



## **The Village of Sleepy Hollow, IL**

One Thorobred Lane  
Sleepy Hollow, IL 60118

Village President	847.586.5664	Village Clerk	847.428.2266
Village Hall	847.426.6700	Police Department	847.426.4425
Building Department	847.428.3388	FAX	847.426.4082

MAY 16, 2016

PRESIDENT AND BOARD OF TRUSTEES,  
VILLAGE OF SLEEPY HOLLOW, KANE COUNTY, ILLINOIS

RE: FISCAL YEAR 2017 OPERATING BUDGET

THE OPERATING BUDGET FOR FISCAL YEAR BEGINNING MAY 1, 2016  
AND ENDING APRIL 30, 2017, ATTACHED HERETO, IS SUBMITTED FOR  
YOUR APPROVAL.

APPROVED THIS 16TH DAY OF MAY, 2016.

Signed on May 16, 2016  
STEPHAN K. PICKETT - PRESIDENT

ATTEST:

Signed on May 16, 2016  
NORINE D. OLSON – VILLAGE CLERK

DATE: 05/11/2016  
TIME: 14:38:39  
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW  
FINAL BUDGET REPORT

PAGE: 1

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
BEGINNING BALANCE		741,000
FUND RECEIPTS		
REVENUES		
TAXES		
01-01-50-3010	PROPERTY TAXES - CURRENT	580,000
01-01-50-3040	SALES TAX	31,800
01-01-50-3041	SALES TAX - NHMR	12,300
01-01-50-3042	SALES TAX-ELGIN AGREEMENT	25,000
01-01-50-3043	SALES TAX - DEVELOPER REBATES	0
01-01-50-3070	UTILITY TAX/SMTT	175,000
-----		
TOTAL TAXES		824,100
INTERGOVERNMENTAL		
01-01-51-3110	REPLACEMENT TAX (PPRT)	11,225
01-01-51-3130	STATE INCOME TAX	347,250
-----		
TOTAL INTERGOVERNMENTAL		358,475
LICENSES		
01-01-52-3210	VEHICLE PERMITS	72,500
01-01-52-3220	ANIMAL LICENSES	5,000
01-01-52-3230	FRANCHISE FEES	63,000
01-01-52-3240	LIQUOR LICENSES	1,500
-----		
TOTAL LICENSES		142,000
PERMITS		
01-01-53-3300	BUILDING PERMITS	37,500
01-01-53-3320	OTHER FEES/PERMITS	4,000
-----		
TOTAL PERMITS		41,500
FINES & FORFEITS		
01-01-54-3400	CIRCUIT COURT FINES	50,000
01-01-54-3402	COURT SUPERVISION FEES	4,225
01-01-54-3410	CODE ENFORCEMENT FINES	100
01-01-54-3420	ADMIN TICKET PROGRAM	40,000
01-01-54-3430	IMPOUND FEE/OTHER FEES	46,700
-----		
TOTAL FINES & FORFEITS		141,025
OTHER REVENUES		
01-01-56-3810	INTEREST INCOME	550
-----		
TOTAL OTHER REVENUES		550

DATE: 05/11/2016  
TIME: 14:38:39  
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW  
FINAL BUDGET REPORT

PAGE: 2

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
FUND RECEIPTS		
MISCELLANEOUS		
01-01-57-3920	MISCELLANEOUS INCOME	500
01-01-57-3930	EXPENSE REIMBURSEMENTS	9,000
01-01-57-3931	DEVELOPER REIMBURSEMENTS	1,000
		-----
TOTAL MISCELLANEOUS		10,500
TOTAL REVENUES: FUND RECEIPTS		1,518,150
GENERAL & ADMINISTRATIVE EXPENSES		
PERSONAL SERVICES		
01-50-70-4000	SALARIES - FULL TIME	64,825
01-50-70-4010	SALARIES - PART TIME	23,900
01-50-70-4020	SALARIES - OVERTIME	100
01-50-70-4030	SALARIES - OFFICIALS	6,000
01-50-70-4040	PAYROLL TAXES	7,600
01-50-70-4050	DEFERRED COMPENSATION	5,200
01-50-70-4060	HEALTH,LIFE,AD&D INSURANCE	21,300
01-50-70-4061	LTD INSURANCE	750
01-50-70-4062	HSA CONTRIBUTIONS	4,400
01-50-70-4063	HEALTH INS PR DEDUCTIONS	1,600
01-50-70-4070	UNEMPLOYMENT INSURANCE	2,850
01-50-70-4080	WORKMANS COMP	600
		-----
TOTAL PERSONAL SERVICES		135,925
CONTRACTUAL SERVICES		
01-50-72-4120	MAINTENANCE - EQUIPMENT	1,000
01-50-72-4170	MAINTENANCE-COMPUTER SOFTWARE	5,850
01-50-72-4180	COMPUTERS-MMGT SERVICES	3,000
01-50-72-4220	GENERAL INSURANCE	6,150
01-50-72-4230	COMMUNICATIONS	0
01-50-72-4270	STREET LIGHTING	8,000
01-50-72-4290	TRAVEL EXPENSE	500
01-50-72-4300	AUTO ALLOWANCE	500
01-50-72-4310	TRAINING	500
01-50-72-4320	POSTAGE	2,900
01-50-72-4330	ADVERTISING - LEGAL NOTICE	400
01-50-72-4340	PRINTING SERVICES	6,000
01-50-72-4351	PAYROLL SERVICES	2,100
01-50-72-4360	ENGINEERING SERVICES	5,800
01-50-72-4370	LEGAL SERVICES	12,800

