VILLAGE OF

SLEEPY HOLLOW

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TENTATIVE BUDGET

FISCAL YEAR

2010-2011

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VILLAGE OF SLEEPY HOLLOW

TENTATIVE BUDGET 2010 - 2011 - GENERAL FUND

	2005-2006 ADOPTED	2006-2007 ADOPTED	2007-2008 ADOPTED	2008-2009 ADOPTED	2009-2010 ADOPTED	2010-2011 DEPT REQUEST	2010-2011 TENTATIVE
APPROPRIATIONS	10,684,922	11,837,680	12,784,983	12,658,809	12,835,006	14,013,414	**13,183,800**
ESTIMATED REVENUE OTHER THAN REAL PROPERTY TAXES	3,594,922	4,149,641	4,457,326	4,071,119	4,035,702	3,943,764	**3,922,764**
APPROPRIATED FUND BALANCE	0	0	0	0			
APPROPRIATED TAX STABILIZATION RESERVE	167,710						
BALANCE OF APPROPRIATIONS RAISED BY REAL PROPERTY TAX	7,090,000	7,688,039	8,327,657	8,587,690	8,799,304	10,069,650	**9,261,036**
TAX RATE PER $1000 OF ASSESSED VALUATION							
HOMESTEAD	24.98569	26.8940	29.0025	29.0040	29.5654	33.7534	**31.0430**
NON-HOMESTEAD	42.11223	41.5578	45.3261	49.5491	53.5970	63.4380	**58.3438**
INCREASE IN TAX RATE							
HOMESTEAD	9.1800%	7.6376%	7.8401%	0.0050%	1.9357%	14.1653%	**4.9976%**
NON-HOMESTEAD	15.9800%	-1.3166%	9.0676%	9.3169%	8.1694%	18.3612%	**8.8565%**
TOTAL TAXABLE							
ASSESSED VALUATION							
HOMESTEAD	192,939,132	201,769,627	202,189,735	202,266,965	201,825,442	200,262,102	**200,262,102**
NON-HOMESTEAD	53,886,529	54,421,702	54,353,782	54,918,171	52,843,597	52,178,725	**52,178,725**

SUMMARY REPORTS BY FUND

VILLAGE OF SLEEPY HOLLOW
NEXT YEAR BUDGET LEVELS REPORT

FOR PERIOD 13

PROJECTION: 2011 2010-2011 BUDGET

GENERAL FUND	2009 REVISED BUD	2010 REVISED BUD	2011 REQUEST	2011 TENTATIVE	2011 FINAL
REAL PROPERTY TAXES	-9,042,690.00	-9,339,304.00	-485,000.00	-535,000.00	.00
NON-PROPERTY TAX ITEMS	-1,345,000.00	-1,299,000.00	-1,329,000.00	-1,335,000.00	.00
GENERAL GOVERMENT REVE	-27,000.00	-24,000.00	-24,000.00	-26,000.00	.00
PUBLIC SAFETY	-62,000.00	-77,000.00	-51,000.00	-61,000.00	.00
HEALTH	-115,000.00	-114,000.00	-123,000.00	-123,000.00	.00
RECREATION & CULTURE R	-114,000.00	-80,000.00	-69,000.00	-72,000.00	.00
HOME & COMMUNITY REVEN	-24,000.00	-18,000.00	-18,000.00	-18,000.00	.00
INTERGOVERNMENTAL/SNOW	-8,220.00	-15,000.00	-25,000.00	-25,000.00	.00
USE OF MONEY & PROPERT	-106,950.00	-77,000.00	-67,000.00	-68,000.00	.00
LICENSES & PERMITS	-360,500.00	-285,000.00	-280,000.00	-347,000.00	.00
FINES & FORFEITURES	-100,000.00	-95,000.00	-100,000.00	-100,000.00	.00
SALE OF PROPERTY/COMP	-89,000.00	-35,000.00	-35,000.00	-35,000.00	.00
DONATIONS AND MISC. RE	-143,000.00	-81,000.00	-32,000.00	-22,000.00	.00
INTERFUND REVENUES	-914,000.00	-903,500.00	-902,000.00	-902,000.00	.00
STATE AID	-292,350.76	-395,976.31	-253,764.00	-253,764.00	.00
FEDERAL AID	.00	.00	.00	.00	.00
PROCEEDS FROM OBLIGATI	-505,000.00	-150,000.00	-150,000.00	.00	.00
TOTAL GENERAL FUND	-13,248,710.76	-12,988,780.31	-3,943,764.00	-3,922,764.00	.00
GRAND TOTAL	-13,248,710.76	-12,988,780.31	-3,943,764.00	-3,922,764.00	.00

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PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

GENERAL FUND	2009 REVISED BUD	2010 REVISED BUD	2011 REQUEST	2011 TENTATIVE	2011 FINAL
BOARD OF TRUSTEES	72,421.93	28,915.75	29,000.00	28,500.00	.00
VILLAGE JUSTICE	157,408.28	156,008.93	175,100.00	168,900.00	.00
MAYOR	18,631.65	22,540.68	18,900.00	18,900.00	.00
ADMINISTRATOR	109,190.79	122,836.95	97,400.00	97,400.00	.00
VILLAGE AUDITOR	29,000.00	35,000.00	30,000.00	25,000.00	.00
VILLAGE TREASURER	251,425.30	227,831.92	223,500.00	223,500.00	.00
TAX COLLECTION & FOREC	5,000.00	5,000.00	6,000.00	6,000.00	.00
VILLAGE ASSESSOR	35,000.00	35,000.00	35,000.00	36,000.00	.00
VILLAGE CLERK	91,020.86	84,802.79	101,500.00	102,000.00	.00
VILLAGE ATTORNEY	474,415.47	433,600.00	459,000.00	357,000.00	.00
VILLAGE ENGINEER	44,883.00	10,000.00	10,000.00	10,000.00	.00
BOARD OF ELECTIONS	.00	5,000.00	.00	.00	.00
SHARED SVCS - BUILDING	431,483.65	359,306.60	315,960.00	296,500.00	.00
CENTRAL GARAGE	576,092.21	600,199.56	665,900.00	625,400.00	.00
RISK MANAGEMENT/LIABIL	236,008.97	240,000.00	260,000.00	260,000.00	.00
MUNICIPAL ASSOC DUES	4,200.00	4,777.00	5,000.00	5,000.00	.00
JUDGEMENTS & CLAIMS	36,954.87	45,000.00	100,000.00	20,000.00	.00
TAXES & ASSESSMENT	13,051.84	14,000.00	14,000.00	14,000.00	.00
CERTIORARI	590,000.00	117,059.51	150,000.00	10,000.00	.00
TAXES	19,870.42	49,098.46	20,000.00	20,000.00	.00
ECONOMIC DEVELOPMENT	30,000.00	20,000.00	20,000.00	10,000.00	.00
CONTINGENCY FUND	.00	238,842.03	300,000.00	200,000.00	.00

PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

GENERAL FUND	2009 REVISED BUD	2010 REVISED BUD	2011 REQUEST	2011 TENTATIVE	2011 FINAL
POLICE DEPARTMENT	3,105,343.00	3,213,953.82	3,451,940.00	3,367,940.00	.00
JAIL	2,250.00	1,883.00	1,000.00	1,000.00	.00
AUXILARY POLICE	3,000.00	.00	.00	.00	.00
FIRE DEPARTMENT	231,418.53	187,284.54	191,700.00	191,736.00	.00
CONTROL OF ANIMALS	3,360.00	3,360.00	3,360.00	3,360.00	.00
SAFETY INSPECTIONS	251,280.00	333,003.46	367,760.00	325,280.00	.00
PUBLIC HEALTH NEIGHBOR	1,500.00	6,000.00	6,000.00	6,000.00	.00
REGISTRAR OF VITAL STA	22,513.50	23,000.00	23,000.00	23,000.00	.00
AMBULANCE	87,770.99	63,828.00	62,600.00	66,600.00	.00
STREET ADMINISTRATION	54,171.98	61,200.00	25,500.00	25,500.00	.00
STREET MAINTENANCE	671,402.98	873,822.14	687,287.00	687,287.00	.00
SNOW REMOVAL	179,344.92	152,000.00	157,000.00	132,000.00	.00
STREET LIGHTING	95,620.33	110,000.00	100,000.00	100,000.00	.00
OFF STREET PARKING	849.15	1,150.00	1,000.00	1,000.00	.00
PUBLICITY	59,408.41	70,000.00	100,500.00	100,500.00	.00
MEALS ON WHEELS	19,606.66	21,600.00	21,600.00	21,600.00	.00
RECREATION ADMINISTRAT	69,612.71	70,647.35	70,880.00	68,380.00	.00
PARKS	485,069.89	439,253.10	509,650.00	486,650.00	.00
RECREATION	59,173.64	14,553.16	30,000.00	12,500.00	.00
SUMMER CAMP	-250.00	5,351.00	30,000.00	25,000.00	.00
YOUTH PROGRAM	48,208.59	40,500.00	53,500.00	53,500.00	.00
PUBLIC LIBRARY	557,097.00	588,124.00	599,436.00	599,436.00	.00
CELEBRATIONS	28,586.09	26,300.80	33,500.00	33,500.00	.00

PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

PARKING AUTHORITY	2009 REVISED BUD	2010 REVISED BUD	2011 REQUEST	2011 TENTATIVE	2011 FINAL
REVENUE	-365,000.00	-364,350.00	-250,000.00	-350,000.00	.00
INSURANCE	20,000.00	20,000.00	20,000.00	14,764.00	.00
CONTINGENCY	.00	.00	.00	.00	.00
PARKING AUTHORITY	127,504.53	138,900.00	131,500.00	136,800.00	.00
EMPLOYEE BENEFITS	53,895.47	38,300.00	56,200.00	31,300.00	.00
SERIAL BONDS	87,600.00	87,150.00	87,136.00	87,136.00	.00
BOND ANTICIPATION NOTE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS	76,000.00	80,000.00	80,000.00	80,000.00	.00
TOTAL PARKING AUTHORITY	.00	.00	124,836.00	.00	.00
GRAND TOTAL	.00	.00	124,836.00	.00	.00

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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR BUDGET LEVELS REPORT

FOR PERIOD 13

PROJECTION: 2011 2010-2011 BUDGET

WATER DEPT	2009 REVISED BUD	2010 REVISED BUD	2011 REQUEST	2011 TENTATIVE	2011 FINAL
REVENUE	-3,960,500.00	-4,079,131.00	-3,323,000.00	-3,605,000.00	.00
INSURANCE	97,887.44	100,000.00	84,000.00	83,000.00	.00
CONTINGENT ACCOUNT	.00	25,000.00	40,000.00	40,000.00	.00
WATER ADMINISTRATION	338,431.67	375,220.00	250,300.00	302,820.00	.00
SOURCE OF POWER & PUMP	1,117,634.63	1,076,500.00	240,200.00	1,027,300.00	.00
PURIFICATION	139,275.59	110,000.00	110,000.00	100,000.00	.00
TRANSMISSION & DISTRIB	587,768.54	706,411.00	477,370.00	476,900.00	.00
EMPLOYEE BENEFITS	622,348.03	648,000.00	385,000.00	577,000.00	.00
SERIAL BONDS-1977 ISSU	204,747.69	219,000.00	229,130.00	229,130.00	.00
BOND ANTICIPATION NOTE	181,406.41	148,000.00	.00	97,850.00	.00
INTERFUND TRANSFERS	671,000.00	671,000.00	671,000.00	671,000.00	.00
TOTAL WATER DEPT	.00	.00	-836,000.00	.00	.00
GRAND TOTAL	.00	.00	-836,000.00	.00	.00

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PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

SEWER	2009 REVISED BUD	2010 REVISED BUD	2011 REQUEST	2011 TENTATIVE	2011 FINAL
REVENUE	-494,500.00	-461,500.00	-453,500.00	-425,000.00	.00
INSURANCE	20,000.00	20,000.00	20,000.00	22,000.00	.00
CONTINGENCY	5,000.00	5,000.00	6,500.00	10,000.00	.00
ADMINISTRATION	95,500.00	67,913.08	78,800.00	84,800.00	.00
SANITARY SEWERS	85,000.00	93,000.00	60,000.00	65,000.00	.00
EMPLOYEE BENEFITS	131,000.00	107,000.00	55,500.00	57,000.00	.00
SERIAL BONDS	11,000.00	.00	.00	.00	.00
BOND ANTICIPATION NOTE	.00	18,586.92	.00	36,200.00	.00
INTERFUND TRANSFER	147,000.00	150,000.00	150,000.00	150,000.00	.00
TOTAL SEWER	.00	.00	-82,700.00	.00	.00
GRAND TOTAL	.00	.00	-82,700.00	.00	.00

