.461 Vehicle Maintenance & Repair	0	0	0	795	3,000	3,000	0	3,000	3,000
.499 Contractual Expenses	13	0	0	0	1,000	1,000	0	1,000	1,000
Total	5,702	10,271	4,706	4,938	13,000	13,000	4,767	13,000	13,000
EMPLOYEE BENEFITS									
E9000.800 NYS Retirement System	6,300	17,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
E9000.801 Social Security	8,587	8,937	9,417	8,816	12,000	12,000	6,668	12,000	12,000
E9000.802 Workers Compensation	0	3,000	10,000	10,000	10,000	10,000	817	10,000	10,000
E9000.806 Health Insurance	8,437	8,844	9,249	7,896	10,000	10,000	8,197	11,000	11,000
TOTAL EMPLOYEE BENEFITS	23,323	37,781	53,666	51,712	57,000	57,000	40,683	58,000	58,000

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
PARKING FUND (cont.)									
DEBT SERVICE									
E9710.600 Serial Bonds Principal	49,000	51,000	54,000	31,017	20,949	20,949	20,949	22,057	22,057
E9710.700 Serial Bonds Interest	38,158	36,158	34,058	17,568	16,216	16,216	16,216	14,718	14,718
TOTAL DEBT SERVICE	87,158	87,158	88,058	48,585	37,165	37,165	37,166	36,775	36,775
INTERFUND TRANSFERS									
TRANSFER TO OTHER FUNDS									
E9901.900 Interfund Transfer	80,000	80,000	98,932	63,289	95,639	95,639	0	174,510	174,510
TOTAL INTERFUND TRANSFERS	80,000	80,000	98,932	63,289	95,639	95,639	0	174,510	174,510
TOTAL PARKING FUND	336,145	359,953	394,953	318,826	375,000	375,000	200,304	455,000	455,000

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
SUMMARY OF EXPENDITURES									
WATER FUND									
UNALLOCATED INSURANCE	91,633	87,647	90,677	86,355	90,000	90,000	95,612	96,000	96,000
CONTINGENCY	0	0	0	0	0	0	0	0	0
WATER ADMINISTRATION	236,440	223,154	257,615	246,383	247,797	247,797	171,177	250,791	250,791
SOURCE OF POWER & PUMPING	1,021,149	1,103,273	865,631	788,048	1,214,207	1,214,207	640,561	1,422,988	1,372,988
PURIFICATION	82,955	68,181	58,667	54,074	75,000	75,000	39,135	90,000	90,000
TRANSMISSION & DISTRIBUTION	399,912	451,390	405,017	374,201	446,829	446,829	325,544	525,526	525,526
EMPLOYEE BENEFITS	201,883	283,824	363,521	360,032	373,500	373,500	280,348	373,500	373,500
DEBT SERVICE	294,440	443,292	362,532	252,746	199,572	199,572	199,572	199,284	199,284
INTERFUND TRANSFERS	671,000	748,650	625,451	692,097	871,095	871,095	0	809,910	809,910
TOTAL WATER FUND	2,999,410	3,409,411	3,029,112	2,853,935	3,518,000	3,518,000	1,751,948	3,767,999	3,718,000



VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
WATER FUND									
SPECIAL ITEMS									
F1910.400 Unallocated Insurance	91,633	87,647	90,677	86,355	90,000	90,000	95,612	96,000	96,000
F1990.400 Contingency	0	0	0	0	0	0	0	0	0
TOTAL SPECIAL ITEMS	91,633	87,647	90,677	86,355	90,000	90,000	95,612	96,000	96,000
WATER ADMINISTRATION									
F8310.100 Personal Services	208,183	183,680	202,112	205,992	205,753	205,753	152,202	208,747	208,747
F8310.400 Contractual Exp.	28,257	39,474	55,503	40,392	42,044	42,044	18,975	42,044	42,044
TOTAL WATER ADMINISTRATION	236,440	223,154	257,615	246,383	247,797	247,797	171,177	250,791	250,791
Contr. Exp. Detail									
.411 Office Supplies	1,428	1,648	641	1,193	1,300	1,300	253	1,300	1,300
.421 Cell Phone	0	0	0	0	0	0	0	0	0
.423 Utilities	0	0	0	10	0	0	0	0	0
.440 Printing & Advertising	550	0	2,303	1,809	2,000	2,000	1,793	2,000	2,000
.447 Professional Consultants	11,539	17,306	35,637	14,829	20,000	20,000	4,836	20,000	20,000
.452 Equipment Lease or Rental	0	0	0	0	2,200	2,200	0	2,200	2,200
.460 Postage	975	294	0	7	3,000	3,000	0	3,000	3,000
.464 Software Maintenance	8,361	13,003	14,148	12,493	12,000	12,000	9,401	12,000	12,000
.470 Membership/Subscriptions	355	355	30	0	500	500	0	500	500
.471 Professional Development	210	150	110	250	1,044	1,044	60	1,044	1,044
.499 Contractual Expenses	4,840	6,719	2,633	9,799	0	0	2,633	0	0
Total	28,257	39,474	55,503	40,392	42,044	42,044	18,975	42,044	42,044

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
WATER FUND (cont.)									
SOURCE OF POWER & PUMPING									
F8320.100 Personal Services	52,162	44,585	45,408	46,397	46,907	46,907	34,842	48,688	48,688
F8320.400 Contractual Exp.	968,987	1,058,688	820,223	741,651	1,167,300	1,167,300	605,719	1,374,300	1,324,300
TOTAL SOURCE OF POWER & PUMPING	1,021,149	1,103,273	865,631	788,048	1,214,207	1,214,207	640,561	1,422,988	1,372,988
Contr. Exp. Detail									
.410 Materials & Supplies	12,904	16,529	16,121	24,531	16,000	16,000	24,472	25,000	25,000
.411 Office Supplies	80	0	0	32	300	300	0	300	300
.412 Uniforms	0	0	0	0	3,000	3,000	0	1,000	1,000
.415 Cleaning Supplies	0	432	1,618	0	500	500	0	500	500
.423 Utilities	85,455	98,342	91,582	67,304	90,000	90,000	44,764	90,000	90,000
.462 Equipment Maint & Repair	20,439	14,969	5,317	15,649	7,500	7,500	15,072	7,500	7,500
.467 Water Purchase	850,109	928,417	705,584	634,135	1,050,000	1,050,000	521,410	1,250,000	1,200,000
Total	968,987	1,058,688	820,223	741,651	1,167,300	1,167,300	605,719	1,374,300	1,324,300
PURIFICATION									
F8330.400 Contractual Exp.	82,955	68,181	58,667	54,074	75,000	75,000	39,135	90,000	90,000
TOTAL SOURCE OF POWER & PUMPING	82,955	68,181	58,667	54,074	75,000	75,000	39,135	90,000	90,000
Contr. Exp. Detail									
.468 Water Treatment	68,016	48,695	42,504	36,415	60,000	60,000	27,883	75,000	75,000
.469 Water Testing	14,938	19,486	16,163	17,659	15,000	15,000	11,252	15,000	15,000
Total	82,955	68,181	58,667	54,074	75,000	75,000	39,135	90,000	90,000