DATE: 05/11/2016  
TIME: 14:38:39  
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW  
FINAL BUDGET REPORT

PAGE: 3

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
GENERAL & ADMINISTRATIVE EXPENSES		
CONTRACTUAL SERVICES		
01-50-72-4380	OTHER PROF. SERVICES	35,700
01-50-72-4410	CODIFICATION	3,500
01-50-72-4420	LICENSES, PERMITS & FEES	2,100
01-50-72-4430	DUES/MEMBERSHIPS	3,500
01-50-72-4450	TELECOMMUNICATION TAX REBATE	0
01-50-72-4460	AUDIT	10,700
		-----
TOTAL CONTRACTUAL SERVICES		111,000
COMMODITIES		
01-50-74-4650	OFFICE SUPPLIES	1,000
01-50-74-4680	OPERATING/MAINT. SUPPLIES	2,500
01-50-74-4710	CODE ENFORCEMENT EXPENSES	600
		-----
TOTAL COMMODITIES		4,100
OTHER EXPENSE		
01-50-76-4800	MISCELLANEOUS EXPENSE	125
01-50-76-4810	DEVELOPER EXPENSES	1,000
		-----
TOTAL OTHER EXPENSE		1,125
TOTAL GENERAL & ADMINISTRATIVE		252,150

POLICE PROTECTION  
EXPENSES

PERSONAL SERVICES		
01-51-70-4000	SALARIES - FULL TIME	438,150
01-51-70-4010	SALARIES - PART TIME	93,000
01-51-70-4020	SALARIES - OVERTIME	24,000
01-51-70-4040	PAYROLL TAXES	44,850
01-51-70-4050	DEFERRED COMPENSATION	34,725
01-51-70-4060	HEALTH, LIFE, AD&D INSURANCE	78,300
01-51-70-4061	LTD INSURANCE	4,900
01-51-70-4062	HSA CONTRIBUTIONS	0
01-51-70-4063	HEALTH INS PR DEDUCTIONS	5,500
01-51-70-4070	UNEMPLOYMENT INSURANCE	14,275
01-51-70-4080	WORKMANS COMP	16,000
		-----
TOTAL PERSONAL SERVICES		742,700

CONTRACTUAL SERVICES

DATE: 05/11/2016  
TIME: 14:38:39  
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW  
FINAL BUDGET REPORT

PAGE: 4

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
POLICE PROTECTION		
EXPENSES		
CONTRACTUAL SERVICES		
01-51-72-4110	MAINTENANCE - VEHICLES	10,000
01-51-72-4120	MAINTENANCE - EQUIPMENT	2,000
01-51-72-4180	COMPUTERS-MMGT SERVICES	6,000
01-51-72-4210	ANIMAL CONTROL	500
01-51-72-4220	GENERAL INSURANCE	11,400
01-51-72-4230	COMMUNICATIONS	2,500
01-51-72-4280	RENTAL/LEASE	0
01-51-72-4290	TRAVEL EXPENSE	500
01-51-72-4310	TRAINING	4,000
01-51-72-4320	POSTAGE	750
01-51-72-4330	ADVERTISING - LEGAL NOTICE	500
01-51-72-4340	PRINTING SERVICES	1,500
01-51-72-4370	LEGAL SERVICES	17,500
01-51-72-4380	OTHER PROF. SERVICES	2,000
01-51-72-4430	DUES/MEMBERSHIPS	1,500
01-51-72-4450	INTERGOVERNMENTAL SERVICE	94,975
		-----
TOTAL CONTRACTUAL SERVICES		155,625
COMMODITIES		
01-51-74-4650	OFFICE SUPPLIES	1,200
01-51-74-4660	GASOLINE & OIL	24,750
01-51-74-4680	OPERATING/MAINT. SUPPLIES	5,000
01-51-74-4690	UNIFORMS	8,800
01-51-74-4700	FOOD	50
01-51-74-4710	PUBLICATIONS	500
		-----
TOTAL COMMODITIES		40,300
TOTAL POLICE PROTECTION		938,625

