



The Village of Sleepy Hollow, IL

One Thorobred Lane
Sleepy Hollow, IL 60118

Village President	847.426.9638	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 4, 2015

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

RE: FISCAL YEAR 2016 OPERATING BUDGET

THE OPERATING BUDGET FOR FISCAL YEAR BEGINNING MAY 1,
2015 AND ENDING APRIL 30, 2016, ATTACHED HERETO, IS
SUBMITTED FOR YOUR APPROVAL.

APPROVED THIS 4TH DAY OF MAY, 2015.

STEPHAN K. PICKETT - PRESIDENT

ATTEST:

NORINE D. OLSON – VILLAGE CLERK

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET

BEGINNING BALANCE		739,839
FUND RECEIPTS		
REVENUES		
TAXES		
01-01-50-3010	PROPERTY TAXES - CURRENT	575,000
01-01-50-3040	SALES TAX	30,000
01-01-50-3041	SALES TAX - NHMR	12,000
01-01-50-3042	SALES TAX-ELGIN AGREEMENT	51,725
01-01-50-3043	SALES TAX - DEVELOPER REBATES	3,875
01-01-50-3070	UTILITY TAX/SMTT	233,000

TOTAL TAXES		897,850
INTERGOVERNMENTAL		
01-01-51-3110	REPLACEMENT TAX (PPRT)	11,825
01-01-51-3130	STATE INCOME TAX	309,425

TOTAL INTERGOVERNMENTAL		321,250
LICENSES		
01-01-52-3210	VEHICLE PERMITS	75,000
01-01-52-3220	ANIMAL LICENSES	6,400
01-01-52-3230	FRANCHISE FEES	59,000
01-01-52-3240	LIQUOR LICENSES	1,500

TOTAL LICENSES		141,900
PERMITS		
01-01-53-3300	BUILDING PERMITS	35,000
01-01-53-3320	OTHER FEES/PERMITS	4,000

TOTAL PERMITS		39,000
FINES & FORFEITS		
01-01-54-3400	CIRCUIT COURT FINES	48,000
01-01-54-3402	COURT SUPERVISION FEES	5,000
01-01-54-3410	PARKING FINES	100
01-01-54-3420	ADMIN TICKET PROGRAM	15,500
01-01-54-3430	OTHER FINES	47,000

TOTAL FINES & FORFEITS		115,600
OTHER REVENUES		
01-01-56-3810	INTEREST INCOME	200

TOTAL OTHER REVENUES		200

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET

FUND RECEIPTS		
MISCELLANEOUS		
01-01-57-3920	MISCELLANEOUS INCOME	7,425
01-01-57-3930	EXPENSE REIMBURSEMENTS	24,325
01-01-57-3931	DEVELOPER REIMBURSEMENTS	20,000

TOTAL MISCELLANEOUS		51,750
TOTAL REVENUES: FUND RECEIPTS		1,567,550
GENERAL & ADMINISTRATIVE		
EXPENSES		
PERSONAL SERVICES		
01-50-70-4000	SALARIES - FULL TIME	62,000
01-50-70-4010	SALARIES - PART TIME	17,800
01-50-70-4020	SALARIES - OVERTIME	100
01-50-70-4030	SALARIES - OFFICIALS	6,000
01-50-70-4040	PAYROLL TAXES	6,900
01-50-70-4050	DEFERRED COMPENSATION	4,975
01-50-70-4060	HEALTH,LIFE,AD&D INSURANCE	22,100
01-50-70-4061	LTD INSURANCE	725
01-50-70-4062	HSA CONTRIBUTIONS	3,350
01-50-70-4063	HEALTH INS PR DEDUCTIONS	1,725
01-50-70-4070	UNEMPLOYMENT INSURANCE	1,000
01-50-70-4080	WORKMANS COMP	300

TOTAL PERSONAL SERVICES		123,525
CONTRACTUAL SERVICES		
01-50-72-4120	MAINTENANCE - EQUIPMENT	1,000
01-50-72-4170	MAINTENANCE-COMPUTER SOFTWARE	5,500
01-50-72-4180	COMPUTERS-MMGT SERVICES	3,000
01-50-72-4220	GENERAL INSURANCE	2,825
01-50-72-4230	COMMUNICATIONS	0
01-50-72-4270	STREET LIGHTING	10,000
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	5,150
01-50-72-4351	PAYROLL SERVICES	2,000
01-50-72-4360	ENGINEERING SERVICES	4,000
01-50-72-4370	LEGAL SERVICES	10,100