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

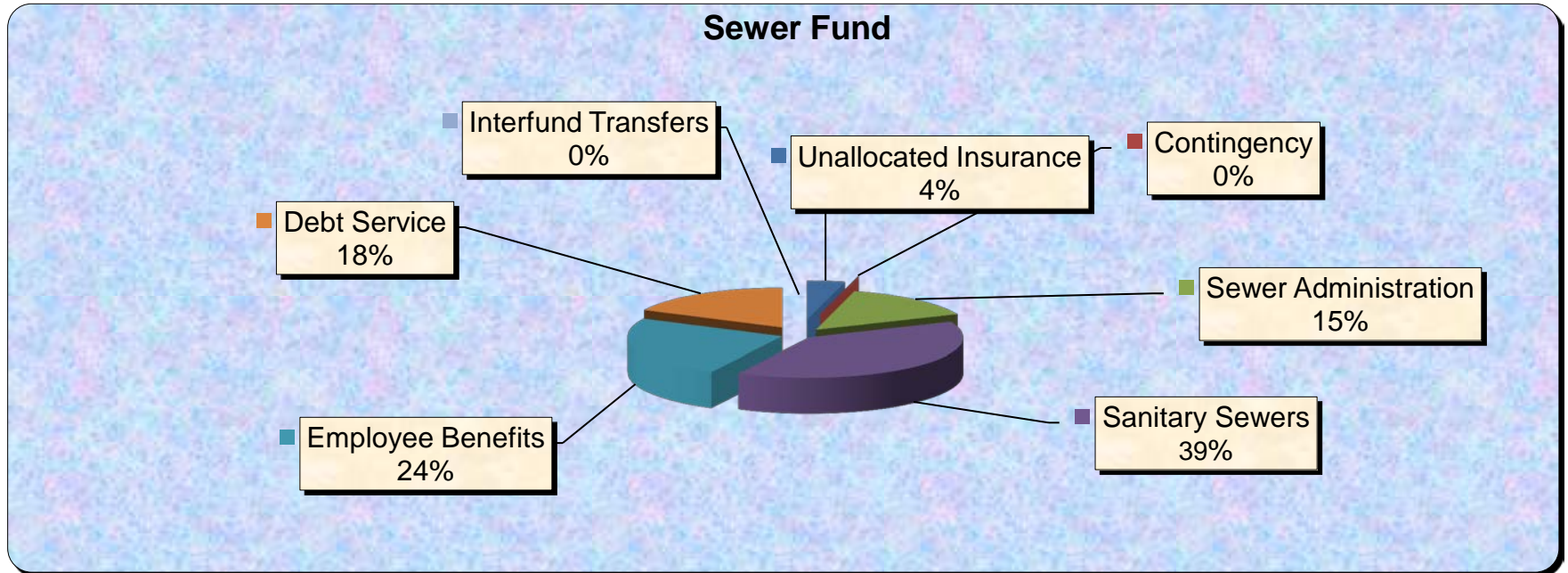
	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
WATER FUND (cont.)									
TRANSMISSION & DISTRIBUTION									
F8340.100 Personal Services	380,966	408,628	387,693	357,705	418,329	418,329	311,043	486,526	486,526
F8340.200 Equipment	0	12,891	0	0	0	0	0	0	0
F8340.400 Contractual Exp.	18,946	29,871	17,325	16,496	28,500	28,500	14,501	39,000	39,000
TOTAL SOURCE OF POWER & PUMPING	399,912	451,390	405,017	374,201	446,829	446,829	325,544	525,526	525,526
Contr. Exp. Detail									
.410 Materials & Supplies	15,546	25,484	14,969	12,814	25,000	25,000	12,296	25,000	25,000
.412 Uniforms	1,470	2,478	1,378	1,378	1,500	1,500	954	2,000	2,000
.421 Cell Phone	1,930	1,909	978	2,304	2,000	2,000	1,251	2,000	2,000
.452 Equipment Lease or Rental	0	0	0	0	0	0	0	10,000	10,000
Total	18,946	29,871	17,325	16,496	28,500	28,500	14,501	39,000	39,000
EMPLOYEE BENEFITS									
F9000.800 NYS Retirement System	65,000	90,000	140,000	140,000	138,500	138,500	138,500	136,500	136,500
F9000.801 Social Security	45,193	47,335	47,007	45,204	50,000	50,000	36,287	57,000	57,000
F9000.802 Workers Compensation	0	45,000	60,000	60,000	60,000	60,000	4,994	60,000	60,000
F9000.806 Health Insurance	91,689	101,489	116,514	114,828	125,000	125,000	100,567	120,000	120,000
TOTAL EMPLOYEE BENEFITS	201,883	283,824	363,521	360,032	373,500	373,500	280,348	373,500	373,500
DEBT SERVICE									
F9710.600 Serial Bonds Principal	175,132	252,932	263,926	188,253	145,555	145,555	145,555	149,554	149,554
F9710.700 Serial Bonds Interest	61,748	187,908	96,958	64,493	54,017	54,017	54,017	49,730	49,730
TOTAL Serial Bond Payments	236,880	440,840	360,884	252,746	199,572	199,572	199,572	199,284	199,284
F9730.600 BAN Principal - Pay Down	47,690	1,875	1,618	0	0	0	0	0	0
F9730.700 BAN Interest	9,870	577	30	0	0	0	0	0	0
TOTAL BAN Payments	57,560	2,452	1,648	0	0	0	0	0	0
TOTAL DEBT SERVICE	294,440	443,292	362,532	252,746	199,572	199,572	199,572	199,284	199,284

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
WATER FUND (cont.)									
INTERFUND TRANSFERS									
TRANSFER TO OTHER FUNDS									
F9901.900 Interfund Transfer	671,000	748,650	625,451	692,097	871,095	871,095	0	809,910	809,910
TOTAL INTERFUND TRANSFERS	671,000	748,650	625,451	692,097	871,095	871,095	0	809,910	809,910
TOTAL WATER FUND	2,999,410	3,409,411	3,029,112	2,853,935	3,518,000	3,518,000	1,751,948	3,767,999	3,718,000

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
SEWER FUND									
UNALLOCATED INSURANCE	17,077	16,662	11,898	16,021	25,000	25,000	21,677	25,000	25,000
CONTINGENCY	0	0	0	0	0	0	0	0	0
SEWER ADMINISTRATION	93,111	157,112	240,815	243,196	309,981	309,981	67,222	90,126	90,126
SANITARY SEWERS	11,508	32,778	20,830	13,117	13,000	13,000	191,959	241,506	241,506
EMPLOYEE BENEFITS	42,266	42,249	97,527	85,157	140,000	140,000	95,243	153,000	153,000
DEBT SERVICE	21,206	0	28,996	107,993	110,328	110,328	110,328	110,013	110,013
INTERFUND TRANSFERS	150,000	132,058	216,021	54,400	38,692	38,692	0	0	0
TOTAL SEWER FUND	335,168	380,859	616,088	519,884	637,001	637,001	486,429	619,645	619,645