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GENERAL FUND

PROJECTION: 2011 2010-2011 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 TENTATIVE	PCT CHANGE
A1000	REAL PROPERTY TAXES								
A1000	31001	REAL PROP	-8,663,707.00	-8,799,304.00	-8,799,304.00	-8,799,304.00	-8,799,304.00	.00	-100.0%
A1000	31082	GM PILOT	-132,989.78	-136,000.00	-136,000.00	-144,704.40	-144,704.00	-155,000.00	14.0%
A1000	31084	PILOTS	-187,119.49	-329,000.00	-329,000.00	-7,632.70	-329,000.00	-330,000.00	.3%
A1000	31090	PENALTY	-26,265.26	-75,000.00	-75,000.00	-57,838.68	-75,000.00	-50,000.00	-33.3%
TOTAL REAL PROPERTY TAXES			-9,010,081.53	-9,339,304.00	-9,339,304.00	-9,009,479.78	-9,348,008.00	-535,000.00	-94.3%
A1100	NON-PROPERTY TAX ITEMS								
A1100	31120	SALES TAX	-1,229,626.00	-1,070,000.00	-1,070,000.00	-570,344.00	-1,100,000.00	-1,100,000.00	2.8%
A1100	31130	UTILITIES	-129,293.27	-125,000.00	-125,000.00	-48,370.92	-125,000.00	-130,000.00	4.0%
A1100	31170	FRANCHISES	-104,919.26	-104,000.00	-104,000.00	-91,060.77	-104,000.00	-105,000.00	1.0%
TOTAL NON-PROPERTY TAX ITEMS			-1,463,838.53	-1,299,000.00	-1,299,000.00	-709,775.69	-1,329,000.00	-1,335,000.00	2.8%
A1200	GENERAL GOVERMENT REVENUE								
A1200	31255	CLERK FEES	-16,279.10	-14,000.00	-14,000.00	-10,039.11	-14,000.00	-16,000.00	14.3%
A1200	31270	TITLE FEE	-8,524.95	-10,000.00	-10,000.00	-9,000.00	-10,000.00	-10,000.00	.0%
TOTAL GENERAL GOVERMENT REVE			-24,804.05	-24,000.00	-24,000.00	-19,039.11	-24,000.00	-26,000.00	8.3%
A1500	PUBLIC SAFETY								
A1500	31520	POLICE FEE	-75,949.30	-75,000.00	-75,000.00	-35,534.28	-75,000.00	-60,000.00	-20.0%
A1500	31521	FALSE ALAR	-2,628.50	-2,000.00	-2,000.00	-350.00	-2,000.00	-1,000.00	-50.0%
TOTAL PUBLIC SAFETY			-78,577.80	-77,000.00	-77,000.00	-35,884.28	-77,000.00	-61,000.00	-20.8%
A1600	HEALTH								
A1600	31603	REGISTRAR	-26,692.04	-23,000.00	-23,000.00	-18,463.00	-23,000.00	-23,000.00	.0%
A1600	31640	AMB 3PARTY	-137,373.97	-91,000.00	-91,000.00	-109,277.82	-120,000.00	-100,000.00	9.9%
TOTAL HEALTH			-164,066.01	-114,000.00	-114,000.00	-127,740.82	-143,000.00	-123,000.00	7.9%
A2000	RECREATION & CULTURE REVENUE								
A2000	32001	REC FEES	-8,085.00	-12,000.00	-12,000.00	-4,820.00	-12,000.00	-10,000.00	-16.7%
A2000	32004	AFTER SCH	-12,705.00	-13,000.00	-13,000.00	-14,309.50	-14,000.00	-15,000.00	15.4%
A2000	32009	HAYRIDE	-18,689.80	.00	.00	.00	.00	.00	.0%
A2000	32010	PARK RENTA	-3,725.00	-7,000.00	-7,000.00	-800.00	-1,000.00	.00	-100.0%

PROJECTION: 2011 2010-2011 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 TENTATIVE	PCT CHANGE
A2000	32030	PKG KLAND	-17,766.00	-22,000.00	-22,000.00	-18,662.00	-25,000.00	-25,000.00	13.6%
A2000	32031	PERMIT KNG	-26,181.67	-18,000.00	-18,000.00	-9,142.00	-18,000.00	-15,000.00	-16.7%
A2000	32032	LIGHTHOUSE	-2,230.00	-3,000.00	-3,000.00	-621.50	-3,000.00	-1,000.00	-66.7%
A2000	33772	MEALS ON W	-6,122.00	-5,000.00	-5,000.00	-4,646.00	-5,000.00	-6,000.00	20.0%
TOTAL RECREATION & CULTURE R			-95,504.47	-80,000.00	-80,000.00	-53,001.00	-78,000.00	-72,000.00	-10.0%
A2100	HOME & COMMUNITY REVENUE								
A2100	32110	ZONING FEE	-3,721.52	-4,000.00	-4,000.00	-2,600.00	-4,000.00	-4,000.00	.0%
A2100	32115	PLANN FEES	-11,550.00	-10,000.00	-10,000.00	-3,975.00	-10,000.00	-10,000.00	.0%
A2100	32116	ARCH REV B	-3,589.00	-4,000.00	-4,000.00	-1,855.00	-4,000.00	-4,000.00	.0%
TOTAL HOME & COMMUNITY REVEN			-18,860.52	-18,000.00	-18,000.00	-8,430.00	-18,000.00	-18,000.00	.0%
A2300	INTERGOVERNMENTAL/SNOW REMOVAL								
A2300	32302	SNOW REMOV	-32,423.61	-15,000.00	-15,000.00	-28,289.51	-28,300.00	-25,000.00	66.7%
TOTAL INTERGOVERNMENTAL/SNOW			-32,423.61	-15,000.00	-15,000.00	-28,289.51	-28,300.00	-25,000.00	66.7%
A2400	USE OF MONEY & PROPERTY								
A2400	32401	INTEREST	-27,134.56	-15,000.00	-15,000.00	-2,925.48	-5,000.00	-5,000.00	-66.7%
A2400	32410	ANT LEASE	-72,408.67	-62,000.00	-62,000.00	-47,283.32	-62,000.00	-63,000.00	1.6%
TOTAL USE OF MONEY & PROPERT			-99,543.23	-77,000.00	-77,000.00	-50,208.80	-67,000.00	-68,000.00	-11.7%
A2500	LICENSES & PERMITS								
A2500	32501	LICENSES	.00	.00	.00	.00	.00	.00	.0%
A2500	32544	CLERK	-10,111.26	-15,000.00	-15,000.00	-4,440.86	-10,000.00	-10,000.00	-33.3%
A2500	32555	BUILDING	-253,283.10	-180,000.00	-180,000.00	-82,747.00	-180,000.00	-247,000.00	37.2%
A2500	32560	ST OPENING	-16,200.00	-15,000.00	-15,000.00	-8,325.00	-15,000.00	-15,000.00	.0%
A2500	32590	CO/ADM FEE	-118,533.00	-20,000.00	-20,000.00	-21,506.56	-21,000.00	-20,000.00	.0%
A2500	32593	OTHER PERM	-65,699.80	-55,000.00	-55,000.00	-32,652.00	-55,000.00	-55,000.00	.0%
TOTAL LICENSES & PERMITS			-463,827.16	-285,000.00	-285,000.00	-149,671.42	-281,000.00	-347,000.00	21.8%
A2600	FINES & FORFEITURES								
A2600	32610	FINES & FO	-55,698.80	-95,000.00	-95,000.00	-39,350.00	-95,000.00	-100,000.00	5.3%
TOTAL FINES & FORFEITURES			-55,698.80	-95,000.00	-95,000.00	-39,350.00	-95,000.00	-100,000.00	5.3%
A2650	SALE OF PROPERTY/COMP FOR LOSS								
A2650	32655	MINOR SALE	-675.00	.00	.00	.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2011 2010-2011 BUDGET

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 TENTATIVE	PCT CHANGE
A2650	32665	SALE EQUIP	.00	-5,000.00	-5,000.00	-14,222.92	-5,000.00	-5,000.00	.0%
A2650	32680	INS RECOV	-11,181.52	-5,000.00	-5,000.00	-15,119.22	-16,000.00	-5,000.00	.0%
A2650	32681	WORK COMP	-56,023.67	-25,000.00	-25,000.00	-70,236.50	-75,000.00	-25,000.00	.0%
TOTAL SALE OF PROPERTY/COMP			-67,880.19	-35,000.00	-35,000.00	-99,578.64	-96,000.00	-35,000.00	.0%
A2700	DONATIONS AND MISC. REVENUE								
A2700	32701	REFUNDS	-33,293.94	-30,000.00	-30,000.00	-957.10	-1,000.00	-1,000.00	-96.7%
A2700	32705	GIFTS DONA	.00	-1,000.00	-1,000.00	.00	.00	-1,000.00	.0%
A2700	32770	OTHER UNCL	-19,011.48	-50,000.00	-50,000.00	-15,561.71	-16,000.00	-20,000.00	-60.0%
TOTAL DONATIONS AND MISC. RE			-52,305.42	-81,000.00	-81,000.00	-16,518.81	-17,000.00	-22,000.00	-72.8%
A2800	INTERFUND REVENUES								
A2800	32802	SANITATION	.00	.00	.00	.00	.00	.00	.0%
A2800	32803	PARKING	-25,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.0%
A2800	32804	WATER	-341,000.00	-671,000.00	-671,000.00	-671,000.00	-671,000.00	-671,000.00	.0%
A2800	32805	SEWER	-147,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.0%
A2800	32806	ADMIN ESCR	-1,757.04	-2,500.00	-2,500.00	-169.08	-2,500.00	-1,000.00	-60.0%
A2800	32807	CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND REVENUES			-514,757.04	-903,500.00	-903,500.00	-901,169.08	-903,500.00	-902,000.00	-.2%
A3000	STATE AID								
A3000	33001	STATE REV	-67,449.00	-67,449.00	-67,449.00	-67,449.00	-67,449.00	-64,077.00	-5.0%
A3000	33005	MORT TAX	-81,408.36	-85,000.00	-85,000.00	-45,945.13	-90,000.00	-100,000.00	17.6%
A3000	33089	OTHER GENE	.00	-2,000.00	-2,000.00	.00	.00	-2,000.00	.0%
A3000	33501	CHIPS	-84,584.12	-87,752.65	-241,527.31	-222,804.00	-241,527.31	-87,687.00	-63.7%
TOTAL STATE AID			-233,441.48	-242,201.65	-395,976.31	-336,198.13	-398,976.31	-253,764.00	-35.9%
A4000	FEDERAL AID								
A4000	34389	PUBLIC SAF	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL AID			.00	.00	.00	.00	.00	.00	.0%
A5000	PROCEEDS FROM OBLIGATIONS								
A5000	35730	BANS	.00	-150,000.00	-150,000.00	.00	.00	.00	-100.0%
A5000	35735	$951,230	-505,000.00	.00	.00	-120,000.00	-120,000.00	.00	.0%
TOTAL PROCEEDS FROM OBLIGATI			-505,000.00	-150,000.00	-150,000.00	-120,000.00	-120,000.00	.00	-100.0%
TOTAL GENERAL FUND			-12,880,609.84	-12,835,005.65	-12,988,780.31	-11,704,335.07	-13,023,784.31	-3,922,764.00	-69.8%
		GRAND TOTAL	-12,880,609.84	-12,835,005.65	-12,988,780.31	-11,704,335.07	-13,023,784.31	-3,922,764.00	-69.8%

** END OF REPORT - Generated by jacobson **

PROJECTION: 2011 2010-2011 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 TENTATIVE	PCT CHANGE
A1010	BOARD OF TRUSTEES								
A1010	1000	PERSONAL S	28,875.16	28,500.00	28,500.00	21,375.27	28,500.00	28,500.00	.0%
A1010	4000	ACCOUNTANT	38,163.33	.00	.00	.00	.00	.00	.0%
A1010	4999	OTHER EXPE	4,117.77	1,600.00	415.75	415.75	500.00	.00	-100.0%
TOTAL BOARD OF TRUSTEES			71,156.26	30,100.00	28,915.75	21,791.02	29,000.00	28,500.00	-1.4%
A1110	VILLAGE JUSTICE								
A1110	1000	PERSONAL S	86,336.34	92,000.00	112,000.00	96,934.66	120,000.00	146,500.00	30.8%
A1110	1001	OVERTIME	4,208.23	4,000.00	4,000.00	2,081.72	2,500.00	1,000.00	-75.0%
A1110	1003	PART TIME	33,712.06	34,000.00	14,000.00	12,664.00	18,000.00	6,000.00	-57.1%
A1110	1090	LONGEV	400.00	400.00	400.00	.00	400.00	400.00	.0%
A1110	2000	EQUIP	508.47	.00	769.00	769.00	770.00	.00	-100.0%
A1110	4000	CONRACTUAL	27,104.80	22,000.00	19,931.00	9,482.75	10,000.00	10,000.00	-49.8%
A1110	4006	COPYING	.00	.00	500.00	131.88	200.00	500.00	.0%
A1110	4018	LAW BOOKS	1,035.00	.00	848.38	307.49	500.00	500.00	-41.1%
A1110	4019	SFTWRE MAI	.00	.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
A1110	4022	OFFICE SUP	1,189.94	.00	1,000.00	814.88	1,000.00	1,000.00	.0%
A1110	4026	POSTG	.00	.00	.00	.00	.00	.00	.0%
A1110	4028	POSTAGEMET	.00	.00	408.93	408.93	500.00	500.00	22.3%
A1110	4036	TRAIN/CONF	2,213.79	.00	900.00	873.10	900.00	900.00	.0%
A1110	4040	UNIF EXPEN	.00	.00	.00	.00	.00	.00	.0%
A1110	4999	OTHER EXPE	699.65	3,200.00	151.62	151.62	200.00	500.00	229.8%
TOTAL VILLAGE JUSTICE			157,408.28	155,600.00	156,008.93	125,720.03	156,070.00	168,900.00	8.3%
A1210	MAYOR								
A1210	1000	PERSONAL S	11,900.00	11,400.00	11,400.00	8,550.00	11,400.00	11,400.00	.0%
A1210	4000	ETPA FEES	.00	.00	.00	.00	.00	.00	.0%
A1210	4018	MEMB DUES	3,710.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A1210	4022	OFFICE SUP	203.90	.00	478.49	478.49	500.00	500.00	4.5%
A1210	4034	CELL PHONE	19.92	.00	.00	.00	.00	.00	.0%
A1210	4036	TRAIN	625.08	2,500.00	.00	.00	.00	.00	.0%
A1210	4999	OTHER EXPE	2,072.75	7,600.00	7,662.19	7,662.19	7,700.00	4,000.00	-47.8%
TOTAL MAYOR			18,531.65	21,500.00	22,540.68	19,690.68	22,600.00	18,900.00	-16.2%
A1230	ADMINISTRATOR								
A1230	1000	PERSONAL S	55,427.92	64,000.00	64,000.00	49,034.42	64,000.00	62,000.00	-3.1%
A1230	2000	EQUIPMENT	.00	.00	278.20	278.20	.00	.00	-100.0%