PARKS AND RECREATION  
EXPENSES

PERSONAL SERVICES		
01-52-70-4000	SALARIES - FULL TIME	36,450
01-52-70-4010	SALARIES - PART TIME	9,000
01-52-70-4020	SALARIES - OVERTIME	0
01-52-70-4040	PAYROLL TAXES	3,700
01-52-70-4050	DEFERRED COMPENSATION	2,925
01-52-70-4060	HEALTH,LIFE,AD&D INSURANCE	11,000
01-52-70-4061	LTD INSURANCE	425



DATE: 05/11/2016  
TIME: 14:38:39  
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW  
FINAL BUDGET REPORT

PAGE: 5

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
PARKS AND RECREATION		
EXPENSES		
PERSONAL SERVICES		
01-52-70-4062	HSA CONTRIBUTIONS	0
01-52-70-4063	HEALTH INS PR DEDUCTIONS	725
01-52-70-4070	UNEMPLOYMENT INSURANCE	1,775
01-52-70-4080	WORKMANS COMP	3,400
		-----
TOTAL PERSONAL SERVICES		67,950
CONTRACTUAL SERVICES		
01-52-72-4110	MAINTENANCE - VEHICLES	5,000
01-52-72-4120	MAINTENANCE - EQUIPMENT	3,500
01-52-72-4220	GENERAL INSURANCE	3,125
01-52-72-4260	UTILITIES	0
01-52-72-4280	RENTAL	0
		-----
TOTAL CONTRACTUAL SERVICES		11,625
COMMODITIES		
01-52-74-4660	GASOLINE & OIL	5,500
01-52-74-4680	OPERATING/MAINT. SUPPLIES	6,500
01-52-74-4690	UNIFORMS	400
		-----
TOTAL COMMODITIES		12,400
TOTAL PARKS AND RECREATION		91,975

VILLAGE PROPERTY  
EXPENSES

PERSONAL SERVICES		
01-53-70-4000	SALARIES - FULL TIME	0
01-53-70-4020	SALARIES - OVERTIME	0
01-53-70-4040	PAYROLL TAXES	0
01-53-70-4050	DEFERRED COMPENSATION	0
01-53-70-4060	HEALTH,LIFE,AD&D INSURANCE	0
01-53-70-4061	LTD INSURANCE	0
01-53-70-4062	HSA CONTRIBUTIONS	0
01-53-70-4063	HEALTH INS PR DEDUCTIONS	0
01-53-70-4070	UNEMPLOYMENT INSURANCE	0
01-53-70-4080	WORKMANS COMP	0
		-----
TOTAL PERSONAL SERVICES		0
CONTRACTUAL SERVICES		

DATE: 05/11/2016  
TIME: 14:38:39  
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW  
FINAL BUDGET REPORT

PAGE: 6

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
VILLAGE PROPERTY		
EXPENSES		
CONTRACTUAL SERVICES		
01-53-72-4100	MAINTENANCE - BUILDINGS	14,375
01-53-72-4120	MAINTENANCE - EQUIPMENT	2,500
01-53-72-4131	MAINTENANCE-OTHER	6,650
01-53-72-4200	WASTE DISPOSAL	100
01-53-72-4220	GENERAL INSURANCE	8,875
01-53-72-4260	UTILITIES	1,000
01-53-72-4280	RENTAL	300
		-----
TOTAL CONTRACTUAL SERVICES		33,800
COMMODITIES		
01-53-74-4680	OPERATING/MAINT. SUPPLIES	3,600
		-----
TOTAL COMMODITIES		3,600
TOTAL VILLAGE PROPERTY		37,400