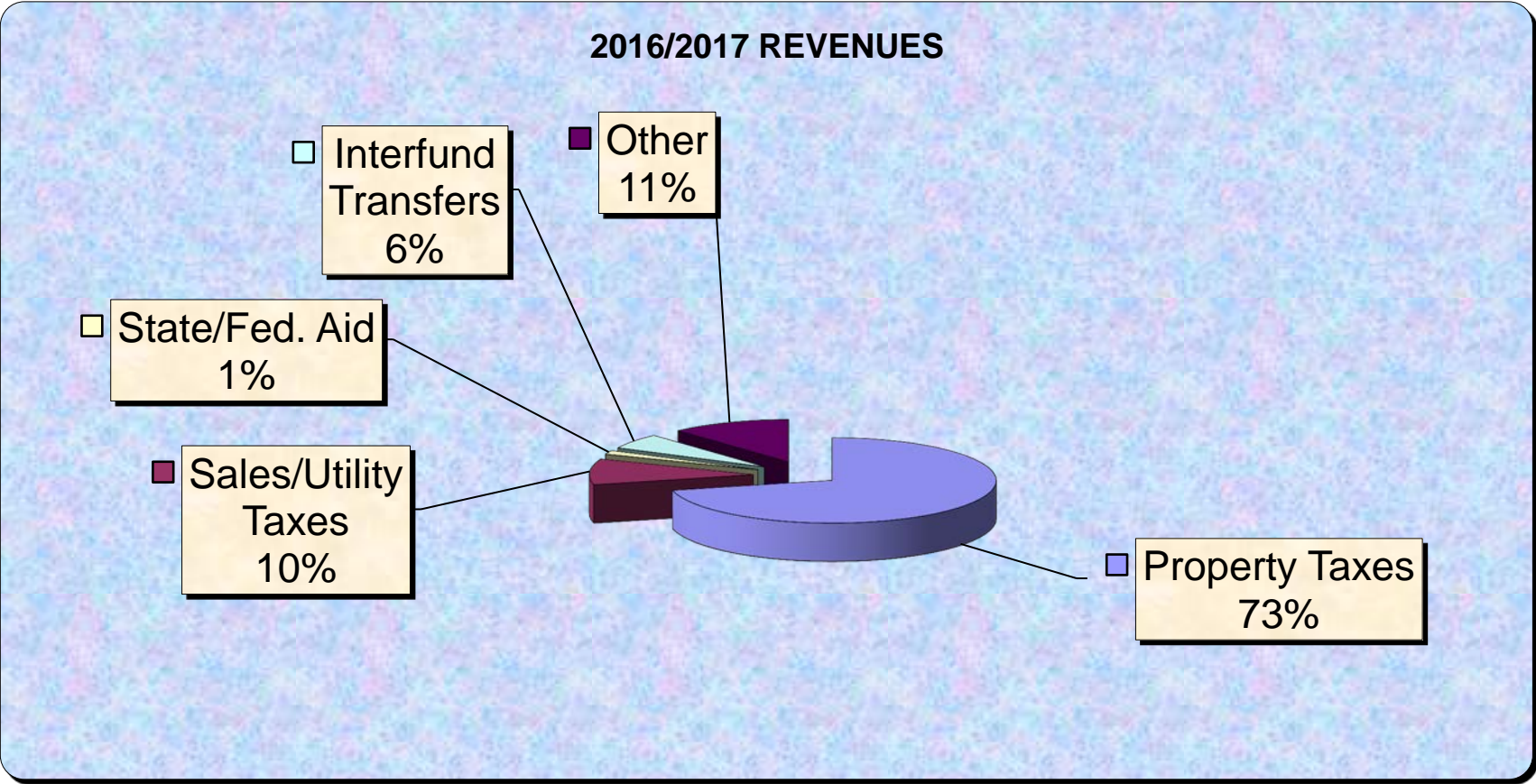
VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
SEWER FUND									
SPECIAL ITEMS									
G1910.400 Unallocated Insurance	17,077	16,662	11,898	16,021	25,000	25,000	21,677	25,000	25,000
G1990.400 Contingency	0	0	0	0	0	0	0	0	0
TOTAL SPECIAL ITEMS	17,077	16,662	11,898	16,021	25,000	25,000	21,677	25,000	25,000
SEWER ADMINISTRATION									
G8110.100 Personal Services	93,111	157,112	240,815	243,196	308,981	308,981	67,222	89,626	89,626
G8110.400 Contractual Exp.	0	0	0	0	1,000	1,000	0	500	500
TOTAL SEWER ADMINISTRATION	93,111	157,112	240,815	243,196	309,981	309,981	67,222	90,126	90,126
Contr. Exp. Detail									
.412 Uniforms	0	0	0	0	0	0	0	0	0
.471 Professional Development	0	0	0	0	1,000	1,000	0	500	500
Total	0	0	0	0	1,000	1,000	0	500	500
SANITARY SEWERS									
G8120.100 Personal Services	0	0	0	0	0	0	178,694	223,031	223,031
G8120.400 Contractual Exp.	11,508	32,778	20,830	13,117	13,000	13,000	13,265	18,475	18,475
TOTAL SANITARY SEWERS	11,508	32,778	20,830	13,117	13,000	13,000	191,959	241,506	241,506
Contr. Exp. Detail									
.410 Materials & Supplies	10,584	21,206	13,837	4,236	8,000	8,000	6,693	10,000	10,000
.412 Uniforms	39	2,885	338	338	0	0	234	975	975
.462 Equipment Maint & Repair	885	8,687	6,655	8,544	5,000	5,000	6,338	7,500	7,500
Total	11,508	32,778	20,830	13,117	13,000	13,000	13,265	18,475	18,475

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Expended thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
SEWER PARKING OPERATIONS (cont.)									
EMPLOYEE BENEFITS									
G9000.800 NYS Retirement System	17,000	17,000	35,000	28,500	50,000	50,000	50,000	50,000	50,000
G9000.801 Social Security	6,513	10,691	17,734	17,950	20,000	20,000	17,755	24,000	24,000
G9000.802 Workers Compensation	0	5,000	10,000	10,000	20,000	20,000	817	20,000	20,000
G9000.806 Health Insurance	18,754	9,558	34,793	28,707	50,000	50,000	26,671	59,000	59,000
TOTAL EMPLOYEE BENEFITS	42,266	42,249	97,527	85,157	140,000	140,000	95,243	153,000	153,000
DEBT SERVICE									
G9710.600 Serial Bonds Principal	0	0	16,335	83,104	80,466	80,466	80,466	82,560	82,560
G9710.700 Serial Bonds Interest	0	0	12,661	24,889	29,862	29,862	29,862	27,453	27,453
TOTAL Serial Bond Payments	0	0	28,996	107,993	110,328	110,328	110,328	110,013	110,013
G9730.600 BAN Principal	17,570	0	0	0	0	0	0	0	0
G9730.700 BAN Interest	3,636	0	0	0	0	0	0	0	0
TOTAL BAN Payments	21,206	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	21,206	0	28,996	107,993	110,328	110,328	110,328	110,013	110,013
INTERFUND TRANSFERS									
TRANSFER TO OTHER FUNDS									
G9901.900 Interfund Transfer	150,000	132,058	216,021	54,400	38,692	38,692	0	0	0
TOTAL INTERFUND TRANSFERS	150,000	132,058	216,021	54,400	38,692	38,692	0	0	0
TOTAL SEWER FUND	335,168	380,859	616,088	519,884	637,001	637,001	486,429	619,645	619,645