FOR PERIOD 13

PROJECTION: 2011 2010-2011 BUDGET

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 TENTATIVE	PCT CHANGE
A1230	4000	GRANT EXP	44,699.88	55,000.00	53,385.70	23,370.80	30,000.00	30,000.00	-43.8%
A1230	4018	MEMBERSHIP	995.00	.00	1,000.00	585.00	500.00	1,000.00	.0%
A1230	4022	OFFICE SUP	163.68	.00	200.00	143.41	200.00	200.00	.0%
A1230	4026	POSTAGE	.00	.00	73.59	73.59	100.00	100.00	35.9%
A1230	4028	POSTAGE ME	.00	.00	46.39	46.39	100.00	100.00	115.6%
A1230	4030	PRINTING	37.50	.00	783.69	736.50	100.00	1,000.00	27.6%
A1230	4034	CELL PHONE	96.15	300.00	402.67	402.67	350.00	500.00	24.2%
A1230	4036	TRAINING/	165.00	.00	500.00	348.27	500.00	1,000.00	100.0%
A1230	4999	OTHER EXPE	7,368.54	4,000.00	2,166.71	1,279.14	1,500.00	1,500.00	-30.8%
TOTAL ADMINISTRATOR			108,953.67	123,300.00	122,836.95	76,298.39	97,350.00	97,400.00	-20.7%
A1320	VILLAGE AUDITOR								
A1320	4000	CONRACTUAL	28,000.00	35,000.00	35,000.00	4,570.00	25,000.00	25,000.00	-28.6%
TOTAL VILLAGE AUDITOR			28,000.00	35,000.00	35,000.00	4,570.00	25,000.00	25,000.00	-28.6%
A1325	VILLAGE TREASURER								
A1325	1000	PERSONAL S	158,146.02	175,000.00	175,000.00	138,894.65	175,000.00	171,500.00	-2.0%
A1325	1003	PART TIME	13,430.63	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
A1325	1090	LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
A1325	2010	COMPUTERS	.00	.00	499.99	499.99	.00	1,500.00	200.0%
A1325	4000	CONRACTUAL	10,246.00	14,000.00	12,648.00	6,799.40	14,000.00	8,000.00	-36.7%
A1325	4018	MEMBERSHIP	150.00	.00	665.00	665.00	700.00	800.00	20.3%
A1325	4019	SFTWRE MAI	21,774.26	26,000.00	27,458.58	27,458.58	30,000.00	30,000.00	9.3%
A1325	4022	OFFICE SUP	2,094.15	.00	2,000.00	1,703.85	2,000.00	2,000.00	.0%
A1325	4026	POSTAGE	.00	.00	125.99	125.99	200.00	200.00	58.7%
A1325	4028	POSTAGE ME	.00	.00	1,031.92	1,031.92	1,500.00	1,500.00	45.4%
A1325	4030	PRINTING	37.50	.00	100.00	.00	.00	.00	-100.0%
A1325	4034	CELL PHONE	397.05	.00	.00	.00	.00	.00	.0%
A1325	4036	TRAINING/C	3,911.22	5,000.00	4,102.44	3,066.26	4,000.00	4,000.00	-2.5%
A1325	4999	OTHER EXPE	1,310.37	4,800.00	2,200.00	669.28	2,200.00	2,000.00	-9.1%
TOTAL VILLAGE TREASURER			211,497.20	226,800.00	227,831.92	180,914.92	231,600.00	223,500.00	-1.9%
A1330	TAX COLLECTION & FORECLOSSURE								
A1330	4026	POSTG	.00	.00	.00	.00	.00	.00	.0%
A1330	4999	OTHER EXPE	4,977.53	5,000.00	5,000.00	4,668.09	5,000.00	6,000.00	20.0%
TOTAL TAX COLLECTION & FOREC			4,977.53	5,000.00	5,000.00	4,668.09	5,000.00	6,000.00	20.0%
A1355	VILLAGE ASSESSOR								
A1355	4000	CONRACTUAL	35,000.00	35,000.00	35,000.00	26,790.03	35,000.00	36,000.00	2.9%

FOR PERIOD 13

PROJECTION: 2011 2010-2011 BUDGET

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 TENTATIVE	PCT CHANGE
A1355	4026	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A1355	4028	POSTAGE ME	.00	.00	.00	.00	.00	.00	.0%
TOTAL VILLAGE ASSESSOR			35,000.00	35,000.00	35,000.00	26,790.03	35,000.00	36,000.00	2.9%
A1410	VILLAGE CLERK								
A1410	1000	PERSONAL S	75,011.77	70,000.00	58,045.00	50,982.38	72,000.00	69,500.00	19.7%
A1410	1003	PART TIME	.00	2,000.00	13,905.00	12,160.00	16,000.00	18,600.00	33.8%
A1410	1090	LONGEVITY	250.00	250.00	.00	.00	.00	.00	.0%
A1410	2000	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
A1410	4000	CONRACTUAL	.00	.00	690.00	690.00	700.00	600.00	-13.0%
A1410	4016	LEGAL NOTI	11,009.60	8,000.00	6,707.31	5,655.70	6,000.00	8,500.00	26.7%
A1410	4018	MEMBERSHIP	523.00	1,000.00	172.00	150.00	250.00	500.00	190.7%
A1410	4022	OFFICE SUP	1,844.00	1,200.00	734.25	734.25	750.00	800.00	9.0%
A1410	4026	POSTAGE	152.40	.00	77.49	77.49	100.00	100.00	29.0%
A1410	4028	POSTAGE ME	.00	.00	1,009.90	1,009.90	1,100.00	500.00	-50.5%
A1410	4034	CELL PHONE	386.44	300.00	300.00	125.15	200.00	200.00	-33.3%
A1410	4036	TRAINING/	.00	.00	940.15	940.15	1,000.00	1,500.00	59.5%
A1410	4076	REC MGMT	.00	.00	650.00	650.00	650.00	.00	-100.0%
A1410	4999	OTHER EXPE	1,843.65	2,000.00	1,571.69	1,571.69	1,600.00	1,200.00	-23.6%
TOTAL VILLAGE CLERK			91,020.86	84,750.00	84,802.79	74,746.71	100,350.00	102,000.00	20.3%
A1420	VILLAGE ATTORNEY								
A1420	1000	PERSONAL S	79,999.92	80,000.00	80,000.00	59,999.94	80,000.00	80,000.00	.0%
A1420	4000	CONRACTUAL	302,099.05	265,000.00	265,000.00	70,455.13	100,000.00	200,000.00	-24.5%
A1420	4048	PROSECUTOR	20,832.97	8,000.00	8,000.00	40.50	2,000.00	12,000.00	50.0%
A1420	4049	LABOR REL	64,259.05	75,000.00	75,000.00	38,879.70	60,000.00	60,000.00	-20.0%
A1420	4999	OTHER EXPE	7,224.48	5,600.00	5,600.00	.00	.00	5,000.00	-10.7%
TOTAL VILLAGE ATTORNEY			474,415.47	433,600.00	433,600.00	169,375.27	242,000.00	357,000.00	-17.7%
A1440	VILLAGE ENGINEER								
A1440	4000	CONRACTUAL	44,883.00	10,000.00	10,000.00	1,288.94	1,000.00	10,000.00	.0%
TOTAL VILLAGE ENGINEER			44,883.00	10,000.00	10,000.00	1,288.94	1,000.00	10,000.00	.0%
A1450	BOARD OF ELECTIONS								
A1450	4050	ELECTION I	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
TOTAL BOARD OF ELECTIONS			.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
A1620	SHARED SVCS - BUILDINGS								
A1620	1000	PERSONAL S	104,851.41	83,500.00	83,500.00	57,121.91	83,500.00	66,300.00	-20.6%

FOR PERIOD 13

PROJECTION: 2011 2010-2011 BUDGET

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 TENTATIVE	PCT CHANGE
A1620	1001	OVERTIME	1,026.01	1,000.00	1,000.00	292.88	300.00	.00	-100.0%
A1620	1003	PART TIME	17,501.60	21,000.00	18,000.00	12,920.85	18,000.00	14,200.00	-21.1%
A1620	1090	LONGEVITY	1,500.00	1,200.00	1,200.00	.00	1,200.00	.00	-100.0%
A1620	2000	EQUIPMENT	897.00	.00	8,155.00	8,155.00	8,200.00	.00	-100.0%
A1620	2010	COMPUTERS	.00	.00	1,777.61	1,777.61	1,800.00	.00	-100.0%
A1620	4000	IT SERVICE	62,694.74	50,000.00	50,000.00	46,779.39	50,000.00	50,000.00	.0%
A1620	4002	BUILDMAINT	31,411.98	40,000.00	29,644.89	18,529.25	25,000.00	30,000.00	1.2%
A1620	4004	CLEANING S	5,227.62	7,000.00	7,000.00	4,620.37	5,000.00	5,000.00	-28.6%
A1620	4006	COPYING	25,728.46	40,000.00	37,693.42	20,506.45	25,000.00	25,000.00	-33.7%
A1620	4010	UTILITIES	72,721.19	70,000.00	70,000.00	44,611.32	50,000.00	55,000.00	-21.4%
A1620	4022	OFFICE SUP	1,067.77	.00	2,428.50	2,428.05	2,200.00	.00	-100.0%
A1620	4025	BLDG SUPPL	2,126.98	.00	500.00	346.41	500.00	1,000.00	100.0%
A1620	4026	POSTAGE	19.25	.00	.00	.00	.00	.00	.0%
A1620	4028	POSTAGE ME	15,443.09	15,000.00	10,676.23	7,661.42	7,000.00	10,000.00	-6.3%
A1620	4030	PRINTING	.00	.00	.00	.00	.00	.00	.0%
A1620	4032	TELEPHONE	57,166.33	38,000.00	36,630.95	33,486.63	38,000.00	38,000.00	3.7%
A1620	4034	CELL PHONE	114.05	.00	.00	.00	.00	.00	.0%
A1620	4040	UNIFORMS E	.00	.00	100.00	100.00	100.00	500.00	400.0%
A1620	4999	OTHER EXP	1,307.30	2,000.00	1,000.00	942.03	1,000.00	1,500.00	50.0%
TOTAL SHARED SVCS - BUILDING			400,804.78	368,700.00	359,306.60	260,279.57	316,800.00	296,500.00	-17.5%
A1640	CENTRAL GARAGE								
A1640	1000	PERSONAL S	139,705.47	160,000.00	160,000.00	126,432.71	160,000.00	213,300.00	33.3%
A1640	1001	OVERTIME	9,071.03	8,000.00	8,000.00	6,789.43	8,000.00	8,000.00	.0%
A1640	1090	LONGEVITY	1,200.00	2,400.00	2,400.00	.00	2,400.00	5,100.00	112.5%
A1640	2000	EQUIPMENT	.00	.00	199.00	199.00	.00	.00	-100.0%
A1640	2010	COMPUTERS	.00	.00	1,058.40	1,058.40	.00	.00	-100.0%
A1640	4024	GAS/DIESEL	150,748.85	195,000.00	193,941.60	112,872.95	120,000.00	190,000.00	-2.0%
A1640	4025	PARTS & SU	166,179.10	185,000.00	184,201.19	143,457.09	150,000.00	160,000.00	-13.1%
A1640	4026	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A1640	4028	POSTAGE ME	.00	.00	.00	.00	.00	.00	.0%
A1640	4034	CELL PHONE	1,347.59	900.00	1,050.00	1,011.50	900.00	2,000.00	90.5%
A1640	4040	UNIFORM	7,948.43	.00	1,044.00	1,044.00	1,100.00	1,000.00	-4.2%
A1640	4042	VEHICLE RE	48,107.21	50,000.00	46,504.37	26,923.43	30,000.00	45,000.00	-3.2%
A1640	4999	OTHER EXP	947.11	2,000.00	1,801.00	429.18	2,000.00	1,000.00	-44.5%
TOTAL CENTRAL GARAGE			525,254.79	603,300.00	600,199.56	420,217.69	474,400.00	625,400.00	4.2%
A1910	RISK MANAGEMENT/LIABILITY								
A1910	4000	INSURANCE	236,008.97	240,000.00	240,000.00	246,851.25	250,000.00	260,000.00	8.3%
TOTAL RISK MANAGEMENT/LIABIL			236,008.97	240,000.00	240,000.00	246,851.25	250,000.00	260,000.00	8.3%
A1920	MUNICIPAL ASSOC DUES								
A1920	4000	DUES	4,200.00	4,027.00	4,777.00	4,777.00	5,000.00	5,000.00	4.7%