STREETS & HIGHWAYS  
EXPENSES

PERSONAL SERVICES		
01-54-70-4000	SALARIES - FULL TIME	47,900
01-54-70-4010	SALARIES - PART TIME	675
01-54-70-4020	SALARIES - OVERTIME	5,150
01-54-70-4040	PAYROLL TAXES	4,375
01-54-70-4050	DEFERRED COMPENSATION	3,850
01-54-70-4060	HEALTH,LIFE,AD&D INSURANCE	14,450
01-54-70-4061	LTD INSURANCE	550
01-54-70-4062	HSA CONTRIBUTIONS	0
01-54-70-4063	HEALTH INS PR DEDUCTIONS	950
01-54-70-4070	UNEMPLOYMENT INSURANCE	975
01-54-70-4080	WORKMANS COMP	4,150
		-----
TOTAL PERSONAL SERVICES		81,125
CONTRACTUAL SERVICES		
01-54-72-4110	MAINTENANCE - VEHICLES	5,000
01-54-72-4120	MAINTENANCE - EQUIPMENT	2,500
01-54-72-4130	MAINTENANCE - STREETS	21,000
01-54-72-4190	SNOW REMOVAL	2,500
01-54-72-4220	GENERAL INSURANCE	6,550
01-54-72-4230	COMMUNICATIONS	1,000

DATE: 05/11/2016  
TIME: 14:38:39  
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW  
FINAL BUDGET REPORT

PAGE: 7

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
STREETS & HIGHWAYS		
EXPENSES		
CONTRACTUAL SERVICES		
01-54-72-4280	RENTAL	0
01-54-72-4360	ENGINEERING FOR MFT PROJECTS	41,600
		-----
TOTAL CONTRACTUAL SERVICES		80,150
COMMODITIES		
01-54-74-4660	GASOLINE & OIL	5,500
01-54-74-4680	OPERATING/MAINT. SUPPLIES	5,000
01-54-74-4690	UNIFORMS	400
01-54-74-4710	PUBLICATIONS	0
01-54-74-4740	SNOW REMOVAL SUPPLIES	55,000
		-----
TOTAL COMMODITIES		65,900
TOTAL STREETS & HIGHWAYS		227,175
TRANSFERS TO OTHER FUNDS		
EXPENSES		
NON OPERATING EXPENSE		
01-99-99-4791	TRANSFERS TO MFT FUND	0
01-99-99-4792	TRANSFERS TO FYCI FUND	0
		-----
TOTAL NON OPERATING EXPENSE		0
TOTAL TRANSFERS TO OTHER FUNDS		0



DATE: 05/11/2016  
TIME: 14:38:39  
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW  
FINAL BUDGET REPORT

PAGE: 8

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		2,259,150
TOTAL FUND EXPENSES		1,547,325
FUND SURPLUS (DEFICIT)		711,825

DATE: 05/11/2016  
TIME: 14:38:39  
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW  
FINAL BUDGET REPORT

PAGE: 9

FUND: WETLAND MITIGATION BANK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
BEGINNING BALANCE		31,250
FUND RECEIPTS		
REVENUES		
OTHER REVENUES		
07-01-56-3800	MITIGATION INCOME	0
07-01-56-3810	INTEREST INCOME	0
07-01-56-3811	INTEREST INCOME/RES FOR MAINT	0
		-----
TOTAL OTHER REVENUES		0
MISCELLANEOUS		
07-01-57-3930	EXPENSE REIMBURSEMENTS	0
		-----
TOTAL MISCELLANEOUS		0
TOTAL REVENUES: FUND RECEIPTS		0
OPERATION AND MAINTENANCE		
EXPENSES		
CONTRACTUAL SERVICES		
07-65-72-4150	MAINTENANCE - WETLANDS	4,000
07-65-72-4370	LEGAL SERVICES	0
07-65-72-4380	OTHER PROFESSIONAL SERVICES	0
		-----
TOTAL CONTRACTUAL SERVICES		4,000
COMMODITIES		
07-65-74-4680	OPERATING/MAINT SUPPLIES	0
		-----
TOTAL COMMODITIES		0
TOTAL OPERATION AND MAINTENANCE		4,000

DATE: 05/11/2016  
TIME: 14:38:39  
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW  
FINAL BUDGET REPORT

PAGE: 10

FUND: WETLAND MITIGATION BANK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		31,250
TOTAL FUND EXPENSES		4,000
FUND SURPLUS (DEFICIT)		27,250

DATE: 05/11/2016  
TIME: 14:38:39  
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW  
FINAL BUDGET REPORT