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET

GENERAL & ADMINISTRATIVE		
EXPENSES		
CONTRACTUAL SERVICES		
01-50-72-4380	OTHER PROF. SERVICES	35,000
01-50-72-4410	CODIFICATION	3,600
01-50-72-4420	LICENSES,PERMITS & FEES	2,000
01-50-72-4430	DUES/MEMBERSHIPS	1,300
01-50-72-4450	TELECOMMUNICATION TAX REBATE	0
01-50-72-4460	AUDIT	10,425

TOTAL CONTRACTUAL SERVICES		100,700
COMMODITIES		
01-50-74-4650	OFFICE SUPPLIES	1,000
01-50-74-4680	OPERATING/MAINT. SUPPLIES	2,600
01-50-74-4710	PUBLICATIONS	0

TOTAL COMMODITIES		3,600
OTHER EXPENSE		
01-50-76-4800	MISCELLANEOUS EXPENSE	125
01-50-76-4810	DEVELOPER EXPENSES	20,000

TOTAL OTHER EXPENSE		20,125
TOTAL GENERAL & ADMINISTRATIVE		247,950

POLICE PROTECTION
EXPENSES

PERSONAL SERVICES		
01-51-70-4000	SALARIES - FULL TIME	433,125
01-51-70-4010	SALARIES - PART TIME	82,150
01-51-70-4020	SALARIES - OVERTIME	21,025
01-51-70-4040	PAYROLL TAXES	43,700
01-51-70-4050	DEFERRED COMPENSATION	34,500
01-51-70-4060	HEALTH,LIFE,AD&D INSURANCE	95,500
01-51-70-4061	LTD INSURANCE	4,850
01-51-70-4062	HSA CONTRIBUTIONS	0
01-51-70-4063	HEALTH INS PR DEDUCTIONS	4,600
01-51-70-4070	UNEMPLOYMENT INSURANCE	6,900
01-51-70-4080	WORKMANS COMP	16,550

TOTAL PERSONAL SERVICES		733,700
CONTRACTUAL SERVICES		

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET

POLICE PROTECTION		
EXPENSES		
CONTRACTUAL SERVICES		
01-51-72-4110	MAINTENANCE - VEHICLES	12,000
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	12,275
01-51-72-4230	COMMUNICATIONS	3,900
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	600
01-51-72-4330	ADVERTISING - LEGAL NOTICE	300
01-51-72-4340	PRINTING SERVICES	1,500
01-51-72-4370	LEGAL SERVICES	17,500
01-51-72-4380	OTHER PROF. SERVICES	1,500
01-51-72-4430	DUES/MEMBERSHIPS	1,000
01-51-72-4450	INTERGOVERNMENTAL SERVICE	89,000

TOTAL CONTRACTUAL SERVICES		152,575
COMMODITIES		
01-51-74-4650	OFFICE SUPPLIES	1,200
01-51-74-4660	GASOLINE & OIL	26,650
01-51-74-4680	OPERATING/MAINT. SUPPLIES	6,000
01-51-74-4690	UNIFORMS	6,000
01-51-74-4700	FOOD	50
01-51-74-4710	PUBLICATIONS	500

TOTAL COMMODITIES		40,400
TOTAL POLICE PROTECTION		926,675

PARKS AND RECREATION
EXPENSES

PERSONAL SERVICES		
01-52-70-4000	SALARIES - FULL TIME	34,900
01-52-70-4010	SALARIES - PART TIME	4,500
01-52-70-4020	SALARIES - OVERTIME	3,000
01-52-70-4040	PAYROLL TAXES	3,425
01-52-70-4050	DEFERRED COMPENSATION	2,800
01-52-70-4060	HEALTH,LIFE,AD&D INSURANCE	12,700
01-52-70-4061	LTD INSURANCE	425

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET

PARKS AND RECREATION		
EXPENSES		
PERSONAL SERVICES		
01-52-70-4062	HSA CONTRIBUTIONS	0
01-52-70-4063	HEALTH INS PR DEDUCTIONS	900
01-52-70-4070	UNEMPLOYMENT INSURANCE	700
01-52-70-4080	WORKMANS COMP	3,825