FOR PERIOD 13

PROJECTION: 2011 2010-2011 BUDGET

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 TENTATIVE	PCT CHANGE
TOTAL MUNICIPAL ASSOC DUES			4,200.00	4,027.00	4,777.00	4,777.00	5,000.00	5,000.00	4.7%
A1930	JUDGEMENTS & CLAIMS								
A1930	4000	JUDGEMENTS	36,954.87	45,000.00	45,000.00	36,456.58	40,000.00	20,000.00	-55.6%
TOTAL JUDGEMENTS & CLAIMS			36,954.87	45,000.00	45,000.00	36,456.58	40,000.00	20,000.00	-55.6%
A1950	TAXES & ASSESSMENT								
A1950	4000	TAXES & AS	13,051.84	14,000.00	14,000.00	.00	13,000.00	14,000.00	.0%
TOTAL TAXES & ASSESSMENT			13,051.84	14,000.00	14,000.00	.00	13,000.00	14,000.00	.0%
A1964	CERTIORARI								
A1964	4000	CERTIORARI	435,124.87	150,000.00	117,059.51	117,059.51	120,000.00	10,000.00	-91.5%
TOTAL CERTIORARI			435,124.87	150,000.00	117,059.51	117,059.51	120,000.00	10,000.00	-91.5%
A1980	TAXES								
A1980	4000	UNALLOCATE	14,870.42	5,000.00	37,940.49	47,974.99	50,000.00	.00	-100.0%
A1980	4015	MTA TAX	5,000.00	.00	11,157.97	16,881.07	18,000.00	20,000.00	79.2%
TOTAL TAXES			19,870.42	5,000.00	49,098.46	64,856.06	68,000.00	20,000.00	-59.3%
A1989	ECONOMIC DEVELOPMENT								
A1989	4999	SHDRC	30,000.00	20,000.00	20,000.00	.00	10,000.00	10,000.00	-50.0%
TOTAL ECONOMIC DEVELOPMENT			30,000.00	20,000.00	20,000.00	.00	10,000.00	10,000.00	-50.0%
A1990	CONTINGENCY FUND								
A1990	4000	CONTINGENC	.00	250,000.00	238,842.03	.00	250,000.00	200,000.00	-16.3%
TOTAL CONTINGENCY FUND			.00	250,000.00	238,842.03	.00	250,000.00	200,000.00	-16.3%
A3120	POLICE DEPARTMENT								
A3120	1000	PERSONAL S	2,069,815.96	2,435,000.00	2,410,186.88	1,808,527.58	2,250,000.00	2,450,000.00	1.7%
A3120	1001	OVERTIME	393,367.32	265,000.00	265,000.00	245,553.06	280,000.00	330,000.00	24.5%
A3120	1003	PART TIME	69,251.53	133,000.00	133,000.00	48,784.05	133,000.00	115,000.00	-13.5%

FOR PERIOD 13

PROJECTION: 2011 2010-2011 BUDGET

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 TENTATIVE	PCT CHANGE
A3120	1007	HOLIDAYS	95,300.95	115,000.00	115,000.00	110,256.23	115,000.00	110,000.00	-4.3%
A3120	1008	MANDATED	.00	26,000.00	26,000.00	.00	26,000.00	26,000.00	.0%
A3120	1009	SICK	.00	35,000.00	35,000.00	.00	35,000.00	33,000.00	-5.7%
A3120	1011	OT TRAIN	.00	.00	.00	.00	.00	.00	.0%
A3120	1012	OT - K9	.00	.00	19,952.46	15,515.77	.00	20,000.00	.2%
A3120	1013	PERS TIME	.00	.00	4,860.66	4,630.79	.00	42,000.00	764.1%
A3120	1014	EMT	.00	.00	.00	.00	.00	10,500.00	.0%
A3120	1090	LONGEVITY	28,600.00	26,000.00	26,000.00	.00	26,000.00	30,025.00	15.5%
A3120	2000	EQUIPMENT	.00	.00	12,787.25	12,787.25	12,500.00	40,000.00	212.8%
A3120	2010	COMPUTERS	30,581.67	10,000.00	9,459.03	10,030.28	9,000.00	7,300.00	-22.8%
A3120	3150	MEDICAL SU	.00	.00	.00	.00	.00	.00	.0%
A3120	4000	CONTRACTUA	10,278.30	26,300.00	18,888.95	10,000.00	15,000.00	13,200.00	-30.1%
A3120	4002	BUILDING M	1,108.00	.00	500.00	331.50	500.00	500.00	.0%
A3120	4010	UTILITIES	109.32	.00	200.00	90.68	100.00	200.00	.0%
A3120	4013	EQUIP REPA	791.50	.00	800.00	.00	800.00	800.00	.0%
A3120	4018	MEMBERSHIP	734.00	900.00	791.42	390.00	900.00	900.00	13.7%
A3120	4019	SFTWRE MAI	21,842.75	30,000.00	30,000.00	27,738.78	30,000.00	27,800.00	-7.3%
A3120	4022	OFFICE SUP	1,935.15	2,500.00	2,500.00	2,336.12	2,500.00	2,500.00	.0%
A3120	4025	PARTS & SU	3,937.15	.00	2,000.00	1,952.62	2,000.00	2,000.00	.0%
A3120	4026	POSTAGE	910.81	.00	500.00	239.46	100.00	650.00	30.0%
A3120	4028	POSTAGE ME	.00	.00	157.88	116.20	200.00	690.00	337.0%
A3120	4030	PRINTING	1,397.20	2,000.00	1,081.82	1,001.82	1,500.00	6,000.00	454.6%
A3120	4032	TELEPHONE	.00	.00	1,977.53	1,288.07	.00	1,800.00	-9.0%
A3120	4034	CELL PHONE	25,615.23	20,000.00	16,552.10	13,375.85	20,000.00	15,500.00	-6.4%
A3120	4036	TRAINING C	3,299.38	6,000.00	9,416.84	8,516.84	8,000.00	10,500.00	11.5%
A3120	4040	UNIF EXPEN	32,567.52	30,000.00	29,921.16	28,078.00	30,000.00	31,425.00	5.0%
A3120	4042	VEHICLE RE	9,054.13	12,000.00	15,533.91	12,663.76	13,000.00	12,000.00	-22.7%
A3120	4043	VEH LEASIN	71,052.55	.00	.00	.00	.00	.00	.0%
A3120	4045	TRAFFIC SI	15.98	1,000.00	912.66	.00	1,000.00	1,250.00	37.0%
A3120	4400	DETECTIVE	1,720.05	3,500.00	6,373.02	4,665.02	4,500.00	3,500.00	-45.1%
A3120	4420	PATROLS	3,965.74	3,500.00	3,500.00	2,832.44	3,000.00	3,500.00	.0%
A3120	4430	BIKE PATRL	2,706.69	3,000.00	500.00	.00	1,500.00	1,500.00	200.0%
A3120	4440	QTRMASTER	1,981.80	3,000.00	2,562.00	2,409.00	2,400.00	2,400.00	-6.3%
A3120	4450	K-9EQUIPME	1,515.20	3,500.00	3,000.00	1,622.43	2,500.00	2,500.00	-16.7%
A3120	4500	EMS SUPPLY	1,832.35	3,000.00	1,935.50	945.50	3,000.00	3,000.00	55.0%
A3120	4999	OTHER EXPE	3,868.47	15,000.00	7,102.75	6,126.38	8,000.00	10,000.00	40.8%
TOTAL POLICE DEPARTMENT			2,889,156.70	3,210,200.00	3,213,953.82	2,382,805.48	3,037,000.00	3,367,940.00	4.8%
A3150	JAIL								
A3150	1003	PART TIME	.00	1,000.00	1,000.00	196.24	250.00	1,000.00	.0%
A3150	4000	SUICIDE WA	120.00	500.00	500.00	.00	.00	.00	-100.0%
A3150	4999	OTHER EXPE	.00	383.00	383.00	.00	.00	.00	-100.0%
TOTAL JAIL			120.00	1,883.00	1,883.00	196.24	250.00	1,000.00	-46.9%
A3170	AUXILARY POLICE								
A3170	4999	OTHR EXP	1,984.35	.00	.00	.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2011 2010-2011 BUDGET

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 TENTATIVE	PCT CHANGE
TOTAL AUXILARY POLICE			1,984.35	.00	.00	.00	.00	.00	.0%
A3410	FIRE DEPARTMENT								
A3410	1000	PERSONAL S	600.00	600.00	600.00	450.00	600.00	600.00	.0%
A3410	2000	EQUIPMENT	70,925.36	9,000.00	25,586.58	24,837.38	21,000.00	21,000.00	-17.9%
A3410	2010	COMPUTERS	3,621.50	.00	1,751.00	851.00	300.00	750.00	-57.2%
A3410	4000	CONTRACTS	1,200.00	5,000.00	4,600.00	3,000.00	5,000.00	6,000.00	30.4%
A3410	4002	BUILDING M	7,402.12	10,500.00	12,675.50	10,756.09	12,000.00	10,500.00	-17.2%
A3410	4004	CLEANING S	726.39	750.00	750.00	692.46	750.00	411.00	-45.2%
A3410	4010	UTILITIES	63,816.60	65,000.00	58,988.37	33,395.12	45,000.00	65,000.00	10.2%
A3410	4013	EQUIP REPA	14,326.03	9,500.00	11,959.52	10,534.81	10,000.00	11,500.00	-3.8%
A3410	4018	MEMBERSHIP	400.00	300.00	350.00	350.00	350.00	175.00	-50.0%
A3410	4019	SFTWRE MAI	.00	.00	4,681.59	4,681.59	5,000.00	2,800.00	-40.2%
A3410	4020	MARINE	14,745.58	2,000.00	5,930.00	3,421.47	2,000.00	3,000.00	-49.4%
A3410	4022	SUPPLIES	2,035.69	.00	1,207.82	1,062.41	1,100.00	1,000.00	-17.2%
A3410	4025	FIRST AID	319.00	1,250.00	162.75	162.75	200.00	.00	-100.0%
A3410	4026	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A3410	4028	POSTAGE ME	.00	.00	3.96	3.96	50.00	.00	-100.0%
A3410	4030	PRINTING	50.00	.00	.00	.00	.00	.00	.0%
A3410	4032	TELEPHONE	67.95	.00	617.67	617.67	1,000.00	.00	-100.0%
A3410	4034	CELL PHONE	4,326.44	1,800.00	1,831.38	1,831.38	1,800.00	1,700.00	-7.2%
A3410	4036	TRAINING/D	773.29	2,400.00	4,244.56	4,174.56	4,500.00	1,800.00	-57.6%
A3410	4040	UNIFORM EX	5,823.33	8,000.00	7,255.55	6,771.05	7,000.00	6,000.00	-17.3%
A3410	4042	VEH REPAIR	21,997.07	33,000.00	18,805.63	14,923.20	20,000.00	31,500.00	67.5%
A3410	4061	FIRE PREVE	3,526.11	3,000.00	3,159.32	3,159.32	3,500.00	3,000.00	-5.0%
A3410	4067	PHYSICALS	3,929.48	24,000.00	10,348.95	10,125.00	12,000.00	18,000.00	73.9%
A3410	4080	SNOW WATCH	5,428.72	4,000.00	6,815.00	6,435.00	4,000.00	4,000.00	-41.3%
A3410	4999	OTHER EXPE	5,377.87	7,200.00	4,959.39	4,459.39	3,000.00	3,000.00	-39.5%
TOTAL FIRE DEPARTMENT			231,418.53	187,300.00	187,284.54	146,695.61	160,150.00	191,736.00	2.4%
A3510	CONTROL OF ANIMALS								
A3510	4000	HUMANE SOC	3,360.00	3,360.00	3,360.00	2,800.00	3,360.00	3,360.00	.0%
TOTAL CONTROL OF ANIMALS			3,360.00	3,360.00	3,360.00	2,800.00	3,360.00	3,360.00	.0%
A3620	SAFETY INSPECTIONS								
A3620	1000	PERSONAL S	131,723.43	187,000.00	210,000.00	148,868.91	220,000.00	269,000.00	28.1%
A3620	1001	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3620	1003	PART TIME	27,399.48	44,000.00	21,000.00	15,015.00	20,000.00	20,020.00	-4.7%
A3620	1090	LONGEVITY	250.00	.00	.00	.00	.00	500.00	.0%

FOR PERIOD 13

PROJECTION: 2011 2010-2011 BUDGET

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 TENTATIVE	PCT CHANGE
A3620	2000	EQUIPMENT	.00	.00	1,664.80	164.80	200.00	.00	-100.0%
A3620	2010	COMPUTERS	2,242.60	.00	1,170.74	1,170.74	1,200.00	1,200.00	2.5%
A3620	2011	SOFTWARE	.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
A3620	4000	CONRACTUAL	12,050.00	82,250.00	79,250.00	20,442.00	30,000.00	12,000.00	-84.9%
A3620	4006	COPYING	.00	.00	86.21	.00	.00	800.00	828.0%
A3620	4018	MEMBERSHIP	755.00	2,000.00	876.03	60.00	2,000.00	2,200.00	151.1%
A3620	4019	SFTWRE MAI	2,980.00	3,300.00	3,300.00	2,980.00	3,300.00	3,500.00	6.1%
A3620	4022	OFFICE SUP	454.93	2,000.00	2,857.76	1,357.76	2,000.00	1,200.00	-58.0%
A3620	4026	POSTAGE	.00	.00	.00	.00	.00	3,500.00	.0%
A3620	4028	POSTAGE ME	.00	.00	3,306.92	2,207.36	2,500.00	500.00	-84.9%
A3620	4034	CELL PHONE	1,061.57	1,200.00	1,200.00	512.07	800.00	2,000.00	66.7%
A3620	4036	TRAINING/	407.00	2,000.00	1,000.00	200.00	2,000.00	2,160.00	116.0%
A3620	4042	VEH MAINT	.00	.00	291.00	291.00	300.00	600.00	106.2%
A3620	4999	OTHER EXP	1,236.74	1,600.00	1,000.00	867.37	1,000.00	100.00	-90.0%
TOTAL SAFETY INSPECTIONS			180,560.75	331,350.00	333,003.46	194,137.01	285,300.00	325,280.00	-2.3%
A4010	PUBLIC HEALTH NEIGHBORHOD								
A4010	4000	NEIGHBORHO	1,500.00	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00	.0%
TOTAL PUBLIC HEALTH NEIGHBOR			1,500.00	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00	.0%
A4020	REGISTRAR OF VITAL STAT.								
A4020	4000	CONTRACTUA	22,513.50	23,000.00	23,000.00	19,463.00	23,000.00	23,000.00	.0%
TOTAL REGISTRAR OF VITAL STA			22,513.50	23,000.00	23,000.00	19,463.00	23,000.00	23,000.00	.0%
A4540	AMBULANCE								
A4540	1000	PERSONAL S	416.70	.00	.00	.00	.00	.00	.0%
A4540	2000	EQUIPMENT	10,340.61	20,000.00	16,996.72	16,531.77	20,000.00	20,000.00	17.7%
A4540	2010	COMPUTERS	1,125.43	500.00	500.00	.00	500.00	500.00	.0%
A4540	4002	MAINTENANC	14,480.16	13,000.00	84.00	84.00	5,000.00	13,000.00	.0%
A4540	4004	CLEANING S	47.94	1,000.00	500.00	23.99	1,000.00	1,000.00	100.0%
A4540	4010	UTILITIES	7,351.72	4,000.00	3,500.00	2,792.83	4,000.00	4,000.00	14.3%
A4540	4013	EQUIP REPA	268.75	.00	5,420.50	4,908.50	6,000.00	4,000.00	-26.2%
A4540	4018	MEMB DUES	.00	260.00	260.00	200.00	260.00	300.00	15.4%
A4540	4022	OFFICE SUP	.00	700.00	2,108.36	1,654.18	2,000.00	700.00	-66.8%
A4540	4024	GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
A4540	4025	PARTS&SUPP	17,879.41	6,000.00	8,455.64	8,223.38	8,000.00	6,000.00	-29.0%
A4540	4026	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A4540	4028	POSTAGE ME	.00	.00	.00	.00	.00	.00	.0%
A4540	4034	CELL PHONE	3,440.82	1,500.00	3,286.96	2,829.85	2,500.00	1,500.00	-54.4%