PAGE: 11

FUND: SPECIAL SERVICE AREA #2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
BEGINNING BALANCE		0
FUND RECEIPTS		
REVENUES		
TAXES		
08-01-50-3010	PROPERTY TAXES - CURRENT	0
		-----
TOTAL TAXES		0
OTHER REVENUES		
08-01-56-3811	INTEREST INCOME/RES FOR MAINT	0
		-----
TOTAL OTHER REVENUES		0
TOTAL REVENUES: FUND RECEIPTS		0
OPERATION AND MAINTENANCE		
EXPENSES		
CONTRACTUAL SERVICES		
08-65-72-4150	MAINT - STORMWATER DETENTION	0
		-----
TOTAL CONTRACTUAL SERVICES		0
COMMODITIES		
08-65-74-4680	MAINTENANCE SUPPLIES	0
		-----
TOTAL COMMODITIES		0
TOTAL OPERATION AND MAINTENANCE		0

DATE: 05/11/2016  
TIME: 14:38:39  
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW  
FINAL BUDGET REPORT

PAGE: 12

FUND: SPECIAL SERVICE AREA #2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		0
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		0



DATE: 05/11/2016  
TIME: 14:38:39  
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW  
FINAL BUDGET REPORT

PAGE: 13

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
BEGINNING BALANCE		194,465
FUND RECEIPTS		
REVENUES		
INTERGOVERNMENTAL		
15-01-51-3160	MOTOR FUEL TAX	85,575
15-01-51-3180	GRANT FUNDS	0
		-----
TOTAL INTERGOVERNMENTAL		85,575
OTHER REVENUES		
15-01-56-3810	INTEREST INCOME	25
		-----
TOTAL OTHER REVENUES		25
MISCELLANEOUS		
15-01-57-3910	TRANSFERS IN FROM GF	0
		-----
TOTAL MISCELLANEOUS		0
TOTAL REVENUES: FUND RECEIPTS		85,600
HIGHWAY & STREETS		
EXPENSES		
CONTRACTUAL SERVICES		
15-40-72-4130	MAINTENANCE - STREETS	260,000
		-----
TOTAL CONTRACTUAL SERVICES		260,000
TOTAL HIGHWAY & STREETS		260,000

DATE: 05/11/2016  
TIME: 14:38:39  
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW  
FINAL BUDGET REPORT

PAGE: 14

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
	TOTAL FUND REVENUES & BEG. BALANCE	280,065
	TOTAL FUND EXPENSES	260,000
	FUND SURPLUS (DEFICIT)	20,065

DATE: 05/11/2016  
TIME: 14:38:39  
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW  
FINAL BUDGET REPORT

PAGE: 15

FUND: FIVE YEAR CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
BEGINNING BALANCE		178,487
FUND RECEIPTS		
REVENUES		
INTERGOVERNMENTAL		
17-01-51-3180	GRANT FUNDS	0
-----		
TOTAL INTERGOVERNMENTAL		0
FINES & FORFEITS		
17-01-54-3401	DRUG FORFEITURE / DUI	1,500
-----		
TOTAL FINES & FORFEITS		1,500
OTHER REVENUES		
17-01-56-3810	INTEREST INCOME	75
17-01-56-3860	PARKS DONATIONS	0
-----		
TOTAL OTHER REVENUES		75
MISCELLANEOUS		
17-01-57-3910	TRANSFERS IN FROM GF	0
17-01-57-3913	TRANSFERS IN FR DRUG/DUI FUND	0
17-01-57-3930	EXPENSE REIMBURSEMENTS	0
17-01-57-3940	SALE OF ASSETS	56,000
-----		
TOTAL MISCELLANEOUS		56,000
TOTAL REVENUES: FUND RECEIPTS		57,575
GENERAL & ADMINISTRATIVE		
EXPENSES		
CAPITAL OUTLAY		
17-50-86-5940	EQUIPMENT	0
-----		
TOTAL CAPITAL OUTLAY		0
TOTAL GENERAL & ADMINISTRATIVE		0
POLICE PROTECTION		
EXPENSES		
CAPITAL OUTLAY		
17-51-86-5930	VEHICLES	0
17-51-86-5940	EQUIPMENT	4,000

DATE: 05/11/2016  
TIME: 14:38:39  
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW  
FINAL BUDGET REPORT