DISTRIBUTION OF REVENUES FOR FISCAL YEAR 2016/2017



VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

SCHEDULE 2

REVENUES

GENERAL FUND REVENUES

REAL PROPERTY TAXES

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Received thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
A1001 Real Property Taxes	9,202,001	8,989,485	9,802,259	10,514,016	11,846,289	11,846,289	11,822,135	12,038,678	12,038,678
TOTAL REAL PROPERTY TAXES	9,202,001	8,989,485	9,802,259	10,514,016	11,846,289	11,846,289	11,822,135	12,038,678	12,038,678

OTHER TAX ITEMS

A1081 In Lieu of Taxes	380,463	405,955	430,733	439,839	450,000	450,000	0	450,000	450,000
A1081.1 GM Pilot	173,238	201,798	227,967	227,793	0	0	0	0	0
A1090 Interest and Penalty	109,266	109,876	267,310	88,201	100,000	100,000	252,127	100,000	100,000
TOTAL OTHER TAX ITEMS	662,968	717,628	926,009	755,832	550,000	550,000	252,127	550,000	550,000

NON PROPERTY TAX ITEMS

A1120 Sales Tax Distribution	1,301,801	1,335,728	1,409,098	1,415,103	1,425,000	1,425,000	847,708	1,425,000	1,425,000
A1130 Util. Gross Rec. Tax	113,020	139,628	130,241	108,578	105,000	105,000	4,361	105,000	105,000
A1170 Franchise Fees	137,069	142,548	151,472	166,154	125,000	125,000	79,466	125,000	125,000
TOTAL NON PROPERTY TAX ITEMS	1,551,890	1,617,904	1,690,811	1,689,836	1,655,000	1,655,000	931,535	1,655,000	1,655,000

DEPARTMENTAL INCOME

A1230 Treasurer Fees	14,653	9,836	5,729	2,896	10,000	10,000	1,409	10,000	10,000
A1255 Clerk Fees	7,505	3,547	3,193	7,522	8,500	8,500	5,244	8,500	8,500
A1520 Police Dept. Fees	72,761	62,245	64,764	60,547	64,300	64,300	53,974	64,300	64,300
A1603 Registrar Fees	27,472	28,640	29,760	36,850	25,800	25,800	20,905	25,800	25,800
A1640 Third Party Ambulance Billing	119,120	165,520	150,594	175,620	150,000	150,000	90,622	150,000	150,000
A1710 Public Works Fees	3,629	11,915	15,173	1,325	5,000	5,000	0	5,000	5,000
A2001 Recreation Fees	162,501	184,044	232,626	225,763	200,000	200,000	171,759	275,000	275,000
A2110 ZBA Fees	3,330	2,900	6,500	5,100	3,000	3,000	1,500	3,000	3,000
A2115 Planning Board Fees	11,527	8,046	10,400	28,625	10,000	10,000	8,175	10,000	10,000
A2116 Architectural Review Fees	3,674	3,094	4,702	4,632	3,000	3,000	1,844	3,000	3,000
A2189 ETPA Fees	4,080	2,370	5,810	4,070	4,900	4,900	0	5,010	5,010
TOTAL DEPARTMENTAL INCOME	430,252	482,158	529,251	552,949	484,500	484,500	355,433	559,610	559,610

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Received thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
INTERGOVERNMENTAL CHARGES									
A2302 Snow Removal	14,123	14,360	13,768	13,768	14,123	14,123	0	14,123	14,123
TOTAL INTERGOVERNMENTAL CHARGES	14,123	14,360	13,768	13,768	14,123	14,123	0	14,123	14,123
USE OF MONEY AND PROPERTY									
A2401 Interest Earnings	4,790	4,857	6,973	25,493	5,000	5,000	8,108	5,000	5,000
A2440 Antenna Lease/Rental	69,984	66,368	71,077	75,771	66,000	66,000	61,743	66,000	66,000
A2450 Commissions	0	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY AND PROPERTY	74,774	71,225	78,050	101,265	71,000	71,000	69,850	71,000	71,000
LICENSES AND PERMITS									
A2545 Sale of Licenses	20,859	22,240	28,875	39,250	20,000	20,000	34,270	35,000	35,000
A2555 Building Permits	89,162	306,719	431,270	165,749	360,000	360,000	138,310	350,000	450,000
A2555.1 C of O Permits	31,944	30,626	32,551	81,646	25,000	25,000	92,492	40,000	40,000
A2555.2 Electrical Permits	14,195	20,500	58,650	63,250	70,000	70,000	28,481	30,000	30,000
A2555.3 Mechanical Permits	12,014	11,618	19,032	56,526	12,000	12,000	8,898	12,000	12,000
A2555.4 Tree Removal Permits	1,740	1,860	1,200	1,960	1,500	1,500	720	1,500	1,500
A2555.5 Fire Sprinkler Permits	0	0	0	0	1,000	1,000	0	3,000	3,000
A2555.6 Record Searches - Building Dept.	400	0	7,968	12,100	5,000	5,000	12,500	10,000	10,000
A2560 Street Opening Permits	8,775	16,000	7,650	8,425	10,000	10,000	9,525	10,000	10,000
A2565 Plumbing Permits	15,300	18,770	36,606	25,816	20,000	20,000	12,730	25,000	25,000
A2590 Permits, Other	12,265	9,288	6,502	7,731	20,000	20,000	932	20,000	20,000
TOTAL LICENSES AND PERMITS	206,654	437,621	630,304	462,453	544,500	544,500	338,859	536,500	636,500
FINES AND FORFEITURES									
A2610 Bails & Fines	88,582	69,288	61,926	32,679	90,000	90,000	35,660	50,000	50,000
A2610.1 Bails & Fines - Building Violation:	11,000	43,150	30,500	21,178	50,000	50,000	1,500	25,000	25,000
TOTAL FINES AND FORFEITURES	99,582	112,438	92,426	53,856	140,000	140,000	37,160	75,000	75,000