PROJECTION: 2011 2010-2011 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 TENTATIVE	PCT CHANGE
A4540	4036	TRAINING/	1,177.24	1,000.00	800.00	550.00	1,000.00	1,000.00	25.0%
A4540	4040	UNIFORM EX	7,253.08	5,000.00	4,776.54	4,765.27	5,000.00	5,000.00	4.7%
A4540	4042	VEHICLE RE	15,686.20	5,000.00	10,682.25	10,682.25	12,000.00	5,000.00	-53.2%
A4540	4045	TRAFFIC SI	.00	500.00	153.91	.00	.00	500.00	224.9%
A4540	4080	SNOW WATCH	4,550.00	2,500.00	5,500.00	5,420.00	4,000.00	2,500.00	-54.5%
A4540	4999	OTHER EXPE	3,169.63	1,600.00	803.12	803.12	1,100.00	1,600.00	99.2%
TOTAL AMBULANCE			87,187.69	62,560.00	63,828.00	59,469.14	72,360.00	66,600.00	4.3%
A5010	STREET ADMINISTRATION								
A5010	1000	PERSONAL S	54,094.76	60,000.00	60,000.00	39,260.10	60,000.00	25,500.00	-57.5%
A5010	1090	LONGEVITY	.00	1,200.00	1,200.00	.00	1,200.00	.00	-100.0%
A5010	4022	OFFICE SUP	77.22	.00	.00	.00	.00	.00	.0%
TOTAL STREET ADMINISTRATION			54,171.98	61,200.00	61,200.00	39,260.10	61,200.00	25,500.00	-58.3%
A5110	STREET MAINTENANCE								
A5110	1000	PERSONAL S	371,234.93	413,000.00	413,000.00	322,255.27	413,000.00	385,500.00	-6.7%
A5110	1001	OVERTIME	39,483.56	35,000.00	25,528.40	24,528.40	35,000.00	25,000.00	-2.1%
A5110	1003	PART TIME	2,332.50	.00	11,535.00	11,535.00	15,000.00	.00	-100.0%
A5110	1005	OUT OF TIT	.00	4,310.00	2,246.60	.00	4,310.00	.00	-100.0%
A5110	1090	LONGEVITY	6,600.00	7,200.00	7,200.00	.00	7,200.00	6,000.00	-16.7%
A5110	2000	EQUIPMENT	20,237.83	15,000.00	15,000.00	9,648.78	15,000.00	10,000.00	-33.3%
A5110	4000	CONTRACTUA	54,600.00	50,400.00	50,400.00	37,849.20	50,400.00	60,000.00	19.0%
A5110	4022	OFFICE SUP	1,099.10	1,000.00	1,000.00	87.31	100.00	500.00	-50.0%
A5110	4025	PARTS & SU	59,799.81	60,000.00	67,000.00	65,767.43	75,000.00	75,000.00	11.9%
A5110	4026	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A5110	4028	POSTAGE ME	.00	.00	16.83	16.83	.00	.00	-100.0%
A5110	4034	CELL PHONE	2,106.50	2,100.00	2,100.00	922.73	1,600.00	1,600.00	-23.8%
A5110	4036	TRAINING/	3,549.30	500.00	500.00	.00	.00	.00	-100.0%
A5110	4040	UNIFORM EX	5,157.14	7,000.00	7,000.00	5,180.00	7,000.00	7,000.00	.0%
A5110	4045	TRAFFIC SI	987.50	3,000.00	3,000.00	.00	3,000.00	5,000.00	66.7%
A5110	4046	EQUIP RENT	14,778.40	30,000.00	23,000.00	16,866.24	20,000.00	20,000.00	-13.0%
A5110	4047	CHIPS	84,901.76	87,520.65	241,295.31	241,270.58	241,295.31	87,687.00	-63.7%
A5110	4999	OTHER EXPE	4,534.65	4,000.00	4,000.00	3,628.82	4,000.00	4,000.00	.0%
TOTAL STREET MAINTENANCE			671,402.98	720,030.65	873,822.14	739,556.59	891,905.31	687,287.00	-21.3%
A5142	SNOW REMOVAL								
A5142	1001	OVERTIME	47,363.62	42,000.00	42,000.00	41,876.55	42,000.00	42,000.00	.0%
A5142	4025	PARTS&SUPP	5,996.04	10,000.00	10,000.00	8,429.42	10,000.00	10,000.00	.0%
A5142	4220	SALT/SAND	125,985.26	100,000.00	100,000.00	79,261.70	80,000.00	80,000.00	-20.0%

FOR PERIOD 13

PROJECTION: 2011 2010-2011 BUDGET

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 TENTATIVE	PCT CHANGE
TOTAL SNOW REMOVAL			179,344.92	152,000.00	152,000.00	129,567.67	132,000.00	132,000.00	-13.2%
A5182	STREET LIGHTING								
A5182	4010	UTILITIES	95,620.33	110,000.00	110,000.00	71,497.85	100,000.00	100,000.00	-9.1%
TOTAL STREET LIGHTING			95,620.33	110,000.00	110,000.00	71,497.85	100,000.00	100,000.00	-9.1%
A5650	OFF STREET PARKING								
A5650	4010	UTILITIES	849.15	1,150.00	1,150.00	605.09	1,000.00	1,000.00	-13.0%
TOTAL OFF STREET PARKING			849.15	1,150.00	1,150.00	605.09	1,000.00	1,000.00	-13.0%
A6410	PUBLICITY								
A6410	4000	MEET/EVENT	49,420.00	51,000.00	51,000.00	45,510.00	51,000.00	51,500.00	1.0%
A6410	4010	WEBSITE	1,800.00	5,000.00	5,000.00	2,250.00	5,000.00	32,000.00	540.0%
A6410	4020	NEWSLETTER	.00	.00	.00	.00	.00	.00	.0%
A6410	4025	SUPPLIES	1,334.66	4,000.00	4,000.00	2,458.00	4,000.00	5,000.00	25.0%
A6410	4026	POSTG	.00	.00	.00	.00	.00	1,000.00	.0%
A6410	4028	CALENDAR	6,853.75	.00	.00	.00	.00	1,000.00	.0%
A6410	4062	PUB ACCESS	.00	10,000.00	10,000.00	9,900.00	10,000.00	10,000.00	.0%
TOTAL PUBLICITY			59,408.41	70,000.00	70,000.00	60,118.00	70,000.00	100,500.00	43.6%
A6772	MEALS ON WHEELS								
A6772	1000	PERSONAL S	6,000.00	6,000.00	6,000.00	4,392.12	6,000.00	6,000.00	.0%
A6772	4000	CONTRACT	13,606.66	15,600.00	15,600.00	12,578.95	15,600.00	15,600.00	.0%
TOTAL MEALS ON WHEELS			19,606.66	21,600.00	21,600.00	16,971.07	21,600.00	21,600.00	.0%
A7020	RECREATION ADMINISTRATION								
A7020	1000	PERSONAL S	61,368.69	66,000.00	64,666.94	48,230.00	66,000.00	63,600.00	-1.6%
A7020	1001	OVERTIME	5,753.15	2,000.00	4,108.19	4,108.19	4,200.00	2,000.00	-51.3%
A7020	1003	PART TIME	.00	.00	.00	.00	.00	.00	.0%
A7020	1090	LONGEV	400.00	400.00	400.00	.00	400.00	400.00	.0%
A7020	2000	EQUIP	.00	1,000.00	224.87	138.34	500.00	1,000.00	344.7%
A7020	4006	CPY	.00	.00	97.51	.00	.00	.00	-100.0%
A7020	4018	MEMB DUES	30.00	75.00	75.00	30.00	75.00	30.00	-60.0%
A7020	4022	OFFICE SUP	234.28	.00	278.75	171.34	200.00	500.00	79.4%
A7020	4028	POSTAGEMET	.00	.00	64.38	64.38	100.00	50.00	-22.3%

FOR PERIOD 13

PROJECTION: 2011 2010-2011 BUDGET

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 TENTATIVE	PCT CHANGE
A7020	4034	CELL PHONE	1,257.71	600.00	632.31	632.31	600.00	800.00	26.5%
A7020	4999	OPER EXP	10.00	500.00	99.40	99.40	.00	.00	-100.0%
TOTAL RECREATION ADMINISTRAT			69,053.83	70,575.00	70,647.35	53,473.96	72,075.00	68,380.00	-3.2%
A7110	PARKS								
A7110	1000	PERSONAL S	263,375.34	180,000.00	180,000.00	157,861.98	180,000.00	241,050.00	33.9%
A7110	1001	OVERTIME	34,496.11	30,000.00	34,548.34	34,197.04	35,000.00	25,000.00	-27.6%
A7110	1003	PART TIME	107,769.79	151,200.00	149,106.40	126,663.94	151,200.00	153,200.00	2.7%
A7110	1005	OUT OF TIT	2,604.16	5,208.00	4,208.00	205.20	210.00	.00	-100.0%
A7110	1090	LONGEVITY	2,100.00	1,500.00	1,500.00	.00	1,500.00	2,700.00	80.0%
A7110	4010	UTILITIES	19,653.67	18,000.00	18,000.00	17,728.03	25,000.00	18,000.00	.0%
A7110	4034	CELL PHONE	1,933.13	1,200.00	1,273.22	1,273.22	1,300.00	700.00	-45.0%
A7110	4040	UNIF EXPEN	.00	.00	400.00	400.00	400.00	1,500.00	275.0%
A7110	4900	BARNHART	702.25	2,000.00	2,354.89	2,354.89	2,500.00	2,500.00	6.2%
A7110	4901	DEVRIES PK	14,372.28	2,500.00	7,239.77	5,304.77	5,000.00	8,000.00	10.5%
A7110	4902	DOUGLAS PK	2,309.77	2,500.00	2,500.00	316.10	500.00	2,500.00	.0%
A7110	4903	KINGSLAND	10,205.35	15,000.00	9,175.60	5,879.48	10,000.00	10,000.00	9.0%
A7110	4905	SYKES	3,842.95	4,500.00	4,500.00	4,232.81	4,500.00	4,000.00	-11.1%
A7110	4906	JOHN HORAN	3,150.83	2,500.00	1,875.00	875.00	1,000.00	1,500.00	-20.0%
A7110	4907	LIGHT TOUR	2,902.50	3,000.00	3,000.00	2,848.50	3,000.00	3,000.00	.0%
A7110	4908	LIGHTHSE	728.33	1,500.00	1,000.00	509.00	1,500.00	1,000.00	.0%
A7110	4950	FLOWERS	10,562.14	15,000.00	15,000.00	10,070.55	15,000.00	10,000.00	-33.3%
A7110	4999	OTHR EXP	4,361.29	3,600.00	3,571.88	1,293.00	2,000.00	2,000.00	-44.0%
TOTAL PARKS			485,069.89	439,208.00	439,253.10	372,013.51	439,610.00	486,650.00	10.8%
A7140	RECREATION								
A7140	1003	PART TIME	.00	.00	.00	.00	.00	.00	.0%
A7140	4000	SOFTBALL/B	3,172.00	6,000.00	6,000.00	1,400.00	6,000.00	6,000.00	.0%
A7140	4022	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A7140	4026	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A7140	4052	CONCERTS	1,500.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
A7140	4053	HALLOWEEN	50,388.65	3,000.00	3,000.00	2,926.47	3,000.00	2,500.00	-16.7%
A7140	4064	ATHLETIC S	1,802.01	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
A7140	4065	ACTIVITY S	968.35	1,000.00	1,000.00	426.04	1,000.00	1,000.00	.0%
A7140	4999	OTHER EXPE	1,342.63	2,000.00	1,053.16	364.19	2,000.00	1,000.00	-5.0%
TOTAL RECREATION			59,173.64	15,500.00	14,553.16	5,116.70	14,000.00	12,500.00	-14.1%
A7180	SUMMER CAMP								
A7180	4999	OPER EXP	-250.00	5,351.00	5,351.00	.00	.00	25,000.00	367.2%