PAGE: 16

FUND: FIVE YEAR CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
POLICE PROTECTION		
EXPENSES		
CAPITAL OUTLAY		
17-51-86-5941	DRUG/DUI EDUCATION EQUIPMENT	14,000
		-----
TOTAL CAPITAL OUTLAY		18,000
TOTAL POLICE PROTECTION		18,000
PARKS AND RECREATION		
EXPENSES		
CAPITAL OUTLAY		
17-52-86-5920	OTHER IMPROVEMENTS	3,000
17-52-86-5940	EQUIPMENT	30,000
		-----
TOTAL CAPITAL OUTLAY		33,000
TOTAL PARKS AND RECREATION		33,000
VILLAGE PROPERTY		
EXPENSES		
CAPITAL OUTLAY		
17-53-86-5910	BUILDINGS	0
17-53-86-5920	OTHER IMPROVEMENTS	62,000
17-53-86-5940	EQUIPMENT	0
		-----
TOTAL CAPITAL OUTLAY		62,000
TOTAL VILLAGE PROPERTY		62,000
STREETS & HIGHWAYS		
EXPENSES		
CAPITAL OUTLAY		
17-54-86-5920	OTHER IMPROVEMENTS	13,200
17-54-86-5930	VEHICLES	0
17-54-86-5940	EQUIPMENT	0
		-----
TOTAL CAPITAL OUTLAY		13,200
TOTAL STREETS & HIGHWAYS		13,200

TRANSFERS TO OTHER FUNDS  
EXPENSES

DATE: 05/11/2016  
TIME: 14:38:39  
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW  
FINAL BUDGET REPORT

PAGE: 17

FUND: FIVE YEAR CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
TRANSFERS TO OTHER FUNDS		
NON OPERATING EXPENSE		
17-99-99-4791	TRANSFERS TO OTHER FUNDS	0
		-----
TOTAL NON OPERATING EXPENSE		0
TOTAL TRANSFERS TO OTHER FUNDS		0



DATE: 05/11/2016  
TIME: 14:38:39  
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW  
FINAL BUDGET REPORT

PAGE: 18

FUND: FIVE YEAR CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		236,062
TOTAL FUND EXPENSES		126,200
FUND SURPLUS (DEFICIT)		109,862

DATE: 05/11/2016  
TIME: 14:38:39  
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW  
FINAL BUDGET REPORT

PAGE: 19

FUND: WATERWORKS-OPERATING & MAINT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
BEGINNING BALANCE		2,768,000
FUND RECEIPTS		
REVENUES		
SERVICE CHARGES		
30-01-55-3500	WATER SALES	635,000
30-01-55-3501	WATER LOAN FEES	90,850
30-01-55-3520	LATE CHARGES	10,750
30-01-55-3540	CONNECTION FEES	0
30-01-55-3550	INSPECTION FEES	0
30-01-55-3560	METER FEES	0
		-----
TOTAL SERVICE CHARGES		736,600
OTHER REVENUES		
30-01-56-3810	INTEREST INCOME	650
		-----
TOTAL OTHER REVENUES		650
MISCELLANEOUS		
30-01-57-3916	TRANSFERS IN FR DI&E	0
30-01-57-3920	MISCELLANEOUS INCOME	1,200
30-01-57-3930	EXPENSE REIMBURSEMENTS	0
30-01-57-3940	SALE OF ASSETS	0
30-01-57-3990	CAPITAL CONTRIBUTIONS	0
		-----
TOTAL MISCELLANEOUS		1,200
TOTAL REVENUES: FUND RECEIPTS		738,450

OPERATION AND MAINTENANCE  
EXPENSES

PERSONAL SERVICES		
30-70-70-4000	SALARIES - FULL TIME	12,500
30-70-70-4010	SALARIES - PART TIME	17,225
30-70-70-4020	SALARIES - OVERTIME	2,150
30-70-70-4040	PAYROLL TAXES	2,525
30-70-70-4050	DEFERRED COMPENSATION	1,000
30-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	3,800
30-70-70-4061	LTD INSURANCE	150
30-70-70-4062	HSA CONTRIBUTIONS	0
30-70-70-4063	HEALTH INS PR DEDUCTIONS	250
30-70-70-4070	UNEMPLOYMENT INSURANCE	1,150
30-70-70-4080	WORKMANS COMP	1,075
		-----
TOTAL PERSONAL SERVICES		41,325

DATE: 05/11/2016  
TIME: 14:38:39  
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW  
FINAL BUDGET REPORT