TOTAL PERSONAL SERVICES		65,375
CONTRACTUAL SERVICES		
01-52-72-4110	MAINTENANCE - VEHICLES	3,000
01-52-72-4120	MAINTENANCE - EQUIPMENT	2,500
01-52-72-4220	GENERAL INSURANCE	3,400
01-52-72-4260	UTILITIES	0
01-52-72-4280	RENTAL	0

TOTAL CONTRACTUAL SERVICES		8,900
COMMODITIES		
01-52-74-4660	GASOLINE & OIL	4,800
01-52-74-4680	OPERATING/MAINT. SUPPLIES	4,500
01-52-74-4690	UNIFORMS	400

TOTAL COMMODITIES		9,700
TOTAL PARKS AND RECREATION		83,975

VILLAGE PROPERTY
EXPENSES

PERSONAL SERVICES		
01-53-70-4000	SALARIES - FULL TIME	5,000
01-53-70-4020	SALARIES - OVERTIME	450
01-53-70-4040	PAYROLL TAXES	450
01-53-70-4050	DEFERRED COMPENSATION	400
01-53-70-4060	HEALTH,LIFE,AD&D INSURANCE	1,850
01-53-70-4061	LTD INSURANCE	75
01-53-70-4062	HSA CONTRIBUTIONS	0
01-53-70-4063	HEALTH INS PR DEDUCTIONS	150
01-53-70-4070	UNEMPLOYMENT INSURANCE	50
01-53-70-4080	WORKMANS COMP	500

TOTAL PERSONAL SERVICES		8,625
CONTRACTUAL SERVICES		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET

VILLAGE PROPERTY		
EXPENSES		
CONTRACTUAL SERVICES		
01-53-72-4100	MAINTENANCE - BUILDINGS	6,600
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	8,200
01-53-72-4260	UTILITIES	1,800
01-53-72-4280	RENTAL	300

TOTAL CONTRACTUAL SERVICES		26,150
COMMODITIES		
01-53-74-4680	OPERATING/MAINT. SUPPLIES	3,000

TOTAL COMMODITIES		3,000
TOTAL VILLAGE PROPERTY		37,775

STREETS & HIGHWAYS
EXPENSES

PERSONAL SERVICES		
01-54-70-4000	SALARIES - FULL TIME	44,900
01-54-70-4010	SALARIES - PART TIME	650
01-54-70-4020	SALARIES - OVERTIME	3,875
01-54-70-4040	PAYROLL TAXES	4,100
01-54-70-4050	DEFERRED COMPENSATION	3,650
01-54-70-4060	HEALTH,LIFE,AD&D INSURANCE	16,500
01-54-70-4061	LTD INSURANCE	550
01-54-70-4062	HSA CONTRIBUTIONS	0
01-54-70-4063	HEALTH INS PR DEDUCTIONS	1,200
01-54-70-4070	UNEMPLOYMENT INSURANCE	475
01-54-70-4080	WORKMANS COMP	4,550

TOTAL PERSONAL SERVICES		78,050
CONTRACTUAL SERVICES		
01-54-72-4110	MAINTENANCE - VEHICLES	3,000
01-54-72-4120	MAINTENANCE - EQUIPMENT	2,500
01-54-72-4130	MAINTENANCE - STREETS	18,750
01-54-72-4190	SNOW REMOVAL	2,500
01-54-72-4220	GENERAL INSURANCE	6,425
01-54-72-4230	COMMUNICATIONS	800

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VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT
FUND: GENERAL FUND

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET

STREETS & HIGHWAYS		
EXPENSES		
CONTRACTUAL SERVICES		
01-54-72-4280	RENTAL	0
01-54-72-4360	ENGINEERING FOR MFT PROJECTS	41,900

TOTAL CONTRACTUAL SERVICES		75,875
COMMODITIES		
01-54-74-4660	GASOLINE & OIL	4,800
01-54-74-4680	OPERATING/MAINT. SUPPLIES	4,500
01-54-74-4690	UNIFORMS	400
01-54-74-4710	PUBLICATIONS	0
01-54-74-4740	SNOW REMOVAL SUPPLIES	55,000

TOTAL COMMODITIES		64,700
TOTAL STREETS & HIGHWAYS		218,625
TRANSFERS TO OTHER FUNDS		
EXPENSES		
NON OPERATING EXPENSE		
01-99-99-4791	TRANSFERS TO MFT FUND	40,000
01-99-99-4792	TRANSFERS TO FYCI FUND	0

TOTAL NON OPERATING EXPENSE		40,000
TOTAL TRANSFERS TO OTHER FUNDS		40,000

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VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