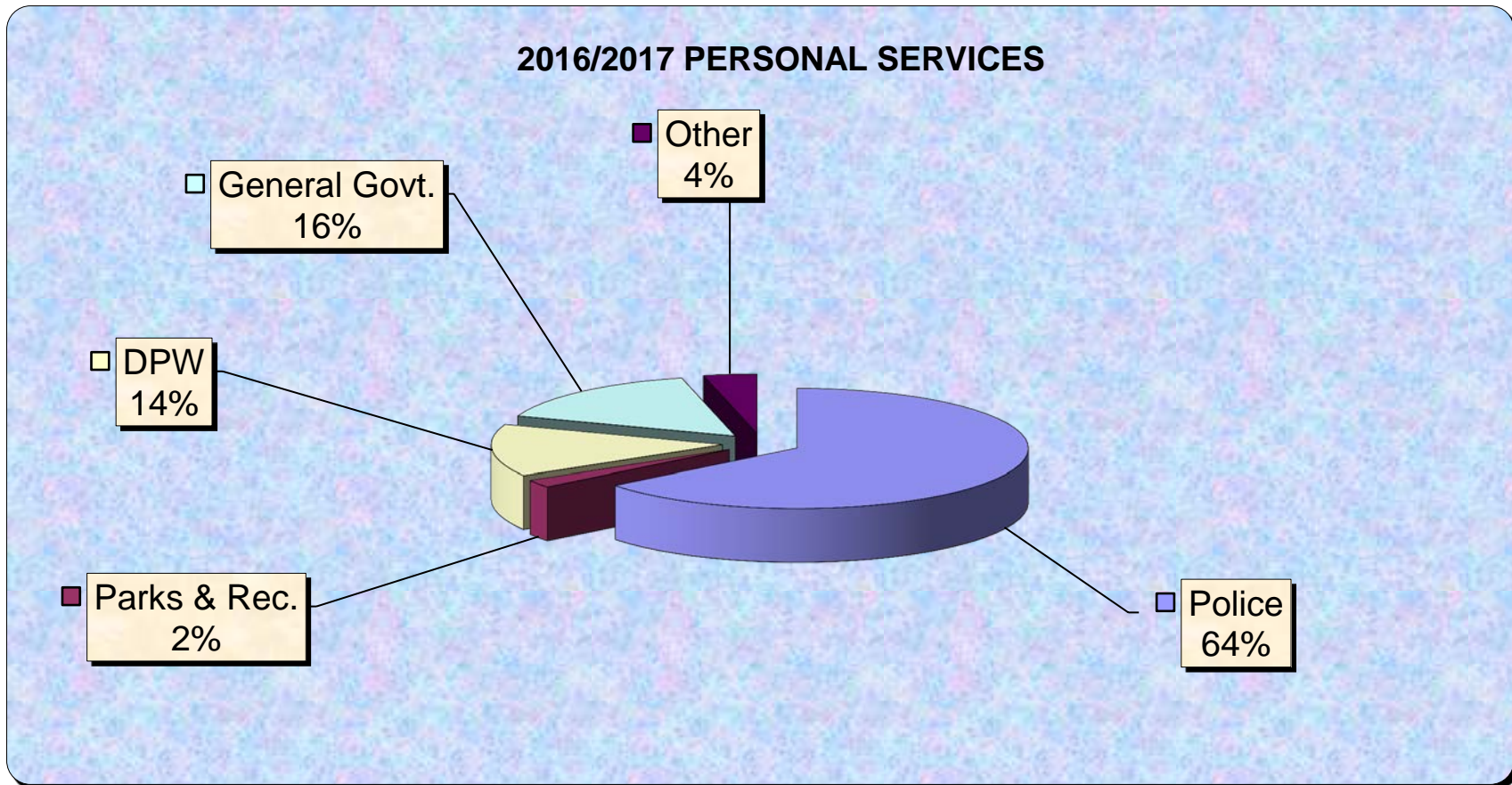
VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Received thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
SALES AND OTHER COMP FOR LOSSES									
A2665 Sale of Equipment	10,093	0	0	0	5,000	5,000	30,066	5,000	5,000
A2680 Insurance Recovery	64,917	52,389	34,598	14,923	35,000	35,000	25,836	35,000	35,000
A2681 Workers Comp Recovery	99,816	51,257	47,729	59,513	35,000	35,000	48,059	35,000	35,000
TOTAL SALES AND OTHER COMP FOR LOSSE	174,826	103,646	82,327	74,436	75,000	75,000	103,961	75,000	75,000
MISCELLANEOUS									
A2701 Refund Prior Year Exp.	19,766	5,226	951	28,763	10,000	10,000	700	10,000	10,000
A2705 Gifts & Contribution	1,375	1,000	4,200	8,755	1,000	1,000	25,644	1,500	1,500
A2770 Other Income	163,448	3,319	66,141	54,270	1,500	1,500	4,020	1,500	1,500
TOTAL MISCELLANEOUS	184,588	9,545	71,292	91,788	12,500	12,500	30,364	13,000	13,000
STATE AID									
A3001 Revenue Sharing	62,105	62,105	62,105	62,105	64,000	64,000	62,105	64,000	64,000
A3005 Mortgage Tax	68,337	59,409	88,879	72,168	85,000	85,000	37,000	85,000	85,000
A3089 General Aid	24,600	0	7,867	22,363	2,000	2,000	11,722	2,000	2,000
A4589 FEMA	0	134,513	1,084	5,007	0	0	15,623	0	0
A3501 Consolidated H'way	56,992	58,247	135,178	110,397	88,684	88,684	0	88,684	88,684
TOTAL STATE AID	212,034	314,274	295,113	272,040	239,684	239,684	126,450	239,684	239,684
INTERFUND TRANSFERS									
A5031 Interfund Transfer	901,000	960,708	940,404	809,786	1,025,305	1,025,305	0	984,419	984,419
TOTAL FEDERAL AID	901,000	960,708	940,404	809,786	1,025,305	1,025,305	0	984,419	984,419
TOTAL GENERAL REVENUES	13,714,694	13,830,991	15,152,013	15,392,024	16,657,901	16,657,901	14,067,875	16,812,014	16,912,014
APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND REVENUES	13,714,694	13,830,991	15,152,013	15,392,024	16,657,901	16,657,901	14,067,875	16,812,014	16,912,014