FOR PERIOD 13

PROJECTION: 2011 2010-2011 BUDGET

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 TENTATIVE	PCT CHANGE
TOTAL SUMMER CAMP			-250.00	5,351.00	5,351.00	.00	.00	25,000.00	367.2%
A7310	YOUTH PROGRAM								
A7310	1000	PERSONAL S	.00	.00	.00	.00	.00	.00	.0%
A7310	1003	PART TIME	32,383.28	25,000.00	30,015.03	28,390.95	30,000.00	37,000.00	23.3%
A7310	4000	PROGRAM &	13,923.77	10,000.00	8,984.97	4,219.10	10,000.00	15,000.00	66.9%
A7310	4999	OTHER EXPE	1,901.54	2,500.00	1,500.00	1,114.28	2,500.00	1,500.00	.0%
TOTAL YOUTH PROGRAM			48,208.59	37,500.00	40,500.00	33,724.33	42,500.00	53,500.00	32.1%
A7410	PUBLIC LIBRARY								
A7410	4055	WARNER LIB	557,097.00	588,124.00	588,124.00	484,198.30	588,124.00	599,436.00	1.9%
TOTAL PUBLIC LIBRARY			557,097.00	588,124.00	588,124.00	484,198.30	588,124.00	599,436.00	1.9%
A7550	CELEBRATIONS								
A7550	4800	FIRE INSPE	8,695.84	9,000.00	9,050.80	9,050.80	9,100.00	9,000.00	-.6%
A7550	4801	MEMORIAL D	.00	.00	.00	.00	.00	.00	.0%
A7550	4802	CHRISTMAS	.00	250.00	250.00	.00	.00	.00	-100.0%
A7550	4803	ST FESTIVA	5,548.62	.00	.00	.00	.00	10,000.00	.0%
A7550	4804	AMBULANCE	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
A7550	4805	FIRE CHIEF	850.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
A7550	4807	FIREWORKS	8,500.00	8,500.00	8,500.00	8,000.00	8,000.00	8,000.00	-5.9%
A7550	4814	SP EVENTS	4,991.63	5,000.00	5,000.00	2,796.00	5,000.00	5,000.00	.0%
TOTAL CELEBRATIONS			28,586.09	26,250.00	26,300.80	19,846.80	23,600.00	33,500.00	27.4%
A7620	ADULT ACTIVITIES								
A7620	1003	PART TIME	22,290.76	22,000.00	22,000.00	12,963.30	22,000.00	10,500.00	-52.3%
A7620	4056	NUTRITION	12,857.00	12,000.00	12,000.00	6,982.00	12,000.00	12,000.00	.0%
A7620	4057	TRANSPORTA	6,805.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
A7620	4058	PROGRAMMIN	38,784.00	25,000.00	25,000.00	18,315.05	25,000.00	25,000.00	.0%
A7620	4059	SR CENTER	1,296.62	13,000.00	13,000.00	1,029.62	1,000.00	13,000.00	.0%
TOTAL ADULT ACTIVITIES			82,033.38	75,000.00	75,000.00	39,289.97	63,000.00	63,500.00	-15.3%
A7989	OTHER REC.& CULTURE(C.O.C								
A7989	4060	C.O.C.	10,000.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
TOTAL OTHER REC.& CULTURE(C.			10,000.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
A8020	PLANNING, ZONING, ARB								
A8020	4000	ENGINEERS	3,959.25	15,000.00	15,000.00	3,494.50	5,000.00	5,000.00	-66.7%

PROJECTION: 2011 2010-2011 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 TENTATIVE	PCT CHANGE
A8020	4999	OPER EXP	.00	3,400.00	3,400.00	289.72	500.00	3,500.00	2.9%
TOTAL PLANNING, ZONING, ARB			3,959.25	18,400.00	18,400.00	3,784.22	5,500.00	8,500.00	-53.8%
A8560	SHADE TREES								
A8560	4025	MATERIALS	.00	7,500.00	7,500.00	.00	7,500.00	11,000.00	46.7%
TOTAL SHADE TREES			.00	7,500.00	7,500.00	.00	7,500.00	11,000.00	46.7%
A9000	EMPLOYEE BENEFITS								
A9000	8000	NYS RETIRE	515,749.75	650,000.00	650,000.00	602,448.00	650,000.00	845,000.00	30.0%
A9000	8010	SOCIAL SEC	371,323.84	450,000.00	450,000.00	280,361.17	400,000.00	420,000.00	-6.7%
A9000	8020	WORK COMP	249,161.00	200,000.00	200,000.00	127,053.75	245,000.00	325,000.00	62.5%
A9000	8030	LIFE INS.	10,848.03	20,000.00	20,000.00	8,709.20	10,000.00	10,000.00	-50.0%
A9000	8050	UNEMPLOYME	8,235.20	10,000.00	10,000.00	6,477.41	10,000.00	10,000.00	.0%
A9000	8060	HOSPITALIZ	880,472.67	948,000.00	893,470.24	672,249.82	948,000.00	1,000,000.00	11.9%
A9000	8070	DENTAL INS	1,697.13	2,500.00	2,500.00	1,032.48	2,500.00	25,000.00	900.0%
A9000	8080	POLICE WEL	16,357.00	38,500.00	38,500.00	17,875.00	36,000.00	36,000.00	-6.5%
A9000	8089	COMP ABSEN	.00	.00	.00	.00	.00	.00	.0%
A9000	8090	TEAMSTERS	31,875.00	26,000.00	26,000.00	22,459.00	26,000.00	26,000.00	.0%
A9000	8100	STAFF DEVE	887.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
A9000	8110	MED REIMB	39,331.20	50,000.00	50,000.00	38,945.60	50,000.00	50,000.00	.0%
A9000	8120	IN LIEU	32,931.33	42,000.00	42,000.00	33,428.66	42,000.00	42,000.00	.0%
TOTAL EMPLOYEE BENEFITS			2,158,869.15	2,442,000.00	2,387,470.24	1,811,040.09	2,424,500.00	2,794,000.00	17.0%
A9710	SERIAL BONDS								
A9710	6000	PRINCIPAL-	783,274.00	807,220.00	807,220.00	572,000.00	807,220.00	715,318.00	-11.4%
A9710	7000	INTEREST	422,933.26	390,060.00	390,060.00	250,427.24	390,060.00	359,963.00	-7.7%
TOTAL SERIAL BONDS			1,206,207.26	1,197,280.00	1,197,280.00	822,427.24	1,197,280.00	1,075,281.00	-10.2%
A9730	BOND ANTICIPATION NOTES								
A9730	6000	BAN PRINC	98,000.00	44,600.00	85,163.00	85,163.00	86,000.00	134,900.00	58.4%
A9730	7000	BAN INT	14,559.00	30,407.00	44,373.76	44,373.76	45,000.00	230,750.00	420.0%
TOTAL BOND ANTICIPATION NOTE			112,559.00	75,007.00	129,536.76	129,536.76	131,000.00	365,650.00	182.3%
A9901	TRANSFER TO OTHER FUNDS								
A9901	9000	SANITATION	126,925.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 TENTATIVE	PCT CHANGE
TOTAL TRANSFER TO OTHER FUND	126,925.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND	12,392,812.49	12,835,005.65	12,986,821.55	9,496,946.47	12,365,984.31	13,183,800.00	1.5%

SANITATION FUND

FOR PERIOD 13

PROJECTION: 2011 2010-2011 BUDGET

ACCOUNTS FOR:
SANITATION

			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 TENTATIVE	PCT CHANGE
CL1000	REVENUE								
CL1000	32130	REFUSE DIS	296,637.76	425,468.00	425,468.00	249,839.76	427,000.00	427,000.00	.4%
CL1000	32148	INT AND PE	7,667.63	5,000.00	5,000.00	4,193.32	5,000.00	5,000.00	.0%
CL1000	32401	INT AND EA	200.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
CL1000	32651	SALE RECYC	8,443.00	20,000.00	20,000.00	4,225.00	5,000.00	5,000.00	-75.0%
CL1000	9980	FUND BAL	.00	6,682.00	6,682.00	.00	.00	.00	-100.0%
TOTAL REVENUE			312,948.39	458,150.00	458,150.00	258,258.08	438,000.00	438,000.00	-4.4%
TOTAL SANITATION			312,948.39	458,150.00	458,150.00	258,258.08	438,000.00	438,000.00	-4.4%

FOR PERIOD 13

PROJECTION: 2011 2010-2011 BUDGET

ACCOUNTS FOR: SANITATION			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 TENTATIVE	PCT CHANGE
CL1910	INSURANCE								
CL1910	4000	INSURANCE	19,226.98	15,000.00	15,000.00	14,712.34	15,000.00	16,000.00	6.7%
TOTAL INSURANCE			19,226.98	15,000.00	15,000.00	14,712.34	15,000.00	16,000.00	6.7%
CL1990	CONTINENCY								
CL1990	4000	CONTGCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINENCY			.00	.00	.00	.00	.00	.00	.0%
CL8160	REFUSE & GARBAGE								
CL8160	1000	PERSONAL S	178,800.77	120,000.00	120,000.00	104,868.77	120,000.00	190,000.00	58.3%
CL8160	1001	OT	17,201.38	10,000.00	10,000.00	25,594.13	30,000.00	10,000.00	.0%
CL8160	1005	OUT OF TIT	.00	.00	.00	.00	.00	.00	.0%
CL8160	1090	LONGEV	1,800.00	2,100.00	2,100.00	.00	2,100.00	2,100.00	.0%
CL8160	2090	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
CL8160	4008	DUMP FEES	135,008.36	190,000.00	190,000.00	113,742.07	140,000.00	160,000.00	-15.8%
CL8160	4034	CELL PHONE	419.59	350.00	350.00	203.39	350.00	400.00	14.3%
CL8160	4040	UNIF EXPEN	794.73	2,000.00	1,822.10	400.00	500.00	2,000.00	9.8%
CL8160	4999	OTHER EXP	1,332.07	1,000.00	1,177.90	1,470.13	1,600.00	1,250.00	6.1%
TOTAL REFUSE & GARBAGE			335,356.90	325,450.00	325,450.00	246,278.49	294,550.00	365,750.00	12.4%
CL9000	EMPLOYEE BENEFITS								
CL9000	8000	NYS RETIRE	20,419.60	5,000.00	5,000.00	4,030.00	5,000.00	6,300.00	26.0%
CL9000	8010	SOCIAL SEC	11,961.52	12,000.00	12,000.00	9,614.83	12,000.00	15,500.00	29.2%
CL9000	8020	WRKS COMP	3,480.00	6,300.00	6,300.00	6,300.00	6,300.00	4,000.00	-36.5%
CL9000	8060	HLTH INSUR	26,599.76	25,000.00	25,000.00	11,472.70	25,000.00	15,000.00	-40.0%
TOTAL EMPLOYEE BENEFITS			62,460.88	48,300.00	48,300.00	31,417.53	48,300.00	40,800.00	-15.5%
CL9730	BOND ANTICIPATION NOTES								
CL9730	6000	BAN PRIN	.00	55,400.00	55,400.00	.00	55,400.00	9,750.00	-82.4%
CL9730	7000	BAN INT	4,241.00	14,000.00	14,000.00	.00	14,000.00	5,700.00	-59.3%
TOTAL BOND ANTICIPATION NOTE			4,241.00	69,400.00	69,400.00	.00	69,400.00	15,450.00	-77.7%
CL9901	INTERFUND TRANSFERS								
CL9901	4600	TO GENERAL	-126,925.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2011 2010-2011 BUDGET FOR PERIOD 13

ACCOUNTS FOR: SANITATION	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 TENTATIVE	PCT CHANGE
TOTAL INTERFUND TRANSFERS	-126,925.00	.00	.00	.00	.00	.00	.0%
TOTAL SANITATION	294,360.76	458,150.00	458,150.00	292,408.36	427,250.00	438,000.00	-4.4%

PARKING FUND

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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2011 2010-2011 BUDGET

ACCOUNTS FOR: PARKING AUTHORITY			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 TENTATIVE	PCT CHANGE
E1000	REVENUE								
E1000	31720	PARK LOTS	76,210.00	86,000.00	86,000.00	61,645.00	85,000.00	85,000.00	-1.2%
E1000	31740	PARK METER	63,828.08	71,000.00	71,000.00	43,910.92	65,000.00	70,000.00	-1.4%
E1000	32401	INT AND EA	1,621.65	1,800.00	1,800.00	5,645.60	6,500.00	.00	-100.0%
E1000	32610	FINES & FO	146,005.00	170,000.00	170,000.00	88,655.00	170,000.00	195,000.00	14.7%
E1000	9980	FUND BAL	.00	35,550.00	35,550.00	.00	35,550.00	.00	-100.0%
TOTAL REVENUE			287,664.73	364,350.00	364,350.00	199,856.52	362,050.00	350,000.00	-3.9%
TOTAL PARKING AUTHORITY			287,664.73	364,350.00	364,350.00	199,856.52	362,050.00	350,000.00	-3.9%