FUND: GENERAL FUND

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		2,307,389
TOTAL FUND EXPENSES		1,555,000
FUND SURPLUS (DEFICIT)		752,389

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VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT
FUND: WETLAND MITIGATION BANK

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET

BEGINNING BALANCE		34,412
FUND RECEIPTS		
REVENUES		
OTHER REVENUES		
07-01-56-3800	MITIGATION INCOME	0
07-01-56-3801	MAINTENANCE DONATIONS	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	5,000
07-65-72-4370	LEGAL SERVICES	0
07-65-72-4380	OTHER PROFESSIONAL SERVICES	0

TOTAL CONTRACTUAL SERVICES		5,000
COMMODITIES		
07-65-74-4650	OFFICE SUPPLIES	0
07-65-74-4680	OPERATING/MAINT SUPPLIES	0

TOTAL COMMODITIES		0
OTHER EXPENSE		
07-65-76-4720	REAL ESTATE TAXES	0

TOTAL OTHER EXPENSE		0
TOTAL OPERATION AND MAINTENANCE		5,000

TRANSFERS TO OTHER FUNDS
EXPENSES
NON OPERATING EXPENSE

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VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT
FUND: WETLAND MITIGATION BANK

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET

TRANSFERS TO OTHER FUNDS		
EXPENSES		
NON OPERATING EXPENSE		
07-99-99-4792	TRANSFERS TO FYCI FUND	0

TOTAL NON OPERATING EXPENSE		0
TOTAL TRANSFERS TO OTHER FUNDS		0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		34,412
TOTAL FUND EXPENSES		5,000
FUND SURPLUS (DEFICIT)		29,412

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VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

FUND: SPECIAL SERVICE AREA #2

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 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

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VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

FUND: SPECIAL SERVICE AREA #2

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		0
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		0

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VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

FUND: MOTOR FUEL TAX FUND

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET

BEGINNING BALANCE		147,037
FUND RECEIPTS		
REVENUES		
INTERGOVERNMENTAL		
15-01-51-3160	MOTOR FUEL TAX	80,300
15-01-51-3180	GRANT FUNDS	206,250

TOTAL INTERGOVERNMENTAL		286,550
OTHER REVENUES		
15-01-56-3810	INTEREST INCOME	50

TOTAL OTHER REVENUES		50
MISCELLANEOUS		
15-01-57-3910	TRANSFERS IN FROM GF	40,000
15-01-57-3912	TRANSFERS IN FROM WMB FUND	0

TOTAL MISCELLANEOUS		40,000
TOTAL REVENUES: FUND RECEIPTS		326,600
HIGHWAY & STREETS		
EXPENSES		
CONTRACTUAL SERVICES		
15-40-72-4130	MAINTENANCE - STREETS	395,000

TOTAL CONTRACTUAL SERVICES		395,000
TOTAL HIGHWAY & STREETS		395,000

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VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

FUND: MOTOR FUEL TAX FUND

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		473,637
TOTAL FUND EXPENSES		395,000
FUND SURPLUS (DEFICIT)		78,637

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VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT
FUND: FIVE YEAR CAPITAL IMPROVEMENT

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET

BEGINNING BALANCE		287,640
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	425
17-01-56-3860	PARKS DONATIONS	0

TOTAL OTHER REVENUES		425
MISCELLANEOUS		
17-01-57-3910	TRANSFERS IN FROM GF	0
17-01-57-3913	TRANSFERS IN FR DRUG/DUI FUND	0
17-01-57-3914	TRANSFERS IN FROM WMB FUND	0
17-01-57-3930	EXPENSE REIMBURSEMENTS	1,000
17-01-57-3940	SALE OF ASSETS	20,000

TOTAL MISCELLANEOUS		21,000
TOTAL REVENUES: FUND RECEIPTS		22,925
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

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VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT
FUND: FIVE YEAR CAPITAL IMPROVEMENT

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET

POLICE PROTECTION		
EXPENSES		
CAPITAL OUTLAY		
17-51-86-5940	EQUIPMENT	7,000
17-51-86-5941	DRUG/DUI EDUCATION EQUIPMENT	0

TOTAL CAPITAL OUTLAY		7,000
TOTAL POLICE PROTECTION		7,000
PARKS AND RECREATION		
EXPENSES		
CAPITAL OUTLAY		
17-52-86-5920	OTHER IMPROVEMENTS	0
17-52-86-5940	EQUIPMENT	0