VILLAGE OF SLEEPY HOLLOW 2016/2017 FINAL BUDGET

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Budget as Amended 2015/2016	Actual Received thru 2/29/16	Department Requests 2016/2017	Final Budget 2016/2017
SANITATION FUND									
C2130 Refuse & Garbage Charges	497,180	456,120	507,216	509,723	500,000	500,000	278,466	502,000	502,000
C2138 Interest & Penalties	24,239	13,052	16,239	31,711	15,000	15,000	5,135	15,000	15,000
C2401 Interest Earnings	175	575	1,103	2,247	1,000	1,000	2,325	2,500	2,500
C2651 Sale of Refuse for Recycling	1,398	627	541	121	3,000	3,000	332	3,000	3,000
C5031 Interfund Transfer	26,213	130,000	141,482	136,009	199,686	199,686	0	210,627	210,627
TOTAL SANITATION FUND	549,205	600,375	666,581	679,811	718,686	718,686	286,258	733,127	733,127
PARKING FUND									
E1721 Parking Permit Fees	85,920	84,650	81,840	105,775	85,000	85,000	74,503	85,000	85,000
E1741 Parking Meter Fees	71,471	77,600	81,613	73,761	80,000	80,000	44,297	80,000	160,000
E2610 Fines & Forfeited Bail	152,385	200,028	255,799	198,776	210,000	210,000	121,461	210,000	210,000
TOTAL PARKING FUND	309,776	362,278	419,251	378,312	375,000	375,000	240,260	375,000	455,000
WATER FUND									
F2140 Metered Water Sales	3,133,785	2,905,148	3,270,075	3,549,670	3,465,000	3,465,000	2,459,546	3,650,000	3,650,000
F2144 Water Service Charges	817	2,257	1,565	2,130	3,000	3,000	2,020	3,000	3,000
F2148 Interest & Penalties	33,545	63,164	68,512	149,239	50,000	50,000	42,444	65,000	65,000
F5999 Fund Balance	0	0	0	0	0	0	0	0	0
TOTAL WATER FUND	3,168,147	2,970,568	3,340,152	3,701,039	3,518,000	3,518,000	2,504,010	3,718,000	3,718,000
SEWER FUND									
G2122 Sewer Charges	483,917	464,829	542,414	581,873	625,000	625,000	393,940	602,250	602,250
G2128 Interest & Penalties	5,519	9,528	11,557	25,298	12,000	12,000	6,498	17,395	17,395
TOTAL SEWER FUND	489,436	474,358	553,971	607,171	637,000	637,000	400,438	619,645	619,645
TOTAL OTHER FUND REVENUES	4,516,564	4,407,579	4,979,955	5,366,333	5,248,686	5,248,686	3,430,966	5,445,772	5,525,772
APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0	0
TOTAL OTHER FUND REVENUES & SOURCES	4,516,564	4,407,579	4,979,955	5,366,333	5,248,686	5,248,686	3,430,966	5,445,772	5,525,772

DISTRIBUTION OF PERSONAL SERVICES FOR FISCAL YEAR 2016/2017



**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
BOARD OF TRUSTEES				
A1010.100 Official Trustees	6	\$6,000	\$36,000	\$36,000
TOTAL A1010.1			<u>\$36,000</u>	<u>\$36,000</u>
JUSTICE COURT				
A1110.100 Court Clerk	1	\$61,167	\$147,867	\$61,167
Asst. Court Clerk	1	\$56,100		\$56,100
Village Justice	1	\$26,000		\$26,000
Acting Justice	1	\$4,100		\$4,100
Increments		\$500		\$500
A1110.101 Overtime		\$2,000	\$2,000	\$2,000
A1110.103 Court Officer	1	\$7,000	\$7,000	\$7,000
A1110.104 Longevity		\$850	\$850	\$850
TOTAL A1110.1			<u>\$157,717</u>	<u>\$157,717</u>
MAYOR				
A1210.100 Mayor	1	\$12,000	\$12,000	\$12,000
TOTAL A1210.1			<u>\$12,000</u>	<u>\$12,000</u>

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
ADMINISTRATOR				
A1230.100			\$68,414	
Administrator (45%)	1	\$68,414	\$152,032	\$68,414
A1230.104			\$113	
Longevity		\$113		\$113
TOTAL A1230.1			<u>\$68,527</u>	<u>\$68,527</u>
TREASURER				
A1325.100			\$156,122	
Village Treasurer (25%)	1	\$33,122	\$132,490	\$33,122
Staff Assistant - Finance	1	\$68,000		\$68,000
Finance Clerk	1	\$45,000		\$45,000
Increments		\$10,000		\$10,000
A1325.101			\$3,000	
Overtime		\$3,000		\$3,000
A1325.103			\$25,000	
Part Time		\$25,000		\$25,000
A1325.104			\$63	
Longevity		\$63		\$63
TOTAL A1325.1			<u>\$184,185</u>	<u>\$184,185</u>
CLERK				
A1410.100			\$126,579	
Village Clerk	1	\$76,579		\$76,579
Deputy Clerk	1	\$50,000		\$50,000
A1410.101			\$3,000	
Overtime		\$3,000		\$3,000
A1410.104			\$250	
Longevity		\$250		\$250
TOTAL A1410.1			<u>\$129,829</u>	<u>\$129,829</u>

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
PUBLIC BUILDINGS				
A1620.100			\$0	
Maintenance Worker		\$0		\$0
A1620.101			\$0	
Overtime		\$0		\$0
A1620.103			\$0	
Part Time		\$0		\$0
A1620.104			\$0	
Longevity		\$0		\$0
TOTAL A1620.1			<u>\$0</u>	<u>\$0</u>
CENTRAL GARAGE				
A1640.100			\$125,198	
Lead Mechanic (72%)	1	\$65,339	\$90,749	\$65,339
Lead Maint Mech (72%)	1	\$59,859	\$83,138	\$59,859
Increments/Out of Grade		\$1,000		
A1640.101			\$4,000	
Overtime		\$4,000		\$4,000
A1640.104			\$900	
Longevity		\$900		\$900
A1640.114			\$200	
Boot Allowance		\$200		\$200
TOTAL A1640.1			<u>\$130,298</u>	<u>\$130,298</u>
TOTAL GENERAL GOVERNMENT SUPPORT				\$718,556

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
POLICE DEPARTMENT				
A3120.100			\$2,746,395	
Police Chief (80%)	1	\$124,668	\$155,836	\$124,668
Lieutenant	2	\$129,583		\$259,166
Sergeant/Detective	1	\$122,208		\$122,208
Sergeant	5	\$120,102		\$600,510
Detective Patrolman/SRO	1.5	\$117,994		\$176,991
Patrolman I	10	\$105,352		\$1,053,520
Patrolman II	1	\$88,875		\$88,875
Patrolman III	4	\$75,323		\$301,292
Patrolman IV	0	\$62,754		\$0
Uncertified Police Officer	0	\$50,203		\$0
Increments/Out of Grade	25.5	\$19,164		\$19,164
A3120.101			\$350,000	
Overtime		\$350,000		\$350,000
A3120.103			\$135,000	
Part Time/Clerical		\$135,000		\$135,000
A3120.104			\$38,488	
Longevity		\$38,488		\$38,488
A3120.105			\$20,000	
Out of Title		\$20,000		\$20,000
A3120.107			\$155,028	
Holiday Pay		\$155,028		\$155,028
A3120.108			\$60,478	
Personal Incentive		\$60,478		\$60,478
A3120.109			\$47,174	
Sick Incentive		\$47,174		\$47,174
A3120.111			\$4,300	
EMT Stipend (2)		\$4,300		\$4,300
TOTAL A3120.1			<u>\$3,556,863</u>	<u>\$3,556,863</u>

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
JAIL				
A3150.103			\$1,000	
Part Time		\$1,000		\$1,000
TOTAL A3150.1			<u>\$1,000</u>	<u>\$1,000</u>
FIRE DEPARTMENT				
A3410.100			\$600	
Fire Chief	1	\$600		\$600
TOTAL A3410.1			<u>\$600</u>	<u>\$600</u>
SAFETY INSPECTION				
A3620.100			\$361,592	
Building Inspector	1	\$149,969		\$149,969
Zoning Inspector	1	\$115,000		\$115,000
Senior Office Assistant	1	\$55,623		\$55,623
Office Assistant	1	\$41,000		\$41,000
A3620.101			\$3,328	
Over Time		\$3,328		\$3,328
A3620.103			\$123,894	
Part Time		\$123,894		\$123,894
A3620.104			\$1,000	
Longevity		\$1,000		\$1,000
TOTAL A3620.1			<u>\$489,814</u>	<u>\$489,814</u>
TOTAL PUBLIC SAFETY				\$4,048,277