PROJECTION: 2011 2010-2011 BUDGET FOR PERIOD 13

ACCOUNTS FOR: PARKING AUTHORITY			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 TENTATIVE	PCT CHANGE
E1910	INSURANCE								
E1910	4000	INSURANCE	19,226.98	20,000.00	20,000.00	19,839.22	20,000.00	14,764.00	-26.2%
TOTAL INSURANCE			19,226.98	20,000.00	20,000.00	19,839.22	20,000.00	14,764.00	-26.2%
E1990	CONTINGENCY								
E1990	4000	CONTRACTL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY			.00	.00	.00	.00	.00	.00	.0%
E3320	PARKING AUTHORITY								
E3320	1000	PERSONAL S	94,374.63	82,000.00	103,300.00	95,522.62	100,000.00	94,500.00	-8.5%
E3320	1003	PT	27,851.34	45,000.00	23,700.00	18,136.63	25,000.00	36,000.00	51.9%
E3320	4026	POSTAGE	.00	.00	57.59	57.59	100.00	.00	-100.0%
E3320	4028	POS METER	.00	.00	97.68	97.68	100.00	200.00	104.8%
E3320	4040	UNIF EXPEN	2,259.80	2,000.00	1,844.73	289.00	500.00	1,200.00	-34.9%
E3320	4850	RENTAL	1,300.00	3,400.00	3,400.00	1,300.00	3,400.00	3,400.00	.0%
E3320	4853	SIGNAGE	294.76	1,000.00	1,000.00	362.98	1,000.00	500.00	-50.0%
E3320	4999	OTHR EXP	1,424.00	5,500.00	5,500.00	3,706.06	5,000.00	1,000.00	-81.8%
TOTAL PARKING AUTHORITY			127,504.53	138,900.00	138,900.00	119,472.56	135,100.00	136,800.00	-1.5%
E9000	EMPLOYEE BENEFITS								
E9000	8000	NYS RETIRE	11,209.80	4,000.00	4,000.00	3,224.00	4,000.00	6,300.00	57.5%
E9000	8010	SOCIAL SEC	8,995.43	10,000.00	10,000.00	8,452.33	10,000.00	9,000.00	-10.0%
E9000	8020	WRKS COMP	6,480.00	6,300.00	6,300.00	6,300.00	6,300.00	3,000.00	-52.4%
E9000	8060	HLTH INSUR	.00	18,000.00	18,000.00	10,336.10	18,000.00	13,000.00	-27.8%
TOTAL EMPLOYEE BENEFITS			26,685.23	38,300.00	38,300.00	28,312.43	38,300.00	31,300.00	-18.3%
E9710	SERIAL BONDS								
E9710	6000	BONDS PRIN	43,214.00	45,000.00	45,000.00	45,000.00	45,000.00	47,000.00	4.4%
E9710	7000	INTEREST	44,240.35	42,150.00	42,150.00	22,228.50	42,150.00	40,136.00	-4.8%
TOTAL SERIAL BONDS			87,454.35	87,150.00	87,150.00	67,228.50	87,150.00	87,136.00	.0%
E9730	BOND ANTICIPATION NOTES								
E9730	6000	BAN PRIN	.00	.00	.00	.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2011 2010-2011 BUDGET

ACCOUNTS FOR: PARKING AUTHORITY			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 TENTATIVE	PCT CHANGE
E9730	7000	BAN INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOND ANTICIPATION NOTE			.00	.00	.00	.00	.00	.00	.0%
E9901	INTERFUND TRANSFERS								
E9901	4600	TRANSFER	25,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
TOTAL INTERFUND TRANSFERS			25,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
TOTAL PARKING AUTHORITY			285,871.09	364,350.00	364,350.00	314,852.71	360,550.00	350,000.00	-3.9%

WATER FUND

PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER DEPT			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 TENTATIVE	PCT CHANGE
F1000	REVENUE								
F1000	32140	METERED WA	-3,142,429.82	-3,800,000.00	-3,800,000.00	-1,726,193.70	-3,500,000.00	-3,582,000.00	-5.7%
F1000	32143	WTR HOOKUP	-399.62	-1,500.00	-1,500.00	-3,361.27	-3,400.00	-3,000.00	100.0%
F1000	32148	INT.& PEN.	-50,839.28	-25,000.00	-25,000.00	-26,305.26	-25,000.00	-20,000.00	-20.0%
F1000	32401	INTEREST &	-900.00	-4,000.00	-4,000.00	.00	.00	.00	-100.0%
F1000	9980	FUND BAL	.00	-248,631.00	-248,631.00	.00	-248,631.00	.00	-100.0%
TOTAL REVENUE			-3,194,568.72	-4,079,131.00	-4,079,131.00	-1,755,860.23	-3,777,031.00	-3,605,000.00	-11.6%
TOTAL WATER DEPT			-3,194,568.72	-4,079,131.00	-4,079,131.00	-1,755,860.23	-3,777,031.00	-3,605,000.00	-11.6%
		GRAND TOTAL	-3,194,568.72	-4,079,131.00	-4,079,131.00	-1,755,860.23	-3,777,031.00	-3,605,000.00	-11.6%

** END OF REPORT - Generated by jacobson **

PROJECTION: 2011 2010-2011 BUDGET FOR PERIOD 13

ACCOUNTS FOR: WATER DEPT			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 TENTATIVE	PCT CHANGE
F1910	INSURANCE								
F1910	4000	INSURANCE	96,134.86	100,000.00	100,000.00	99,196.04	100,000.00	83,000.00	-17.0%
TOTAL INSURANCE			96,134.86	100,000.00	100,000.00	99,196.04	100,000.00	83,000.00	-17.0%
F1990	CONTINGENT ACCOUNT								
F1990	4000	CONTGN.	.00	25,000.00	25,000.00	.00	25,000.00	40,000.00	60.0%
TOTAL CONTINGENT ACCOUNT			.00	25,000.00	25,000.00	.00	25,000.00	40,000.00	60.0%
F8310	WATER ADMINISTRATION								
F8310	1000	PERSONAL S	253,694.84	240,000.00	240,000.00	224,123.73	240,000.00	216,600.00	-9.8%
F8310	1001	OVERTIME	-310.70	.00	.00	.00	.00	.00	.0%
F8310	1003	PART TIME	25,076.64	.00	.00	.00	.00	.00	.0%
F8310	1090	LONGEVITY	700.00	700.00	700.00	.00	700.00	400.00	-42.9%
F8310	4000	CONTRACTUA	.00	.00	1,081.20	1,081.20	1,500.00	.00	-100.0%
F8310	4006	COPYING	.00	.00	1,000.00	.00	.00	1,000.00	.0%
F8310	4010	UTILITIES	4,498.95	85,000.00	85,000.00	60,254.50	85,000.00	45,000.00	-47.1%
F8310	4012	ENGINEERIN	16,680.75	20,000.00	20,000.00	12,825.20	20,000.00	20,000.00	.0%
F8310	4018	MEMBERSHIP	.00	.00	477.00	477.00	500.00	720.00	50.9%
F8310	4022	OFFICE SUP	482.13	100.00	100.00	27.81	100.00	100.00	.0%
F8310	4026	PRINTING,P	3,185.62	5,000.00	5,000.00	1,578.68	3,000.00	3,000.00	-40.0%
F8310	4028	POSTAGE ME	.00	.00	1,000.00	605.59	1,000.00	2,200.00	120.0%
F8310	4034	CELL PHONE	19.94	300.00	300.00	.00	300.00	300.00	.0%
F8310	4036	TRAINING/	3,024.97	3,000.00	2,523.00	120.00	1,500.00	1,500.00	-40.5%
F8310	4040	UNIFORM EX	528.14	.00	.00	.00	.00	.00	.0%
F8310	4690	COMP SUPP	4,396.61	16,120.00	16,120.00	3,317.50	16,120.00	12,000.00	-25.6%
F8310	4999	OTHER EXPE	8,058.06	5,000.00	1,918.80	826.05	1,000.00	.00	-100.0%
TOTAL WATER ADMINISTRATION			320,035.95	375,220.00	375,220.00	305,237.26	370,720.00	302,820.00	-19.3%
F8320	SOURCE OF POWER & PUMPING								
F8320	1000	PERSONAL S	164,520.05	240,000.00	240,000.00	160,015.16	225,000.00	204,000.00	-15.0%
F8320	1001	OVERTIME	.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
F8320	4004	CLEANING S	.00	500.00	500.00	.00	.00	300.00	-40.0%
F8320	4010	UTIL F8310	101,527.15	.00	.00	.00	.00	.00	.0%
F8320	4012	ENG F8310	7,980.96	.00	.00	.00	.00	.00	.0%
F8320	4013	EQUIP REPA	6,578.29	10,000.00	17,500.00	15,396.93	15,000.00	5,000.00	-71.4%
F8320	4024	HEATING OI	.00	.00	3,334.80	3,334.80	4,000.00	.00	-100.0%
F8320	4025	MATERIAL &	40,487.60	20,000.00	9,165.20	2,012.27	5,000.00	15,000.00	63.7%

PROJECTION: 2011 2010-2011 BUDGET FOR PERIOD 13

ACCOUNTS FOR: WATER DEPT			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 TENTATIVE	PCT CHANGE
F8320	4026	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
F8320	4028	POSTAGE ME	.00	.00	.00	.00	.00	.00	.0%
F8320	4040	UNIFORM EX	903.06	3,000.00	3,000.00	1,034.00	3,000.00	3,000.00	.0%
F8320	4072	WATER PURC	813,167.52	800,000.00	800,000.00	718,459.48	1,000,000.00	800,000.00	.0%
TOTAL SOURCE OF POWER & PUMP			1,135,164.63	1,076,500.00	1,076,500.00	900,252.64	1,255,000.00	1,027,300.00	-4.6%
F8330	PURIFICATION								
F8330	4073	WATER TREA	125,569.66	100,000.00	100,000.00	71,547.82	110,000.00	90,000.00	-10.0%
F8330	4074	WATER TEST	13,705.93	10,000.00	10,000.00	9,553.06	10,000.00	10,000.00	.0%
TOTAL PURIFICATION			139,275.59	110,000.00	110,000.00	81,100.88	120,000.00	100,000.00	-9.1%
F8340	TRANSMISSION & DISTRIBUT.								
F8340	1000	PERSONAL S	494,962.05	637,000.00	634,000.00	298,038.23	500,000.00	400,000.00	-36.9%
F8340	1001	OVERTIME	37,795.67	40,000.00	43,000.00	40,491.16	60,000.00	40,000.00	-7.0%
F8340	1005	OUT OF TIT	4,546.90	6,811.00	6,811.00	5,769.88	6,811.00	7,000.00	2.8%
F8340	1090	LONGEVITY	3,900.00	3,300.00	3,300.00	.00	3,300.00	3,900.00	18.2%
F8340	2000	EQUIPMENT	.00	.00	.00	.00	.00	8,000.00	.0%
F8340	4010	UTILITIES	311.49	.00	.00	.00	.00	.00	.0%
F8340	4025	PARTS&SUPP	10,227.67	17,500.00	16,900.00	14,558.75	17,500.00	15,000.00	-11.2%
F8340	4026	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
F8340	4028	POSTAGE ME	.00	.00	.00	.00	.00	.00	.0%
F8340	4034	CELL PHONE	2,526.23	1,800.00	1,800.00	1,108.95	1,800.00	2,000.00	11.1%
F8340	4040	UNIFORM EX	.00	.00	600.00	600.00	.00	1,000.00	66.7%
TOTAL TRANSMISSION & DISTRIB			554,270.01	706,411.00	706,411.00	360,566.97	589,411.00	476,900.00	-32.5%
F9000	EMPLOYEE BENEFITS								
F9000	8000	NYS RETIRE	55,745.00	50,000.00	50,000.00	40,837.00	50,000.00	65,000.00	30.0%
F9000	8010	SOCIAL SEC	54,352.18	100,000.00	100,000.00	53,893.63	70,000.00	67,000.00	-33.0%
F9000	8020	WORKER'S C	45,360.00	90,000.00	90,000.00	90,000.00	90,000.00	45,000.00	-50.0%
F9000	8060	HEALTH INS	261,002.63	400,000.00	400,000.00	352,208.71	400,000.00	400,000.00	.0%
F9000	8089	COMP ABSEN	.00	.00	.00	.00	.00	.00	.0%
F9000	8090	TEAMSTER W	.00	8,000.00	8,000.00	.00	.00	.00	-100.0%
F9000	8100	STAFF DEV	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS			416,459.81	648,000.00	648,000.00	536,939.34	610,000.00	577,000.00	-11.0%
F9710	SERIAL BONDS-1977 ISSUE								
F9710	6000	BONDS PRIN	129,582.00	148,000.00	148,000.00	88,000.00	148,000.00	162,682.00	9.9%

PROJECTION: 2011 2010-2011 BUDGET FOR PERIOD 13

ACCOUNTS FOR: WATER DEPT			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 TENTATIVE	PCT CHANGE
F9710	7000	INTEREST	75,165.69	71,000.00	71,000.00	84,901.41	85,000.00	66,448.00	-6.4%
TOTAL SERIAL BONDS-1977 ISSU			204,747.69	219,000.00	219,000.00	172,901.41	233,000.00	229,130.00	4.6%
F9730	BOND ANTICIPATION NOTES								
F9730	6000	BAN PRIN	57,000.00	140,000.00	140,000.00	26,341.00	140,000.00	61,750.00	-55.9%
F9730	7000	BAN INT	10,906.41	8,000.00	8,000.00	5,196.98	8,000.00	36,100.00	351.3%
TOTAL BOND ANTICIPATION NOTE			67,906.41	148,000.00	148,000.00	31,537.98	148,000.00	97,850.00	-33.9%
F9901	INTERFUND TRANSFERS								
F9901	4600	TRANSFER	341,000.00	671,000.00	671,000.00	671,000.00	671,000.00	671,000.00	.0%
TOTAL INTERFUND TRANSFERS			341,000.00	671,000.00	671,000.00	671,000.00	671,000.00	671,000.00	.0%
TOTAL WATER DEPT			3,274,994.95	4,079,131.00	4,079,131.00	3,158,732.52	4,122,131.00	3,605,000.00	-11.6%
		GRAND TOTAL	3,274,994.95	4,079,131.00	4,079,131.00	3,158,732.52	4,122,131.00	3,605,000.00	-11.6%

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SEWER FUND

PROJECTION: 2011 2010-2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 TENTATIVE	PCT CHANGE
G1000	REVENUE								
G1000	32120	SEWER CHAR	424,501.91	450,000.00	450,000.00	235,873.10	425,000.00	423,000.00	-6.0%
G1000	32122	SEWER	.00	.00	.00	.00	.00	.00	.0%
G1000	32148	INT AND PE	6,865.31	3,500.00	3,500.00	3,843.88	4,000.00	2,000.00	-42.9%
G1000	32401	INT AND EA	200.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
G1000	9980	FUND BAL	.00	7,000.00	7,000.00	.00	.00	.00	-100.0%
TOTAL REVENUE			431,567.22	461,500.00	461,500.00	239,716.98	429,000.00	425,000.00	-7.9%
TOTAL SEWER			431,567.22	461,500.00	461,500.00	239,716.98	429,000.00	425,000.00	-7.9%