PAGE: 20

FUND: WATERWORKS-OPERATING & MAINT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
OPERATION AND MAINTENANCE		
CONTRACTUAL SERVICES		
30-70-72-4110	MAINTENANCE - VEHICLES	5,000
30-70-72-4120	MAINTENANCE - EQUIPMENT	3,000
30-70-72-4160	MAINTENANCE - UTILITY SYSTEM	8,000
30-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	4,350
30-70-72-4180	COMPUTERS - MMGT SERVICES	900
30-70-72-4220	GENERAL INSURANCE	1,500
30-70-72-4230	COMMUNICATIONS	2,200
30-70-72-4240	WATER PURCHASES	423,000
30-70-72-4260	UTILITIES	2,000
30-70-72-4280	RENTAL	500
30-70-72-4300	AUTO ALLOWANCE	200
30-70-72-4310	TRAINING	1,000
30-70-72-4320	POSTAGE	3,900
30-70-72-4330	ADVERTISING-LEGAL NOTICES	125
30-70-72-4340	PRINTING SERVICES	1,000
30-70-72-4360	ENGINEERING SERVICES	1,000
30-70-72-4370	LEGAL SERVICES	1,000
30-70-72-4380	OTHER PROF. SERVICES	7,700
30-70-72-4420	LICENSES, PERMITS & FEES	200
30-70-72-4430	DUES	125
30-70-72-4460	AUDIT	1,275
		-----
TOTAL CONTRACTUAL SERVICES		467,975
COMMODITIES		
30-70-74-4650	OFFICE SUPPLIES	600
30-70-74-4660	GASOLINE & OIL	5,500
30-70-74-4680	OPERATING/MAINT. SUPPLIES	7,500
30-70-74-4690	UNIFORMS	400
30-70-74-4710	PUBLICATIONS	100
		-----
TOTAL COMMODITIES		14,100
OTHER EXPENSE		
30-70-76-4770	BAD DEBTS	100
		-----
TOTAL OTHER EXPENSE		100
NON OPERATING EXPENSE		
30-70-88-6240	LOSS ON SALE OF ASSET	0
30-70-88-6250	DEPRECIATION	110,825
30-70-88-6260	TRANSFER TO RESERVES	66,700
		-----
TOTAL NON OPERATING EXPENSE		177,525

DATE: 05/11/2016  
TIME: 14:38:39  
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW  
FINAL BUDGET REPORT

PAGE: 21

FUND: WATERWORKS-OPERATING & MAINT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
OPERATION AND MAINTENANCE		
DEBT SERVICE		
30-70-90-9000	LOAN PRINCIPAL	97,025
30-70-90-9010	LOAN INTEREST	24,700
		-----
TOTAL DEBT SERVICE		121,725
TOTAL OPERATION AND MAINTENANCE		822,750

DATE: 05/11/2016  
TIME: 14:38:39  
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW  
FINAL BUDGET REPORT

PAGE: 22

FUND: WATERWORKS-OPERATING & MAINT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		3,506,450
TOTAL FUND EXPENSES		822,750
FUND SURPLUS (DEFICIT)		2,683,700



DATE: 05/11/2016  
TIME: 14:38:39  
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW  
FINAL BUDGET REPORT

PAGE: 23

FUND: RESTRICTED RESERVES - DI&E

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
BEGINNING BALANCE		5,315
FUND RECEIPTS		
REVENUES		
INTERGOVERNMENTAL		
33-01-51-3180	GRANT FUNDS	0
		-----
TOTAL INTERGOVERNMENTAL		0
OTHER REVENUES		
33-01-56-3810	INTEREST INCOME	0
		-----
TOTAL OTHER REVENUES		0
MISCELLANEOUS		
33-01-57-3911	DEVELOPER DONATIONS	0
33-01-57-3915	TRANSFERS IN FR O&M	66,700
33-01-57-3930	EXPENSE REIMBURSEMENTS	0
		-----
TOTAL MISCELLANEOUS		66,700
TOTAL REVENUES: FUND RECEIPTS		66,700
RESERVE ACCOUNT		
EXPENSES		
CAPITAL OUTLAY		
33-71-86-5940	EQUIPMENT	0
33-71-86-5950	CONSTRUCTION	66,700
		-----
TOTAL CAPITAL OUTLAY		66,700
NON OPERATING EXPENSE		
33-71-88-6270	TRS FIXED ASSETS TO O&M	0
		-----
TOTAL NON OPERATING EXPENSE		0
TOTAL RESERVE ACCOUNT		66,700

DATE: 05/11/2016  
TIME: 14:38:39  
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW  
FINAL BUDGET REPORT

PAGE: 24

FUND: RESTRICTED RESERVES - DI&E

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		72,015
TOTAL FUND EXPENSES		66,700
FUND SURPLUS (DEFICIT)		5,315

DATE: 05/11/2016  
TIME: 14:38:39  
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW  
FINAL BUDGET REPORT