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
REGISTRAR OF VITAL STATISTICS				
A4020.103			\$31,000	
Part Time		\$26,000		\$26,000
Stipend		\$5,000		\$5,000
TOTAL A4020.1			<u>\$31,000</u>	<u>\$31,000</u>
TOTAL HEALTH				\$31,000
STREET ADMINISTRATION				
A5010.100			\$28,440	
General Foreman (25%)	1	\$28,440	\$113,761	\$28,440
A5010.104			\$300	
Longevity		\$300	\$1,200	\$300
TOTAL A5010.1			<u>\$28,740</u>	<u>\$28,740</u>
STREET MAINTENANCE				
A5110.100			\$592,456	
Highway Foreman	1	\$79,803		\$79,803
Heavy Motor Equip. Operator	1	\$77,343		\$77,343
Skilled Road Maint./Laborer	3	\$74,208		\$222,625
Motor Equip. Operator	2	\$72,523		\$145,046
Beginning Laborer	1	\$62,275		\$62,275
Increments/Out of Grade		\$5,364		\$5,364
A5110.101			\$20,000	
Overtime		\$20,000		\$20,000
A5110.104			\$3,300	
Longevity		\$3,300		\$3,300
A5110.114			\$800	
Boot Allowance		\$800		\$800
TOTAL A5110.1			<u>\$616,556</u>	<u>\$616,556</u>

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
SNOW REMOVAL				
A5142.101			\$40,000	
Overtime		\$40,000		\$40,000
TOTAL A5142.1			<u>\$40,000</u>	<u>\$40,000</u>
TOTAL TRANSPORTATION				\$685,296
MEALS ON WHEELS				
A6772.103			\$12,800	
Part Time		\$12,800		\$12,800
TOTAL A6772.1			<u>\$12,800</u>	<u>\$12,800</u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY				\$12,800
RECREATION ADMINISTRATION				
A7020.100			\$94,757	
Recreation Supervisor	1	\$63,545		\$63,545
Recreation Assistant	1	\$31,212		\$31,212
A7020.101			\$5,000	
Overtime		\$5,000		\$5,000
A7020.104			\$750	
Longevity		\$750		\$750
TOTAL A7020.1			<u>\$100,507</u>	<u>\$100,507</u>

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
PARKS MAINTENANCE				
A7110.100			\$359,653	
Parks Foreman	1	\$75,560		\$75,560
Skilled Laborer	1	\$74,208		\$74,208
Laborer/Groundskeeper	3	\$69,195		\$207,584
Increments/Out of Grade		\$2,300		\$2,300
A7110.101			\$20,000	
Overtime		\$20,000		\$20,000
A7110.103			\$30,000	
Part Time		\$30,000		\$30,000
A7110.104			\$3,600	
Longevity		\$3,600		\$3,600
A7110.114			\$500	
Boot Allowance		\$500		\$500
TOTAL A7110.1			<u>\$413,753</u>	<u>\$413,753</u>
RECREATION				
A7140.101			\$25,000	
Over Time - Hayride		\$25,000		\$25,000
TOTAL A7140.1			<u>\$25,000</u>	<u>\$25,000</u>
SUMMER CAMP				
A7180.103			\$75,000	
Part Time		\$75,000		\$75,000
TOTAL A7180.1			<u>\$75,000</u>	<u>\$75,000</u>

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
YOUTH PROGRAM				
A7310.103			\$58,000	
Part Time		\$58,000		\$58,000
TOTAL A7310.1			<u>\$58,000</u>	<u>\$58,000</u>
CELEBRATIONS				
A7550.101			\$10,000	
Over Time		\$10,000		\$10,000
TOTAL A7620.1			<u>\$10,000</u>	<u>\$10,000</u>
ADULT RECREATION				
A7620.103			\$15,000	
Part Time		\$15,000		\$15,000
TOTAL A7620.1			<u>\$15,000</u>	<u>\$15,000</u>
TOTAL PARKS AND RECREATION				\$697,260
TOTAL PERSONAL SERVICES - GENERAL FUND			2016/2017	\$6,193,189

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
SANITATION FUND				
C8160.100			\$292,877	
Asst. Sanitation Foreman	1	\$74,952		\$74,952
Maintenance Worker	1	\$74,207		\$74,207
Motor Equip. Operator	1	\$72,523		\$72,523
Laborer	1	\$69,195		\$69,195
Increments/Out of Grade		\$2,000		\$2,000
C8160.101			\$4,000	
Overtime		\$4,000		\$4,000
C8160.103			\$4,800	
Part Time		\$4,800		\$4,800
C8160.104			\$3,900	
Longevity		\$3,900		\$3,900
C8160.114			\$400	
Boot Allowance		\$400		\$400
TOTAL C8160.1			\$305,977	\$305,977
TOTAL PERSONAL SERVICES - SANITATION FUND			2016/2017	\$305,977

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
PARKING FUND				
E3320.100			\$107,665	
Police Chief (20%)	1	\$31,167	\$155,836	\$31,167
Village Treasurer (20%)	1	\$26,498	\$132,490	\$26,498
Intermediate Clerk	1	\$50,000		\$50,000
E3320.103			\$45,000	
Part Time		\$45,000		\$45,000
E3320.104			\$50	
Longevity		\$50		\$50
TOTAL E3320.1			\$152,715	\$152,715
TOTAL PERSONAL SERVICES - PARKING FUND			2016/2017	\$152,715

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
WATER FUND				
WATER ADMINISTRATION				
F8310.100			\$207,830	
Administrator (40%)	1	\$60,813	\$152,032	\$60,813
Village Treasurer (35%)	1	\$46,371	\$132,490	\$46,371
General Foreman (40%)	1	\$45,504	\$113,761	\$45,504
Finance Clerk	1	\$55,141		\$55,141
F8310.104			\$918	
Longevity		\$918	\$1,200	\$918
TOTAL F8310.1			\$208,747	\$208,747

SOURCE OF POWER AND PUMPING

F8320.100			\$48,688	
Lead Mechanic (28%)	1	\$25,410	\$90,749	\$25,410
Lead Maint Mech (28%)	1	\$23,279	\$83,138	\$23,279
TOTAL F8320.1			\$48,688	\$48,688