NO CAPITAL FUND BUDGET IS PRESENTED FOR THE TENTATIVE BUDGET

FOR PERIOD 13

PROJECTION: 2011 2010-2011 BUDGET

ACCOUNTS FOR: SEWER			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 TENTATIVE	PCT CHANGE
G1910	INSURANCE								
G1910	4000	INSURANCE	19,226.94	20,000.00	20,000.00	19,839.13	20,000.00	22,000.00	10.0%
TOTAL INSURANCE			19,226.94	20,000.00	20,000.00	19,839.13	20,000.00	22,000.00	10.0%
G1990	CONTINGENCY								
G1990	4000	CONTINGENC	.00	5,000.00	5,000.00	.00	5,000.00	10,000.00	100.0%
TOTAL CONTINGENCY			.00	5,000.00	5,000.00	.00	5,000.00	10,000.00	100.0%
G8110	ADMINISTRATION								
G8110	1000	PERSONAL	93,736.39	81,000.00	62,413.08	49,368.45	78,000.00	78,800.00	26.3%
G8110	1090	LONGEV	.00	.00	.00	.00	.00	.00	.0%
G8110	4000	CONTRACTL	.00	.00	540.60	540.60	.00	.00	-100.0%
G8110	4010	UTILITIES	.00	4,000.00	4,000.00	.00	.00	5,000.00	25.0%
G8110	4012	ENG SERVIC	.00	.00	.00	.00	.00	.00	.0%
G8110	4036	TRAIN/CONF	684.60	1,500.00	959.40	.00	.00	1,000.00	4.2%
TOTAL ADMINISTRATION			94,420.99	86,500.00	67,913.08	49,909.05	78,000.00	84,800.00	24.9%
G8120	SANITARY SEWERS								
G8120	1000	PERSONAL S	68,701.09	70,000.00	70,000.00	49,633.08	70,000.00	50,000.00	-28.6%
G8120	1090	LONGEV	.00	.00	.00	.00	.00	.00	.0%
G8120	4010	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
G8120	4013	EQUIP REPA	3,739.62	3,000.00	3,000.00	330.00	1,000.00	5,000.00	66.7%
G8120	4025	PARTS&SUPP	11,922.42	20,000.00	20,000.00	1,062.69	5,000.00	10,000.00	-50.0%
TOTAL SANITARY SEWERS			84,363.13	93,000.00	93,000.00	51,025.77	76,000.00	65,000.00	-30.1%
G9000	EMPLOYEE BENEFITS								
G9000	8000	NYS RETIRE	11,931.85	13,000.00	13,000.00	10,478.00	10,500.00	17,000.00	30.8%
G9000	8010	SOCIAL SEC	9,687.39	14,000.00	14,000.00	6,425.16	10,000.00	10,000.00	-28.6%
G9000	8020	WRKS COMP	650.00	15,000.00	15,000.00	15,000.00	15,000.00	5,000.00	-66.7%
G9000	8060	HLTH INSUR	51,620.16	65,000.00	65,000.00	53,918.19	65,000.00	25,000.00	-61.5%
G9000	8089	COMP ABSEN	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS			73,889.40	107,000.00	107,000.00	85,821.35	100,500.00	57,000.00	-46.7%
G9710	SERIAL BONDS								
G9710	7000	INTEREST	.00	.00	.00	.00	.00	.00	.0%

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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2011 2010-2011 BUDGET

ACCOUNTS FOR: SEWER			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 TENTATIVE	PCT CHANGE
TOTAL SERIAL BONDS			.00	.00	.00	.00	.00	.00	.0%
G9730	BOND ANTICIPATION NOTES								
G9730	6000	BAN PRIN	.00	.00	15,796.00	15,796.00	.00	22,900.00	45.0%
G9730	7000	BAN INT	.00	.00	2,790.92	2,790.92	.00	13,300.00	376.5%
TOTAL BOND ANTICIPATION NOTE			.00	.00	18,586.92	18,586.92	.00	36,200.00	94.8%
G9901	INTERFUND TRANSFER								
G9901	4600	TRANSFER	147,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
TOTAL INTERFUND TRANSFER			147,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
TOTAL SEWER			418,900.46	461,500.00	461,500.00	375,182.22	429,500.00	425,000.00	-7.9%

OTHER SCHEDULES:

EMPLOYEE SALARY

DEBT SERVICE

REAL PROPERTY TAX EXEMPTION

RATES & FEES

FUND BALANCE

2010-2011 - TENTATIVE BUDGET	
Title	2010-2011
Board of Trustees - A1010	
Trustee	4,750
Trustee	4,750
Trustee	4,750
Trustee	4,750
Trustee	4,750
Trustee	4,750
Total	28,500
Justice Court - A1110	
Court Clerk	61,166
Village Justice	25,500
Acting Justice	3,672
Asst Court Clerk	56,100
Total	146,438
Court Officers	6,000
Mayor - A1210	
Mayor	11,400
Administator - A1230	
Village Administrator	137,700
Allocation to water	(55,080)
Allocation to Sewer	(20,655)
Asst to Village Admin	
Total	61,965
Treasurer - A1325	
As't Admin/Treasurer	112,200
Allocation to Water	(39,270)
Allocation to Parking	(22,440)
Allocation to Sewer	(22,440)
Deputy Treasurer	81,713
Senior Bookkeeper	61,550
	171,313
Village Clerk - A1410	
Village Clerk	69,360
Intermediate Clerk - PT	18,564
Total	87,924
Village Attorney - A1420	
Attorney	80,000
Buildings/Grounds - A1620	
Mtce Traffic Sign	65,059
Caretaker - PT	14,201
	79,261

	Central Garage - A1640	
	Shop Foreman	78,000
	Auto Mechanic**	71,598
	Auto Mechanic	71,598
	Lead Maint. Mech. Auto	72,888
	allocation to water	(86,433)
	Total	213,290
	Police - A3120	
1	Police Officer III	64,545
2	Police Officer III	64,545
3	Police Officer III	64,545
4	Police Officer II	76,158
5	Sergeant	102,915
6	Police Officer I	90,276
7	Lieutenant	111,039
8	Detective	101,110
9	Police Officer I	90,276
10	Detective	104,720
11	Police Officer I	90,276
12	Sergeant	102,915
13	Police Officer I	90,276
14	Police Officer I	90,276
15	Detective	101,110
16	Sergeant	102,915
17	Police Officer	91,000
18	Police Officer III	64,545
19	Police Officer I	90,276
21	Police Officer I	90,276
22	Police Officer I	90,276
23 24	2 New Police Officers	98,500
25	Police Officer I	90,276
26	Lieutenant	111,039
27	Police Officer I	90,276
	Chief	145,000
	Chief allocation for Parking	(29,000)
	title/step changes	40,000
		2,420,361
	Police-Other - A3120	
	School Guard	14,850
	School Guard	14,850
	School Guard	14,850
	School Guard	16,913
	p/t Dispatchers	26,250
	Int Clerk	27,300
	total	115,013
	Jail A- 3150	
	Matron	510
	Matron	510
		1,020
	Fire - A3410	
	Fire Chief	600
	Safety Inspections - A3620	
	Office Assistant	48,149
	Building Inspector	133,824
	Code enforcer	86,700
	Total FT	268,673
	Int Clerk PT	20,420
	recording secry for various board	12,000

	Street Admin - A5010	
	Superintendent	102,016
	Allocation to Water - Supr	(40,807)
	Allocation to Sewer - Supr	(35,706)
	Total	25,504
	Street Maintenance - A5110	
	Laborer	60,663
	Heavy-MEO	67,807
	MEO	63,582
	Heavy-MEO	67,807
	Skilled Road Maintainer	65,060
	Asst Rd Mt.Foreman	69,936
	Heavy-MEO	67,807
	Skilled Road Maintainer	65,059
	Laborer	65,060
	VACANT	
	VACANT	
	VACANT	
	allocation to Water	(207,473)
	Total	385,308
	Meals on Wheels - A6772	
	Allocation from A7110	6,000
	Recreation Admin - A7020	
	Rec Supervisor	63,545
	Parks - A7110	
	Laborer	60,663
A	Allocation to A6772	(6,000)
	Parks Groundskeeper	60,663
	Skilled Laborer	65,059
	Parks Groundskeeper	60,663
		241,049
	Seasonal Laborer	36,067
	Seasonal Laborer	40,310
	Seasonal Laborer	31,824
		108,202
	Summer Help	45,000
		153,202
	Youth Program -A7310	
	PT-Youth Ass't	11,138
	PT-Youth Ass't	13,255
	PT-Youth Ass't	12,559
	Total	36,952
	Adult Programs - A7620	
	Senior Van Driver	10,498
	SANITATION	
	Refuse & Garbage - CL8160	
	Asst Sanitation Foreman	65,711
	MEO	63,582
	Laborer	60,663
pt	Water Maint. Worker II - moved to water dept	
		189,956

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

3/2/2009

Village of Sleepy Hollow
Debt Schedule
Fiscal Year ended 5/31/2011

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

Village of Sleepy Hollow
Serial Bond & BAN Schedule by Fund
Fiscal Year ended 5/31/2011

General Fund			Water Fund			Parking Fund			Sanitation			Sewer		
Interest	Principal	Total	Interest	Principal	Total	Interest	Principal	Total	Interest	Principal	Total	Interest	Principal	total
-	-	-			-			-			-			
49,126.69	122,100.00	171,226.69	25,307.69	62,900.00	88,207.69			-			-			
29,397.79	170,000.00	199,397.79	5,187.84	30,000.00	35,187.84			-			-			
82,270.00	188,000.00	270,270.00				20,567.50	47,000.00	67,567.50			-			
23,952.19		23,952.19	3,579.06		3,579.06			-			-			
-		-			-			-			-			
46,989.94		46,989.94	24,206.94		24,206.94			-			-			
25,997.79		25,997.79	4,587.84		4,587.84			-			-			
78,275.00	-	78,275.00			-	19,568.75		19,568.75			-			
23,952.19	235,218.00	259,170.19	3,579.06	69,782.00	73,361.06			-			-			
359,962	715,318.00	1,075,279.58	66,448.44	162,682.00	229,130.44	40,136.25	47,000.00	87,136.25	-	-	-			
											-			
											-			
									5,700	9,750	15,450	13,300.00	22,750	36,050
134,900.00	230,750.00	365,650.00	36,100.00	61,750.00	97,850.00				-	-	-			-
		-			-				5,700	9,750	15,450	13,300	22,750	36,050
134,900	230,750	365,650	36,100	61,750	97,850	-	-	-						-
494,861.58	946,068.00	1,440,929.58	102,548.44	224,432.00	326,980.44	40,136.25	47,000.00	87,136.25	5,700	9,750	15,450	13,300.00	22,750	36,050

'S - Real Property System
ounty of Westchester
own of Mount Pleasant - 5534

Assessor's Report - 2010 - Current Year File
S495 Exemption Impact Report
Town Summary

Date/Time - 3/16/2010 14:21:37
Total Assessed Value 411,474,978
Uniform Percentage 23.81

Equalized Total Assessed Value 1,728,160,344

emption de	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
100	NYS - GENERALLY	RPTL 404(1)	15	4,806,804	0.28
440	NYS CULTURAL RESOURCES TRUST	GEN MUNY L 317	1	1,208,736	0.07
100	CO - GENERALLY	RPTL 406(1)	2	343,553	0.02
370	CITY - CEMETERY LAND	RPTL 446	1	209,996	0.01
500	TOWN - GENERALLY	RPTL 406(1)	4	10,888,702	0.63
650	VG - GENERALLY	RPTL 406(1)	41	34,116,758	1.97
800	SCHOOL DISTRICT	RPTL 408	14	72,816,464	4.21
040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	2	27,494,330	1.59
060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	4	178,496	0.01
180	UDC OWNED NON-HOUSING PROJEC	MC K UCON L 6272	2	461,571	0.03
600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	352,793	0.02
110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	13	19,276,060	1.12
130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	3	1,738,765	0.10
210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	192,243,175	11.12
230	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	2	1,724,066	0.10
300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	1,175,976	0.07
500	NONPROF MED, DENTAL, HOSP SVC	RPTL 486	2	84,985,300	4.92
600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	11,087,778	0.64
100	VETERANS ORGANIZATION	RPTL 452	1	1,166,317	0.07
250	HISTORICAL SOCIETY	RPTL 444	16	19,370,013	1.12
300	INTERDENOMINATIONAL CENTER	RPTL 430	1	1,523,310	0.09
7200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	7	13,490,970	0.78
7350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	3	17,117,178	0.99
1101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	18	1,567,341	0.09
1123	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	31	1,508,694	0.09
1133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	67	5,442,751	0.31
1143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	12	985,670	0.06

Assessor's Report - 2010 - Current Year File

S495 Exemption Impact Report
Town Summary

Date/Time - 3/16/2010 14:21:37

Total Assessed Value 411,474,978

Uniform Percentage 23.81

Equalized Total Assessed Value 1,728,160,344

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
1161	COLD WAR VETERANS (15%)	RPTL 458-b	2	100,798	0.01
1651	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	21	44,099	0.00
1800	PERSONS AGE 65 OR OVER	RPTL 467	33	6,591,012	0.38
7711	RESIDENTIAL SUBDIVISION INFRES	RPTL 485-g	19	893,700	0.05
8100	URB DEV ACTION AREA PROJECT	GEN MUNY L 696	1	25,911,172	1.50
0000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	24	106,894,582	6.19
Total Exemptions Exclusive of System Exemptions:			**343**	**560,822,348**	**32.45**
Total System Exemptions:			**24**	**106,894,582**	**6.19**
Totals:			**367**	**667,716,930**	**38.64**

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

Amount, if any, attributable to payments in lieu of taxes: _____

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

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

Village of Sleepy Hollow
Permit Parking Rates

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

FUND BALANCE

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

GENERAL FUND BALANCE	UNRESERVED	RESERVED	TOTAL
5/31/2008	1,048,672	186,315	1,234,987
5/31/2009	1,394,923	273,405	1,668,328