PAGE: 25

FUND: SEWERAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
BEGINNING BALANCE		1,151,250
FUND RECEIPTS		
REVENUES		
SERVICE CHARGES		
35-01-55-3510	WASTEWATER SERVICE CHARGES	95,575
35-01-55-3520	LATE CHARGES	1,750
35-01-55-3540	CONNECTION FEES	0
35-01-55-3550	INSPECTION FEES	0
35-01-55-3570	PUMP GRINDER/TANK FEES	0
		-----
TOTAL SERVICE CHARGES		97,325
OTHER REVENUES		
35-01-56-3810	INTEREST INCOME	4,750
		-----
TOTAL OTHER REVENUES		4,750
MISCELLANEOUS		
35-01-57-3916	TRANSFERS IN FR DI&E	0
35-01-57-3920	MISCELLANEOUS INCOME	0
35-01-57-3930	EXPENSE REIMBURSEMENTS	0
35-01-57-3990	CAPITAL CONTRIBUTIONS	0
		-----
TOTAL MISCELLANEOUS		0
TOTAL REVENUES: FUND RECEIPTS		102,075

OPERATION AND MAINTENANCE

EXPENSES

PERSONAL SERVICES

35-70-70-4000	SALARIES - FULL TIME	7,300
35-70-70-4010	SALARIES - PART TIME	1,925
35-70-70-4020	SALARIES - OVERTIME	1,275
35-70-70-4040	PAYROLL TAXES	850
35-70-70-4050	DEFERRED COMPENSATION	600
35-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	2,200
35-70-70-4061	LTD INSURANCE	100
35-70-70-4062	HSA CONTRIBUTIONS	0
35-70-70-4063	HEALTH INS PR DEDUCTIONS	150
35-70-70-4070	UNEMPLOYMENT INSURANCE	250
35-70-70-4080	WORKMANS COMP	625
		-----

TOTAL PERSONAL SERVICES	14,975
-------------------------	--------

CONTRACTUAL SERVICES

DATE: 05/11/2016  
TIME: 14:38:39  
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW  
FINAL BUDGET REPORT

PAGE: 26

FUND: SEWERAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
OPERATION AND MAINTENANCE EXPENSES		
CONTRACTUAL SERVICES		
35-70-72-4160	MAINTENANCE - UTILITY SYSTEM	3,500
35-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	300
35-70-72-4180	COMPUTERS - MMGT SERVICES	100
35-70-72-4220	GENERAL INSURANCE	475
35-70-72-4250	WASTEWATER TREATMENT	25,215
35-70-72-4260	UTILITIES	1,300
35-70-72-4280	RENTAL	0
35-70-72-4310	TRAINING	100
35-70-72-4320	POSTAGE	350
35-70-72-4340	PRINTING SERVICES	150
35-70-72-4360	ENGINEERING SERVICES	2,500
35-70-72-4460	AUDIT	650
		-----
TOTAL CONTRACTUAL SERVICES		34,640
COMMODITIES		
35-70-74-4650	OFFICE SUPPLIES	100
35-70-74-4680	OPERATING/MAINT. SUPPLIES	35,000
		-----
TOTAL COMMODITIES		35,100
OTHER EXPENSE		
35-70-76-4770	BAD DEBTS	0
		-----
TOTAL OTHER EXPENSE		0
CAPITAL OUTLAY		
35-70-86-5940	EQUIPMENT	13,200
35-70-86-5950	CONSTRUCTION	61,000
		-----
TOTAL CAPITAL OUTLAY		74,200
NON OPERATING EXPENSE		
35-70-88-6250	DEPRECIATION	28,225
35-70-88-6260	TRANSFER TO RESERVES	15,000
		-----
TOTAL NON OPERATING EXPENSE		43,225
TOTAL OPERATION AND MAINTENANCE		202,140

DATE: 05/11/2016  
TIME: 14:38:39  
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW  
FINAL BUDGET REPORT

PAGE: 27

FUND: SEWERAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		1,253,325
TOTAL FUND EXPENSES		202,140
FUND SURPLUS (DEFICIT)		1,051,185



DATE: 05/11/2016  
TIME: 14:38:39  
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW  
FINAL BUDGET REPORT

PAGE: 28

FUND: ALL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
-----		
TOTAL ALL FUNDS REV & BEG. BALANCE		7,638,317
TOTAL ALL FUNDS EXPENSES		3,029,115
ALL FUNDS SURPLUS (DEFICIT)		4,609,202