**SCHEDULE 3
WAGES & SALARIES**

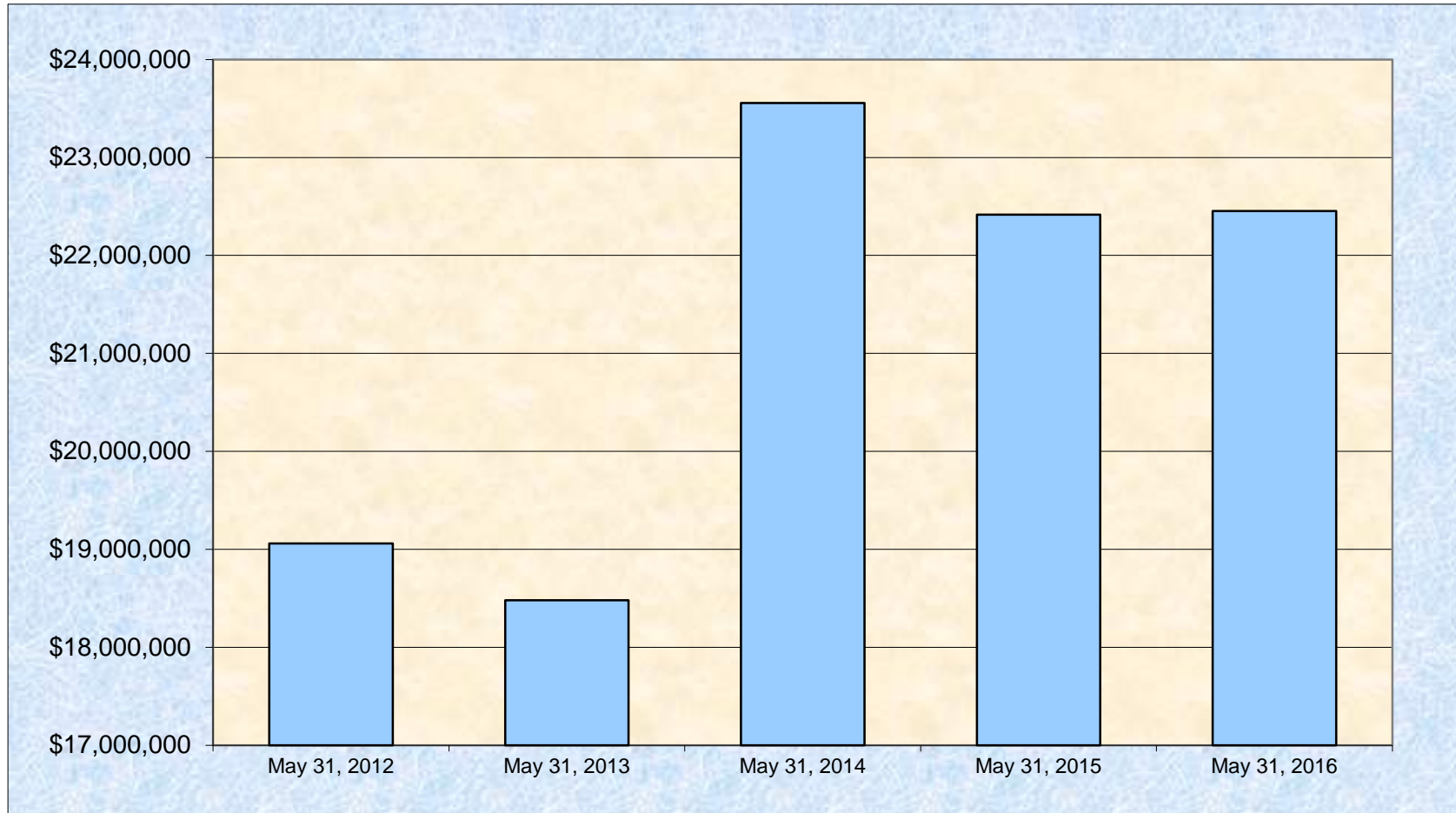
Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
TRANSMISSION AND DISTRIBUTION				
F8340.100			\$445,826	
Water/Sewer Foreman	1	\$80,590		\$80,590
Water Plant Oper IIB	1	\$79,238		\$79,238
Water Maint Worker II	2	\$75,864		\$151,729
Laborer	1	\$69,195		\$69,195
Beginning Laborer	1	\$62,275		\$62,275
Increments/Out of Grade		\$2,800		\$2,800
F8340.101			\$35,000	
Overtime		\$35,000		\$35,000
F8340.104			\$3,600	
Longevity		\$3,600		\$3,600
F8340.105			\$1,500	
Out of Title		\$1,500		\$1,500
F8340.114			\$600	
Boot Allowance		\$600		\$600
TOTAL F8340.1			\$486,526	\$486,526
TOTAL PERSONAL SERVICES - WATER FUND			2016/2017	\$743,962

**SCHEDULE 3
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Approp.
SEWER FUND				
SEWER ADMINISTRATION				
G8110.100			\$89,119	
Administrator (15%)	1	\$22,805	\$152,032	\$22,805
Village Treasurer (20%)	1	\$26,498	\$132,490	\$26,498
General Foreman (35%)	1	\$39,816	\$113,761	\$39,816
G8110.104			\$508	
Longevity		\$508	\$1,200	\$508
TOTAL G8110.1			\$89,626	\$89,626
SANITARY SEWERS				
G8120.100			\$213,491	
Heavy Motor Equip. Operator	1	\$77,343		\$77,343
Motor Equip. Operator	1	\$72,523		\$72,523
Beginning Laborer	1	\$62,275		\$62,275
Increments/Out of Grade		\$1,350		\$1,350
G8120.101			\$7,000	
Overtime		\$7,000		\$7,000
G8120.104			\$1,240	
Longevity		\$1,240		\$1,240
G8120.105			\$1,000	
Out of Title		\$1,000		\$1,000
G8120.114			\$300	
Boot Allowance		\$300		\$300
TOTAL G8120.1			\$223,031	\$223,031
TOTAL PERSONAL SERVICES - SEWER FUND			2016/2017	\$312,657

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, 2012	18,160,000	900,000	19,060,000
May 31, 2013	16,980,000	1,500,000	18,480,000
May 31, 2014	15,620,000	7,935,000	23,555,000
May 31, 2015	13,370,000	9,046,564	22,416,564
May 31, 2016	12,750,000	9,702,903	22,452,903

LONG TERM:

SERIAL BONDS OUTSTANDING AS OF MAY 31, 2016

FUND	PURPOSE	DATE ISSUED	AMOUNT ISSUED	INTEREST RATE	FINAL MATURITY	BALANCE 05/31/16	PAYMENT 2016/17
Capital	2007 Public Improvements	08/15/07	5,326,070	4.12%	08/15/24	3,305,000	305,000
Capital	2011 Public Improvements	08/11/11	7,875,000	3.38%	08/01/30	6,680,000	365,000
Capital	2014 Bond Refunding	05/20/14	3,325,000	1.83%	08/01/24	2,765,000	510,000
			<u>16,526,070</u>			<u>12,750,000</u>	<u>1,180,000</u>

SHORT TERM:

BOND ANTICIPATION NOTES OUTSTANDING AS OF MAY 31, 2016

BAN PURPOSE	BANK	DATE ISSUED	NOTE AMOUNT	INTEREST RATE	DATE OF MATURITY	BALANCE 05/31/16	PAYMENT 2016/17
Various Projects 2015 - Series 2015B		11/23/15	5,315,000	1.25%	11/23/16	5,315,000	181,938
Various Projects 2015 - Series 2015A		11/23/15	4,387,903	0.84%	11/23/16	4,387,903	150,000
			<u>9,702,903</u>			<u>9,702,903</u>	<u>331,938</u>