TOTAL CAPITAL OUTLAY		0
TOTAL PARKS AND RECREATION		0
VILLAGE PROPERTY		
EXPENSES		
CAPITAL OUTLAY		
17-53-86-5910	BUILDINGS	3,000
17-53-86-5920	OTHER IMPROVEMENTS	0
17-53-86-5940	EQUIPMENT	0

TOTAL CAPITAL OUTLAY		3,000
TOTAL VILLAGE PROPERTY		3,000
STREETS & HIGHWAYS		
EXPENSES		
CAPITAL OUTLAY		
17-54-86-5920	OTHER IMPROVEMENTS	6,700
17-54-86-5930	VEHICLES	0
17-54-86-5940	EQUIPMENT	107,000

TOTAL CAPITAL OUTLAY		113,700
TOTAL STREETS & HIGHWAYS		113,700

TRANSFERS TO OTHER FUNDS
EXPENSES

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VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

FUND: FIVE YEAR CAPITAL IMPROVEMENT

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET

TRANSFERS TO OTHER FUNDS		
NON OPERATING EXPENSE		
17-99-99-4791	TRANSFERS TO MFT FUND	0

TOTAL NON OPERATING EXPENSE		0
TOTAL TRANSFERS TO OTHER FUNDS		0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		310,565
TOTAL FUND EXPENSES		123,700
FUND SURPLUS (DEFICIT)		186,865

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET

BEGINNING BALANCE		1,480,383
FUND RECEIPTS		
REVENUES		
SERVICE CHARGES		
30-01-55-3500	WATER SALES	650,000
30-01-55-3501	WATER LOAN FEES	90,850
30-01-55-3520	LATE CHARGES	12,025
30-01-55-3540	CONNECTION FEES	0
30-01-55-3550	INSPECTION FEES	0
30-01-55-3560	METER FEES	0

TOTAL SERVICE CHARGES		752,875
OTHER REVENUES		
30-01-56-3810	INTEREST INCOME	500

TOTAL OTHER REVENUES		500
MISCELLANEOUS		
30-01-57-3916	TRANSFERS IN FR DI&E	0
30-01-57-3920	MISCELLANEOUS INCOME	1,400
30-01-57-3930	EXPENSE REIMBURSEMENTS	0
30-01-57-3940	SALE OF ASSETS	0
30-01-57-3990	CAPITAL CONTRIBUTIONS	0

TOTAL MISCELLANEOUS		1,400
TOTAL REVENUES: FUND RECEIPTS		754,775
OPERATION AND MAINTENANCE		
EXPENSES		
PERSONAL SERVICES		
30-70-70-4000	SALARIES - FULL TIME	10,000
30-70-70-4010	SALARIES - PART TIME	16,800
30-70-70-4020	SALARIES - OVERTIME	925
30-70-70-4040	PAYROLL TAXES	2,175
30-70-70-4050	DEFERRED COMPENSATION	800
30-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	3,625
30-70-70-4061	LTD INSURANCE	125
30-70-70-4062	HSA CONTRIBUTIONS	0
30-70-70-4063	HEALTH INS PR DEDUCTIONS	275
30-70-70-4070	UNEMPLOYMENT INSURANCE	550
30-70-70-4080	WORKMANS COMP	1,000

TOTAL PERSONAL SERVICES		35,725

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET

OPERATION AND MAINTENANCE		
CONTRACTUAL SERVICES		
30-70-72-4110	MAINTENANCE - VEHICLES	3,000
30-70-72-4120	MAINTENANCE - EQUIPMENT	3,500
30-70-72-4160	MAINTENANCE - UTILITY SYSTEM	2,500
30-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	4,150
30-70-72-4180	COMPUTERS - MGMT SERVICES	900
30-70-72-4220	GENERAL INSURANCE	1,600
30-70-72-4230	COMMUNICATIONS	2,000
30-70-72-4240	WATER PURCHASES	439,200
30-70-72-4260	UTILITIES	2,900
30-70-72-4280	RENTAL	0
30-70-72-4300	AUTO ALLOWANCE	200
30-70-72-4310	TRAINING	1,000
30-70-72-4320	POSTAGE	3,600
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	3,200
30-70-72-4420	LICENSES, PERMITS & FEES	200
30-70-72-4430	DUES	125
30-70-72-4460	AUDIT	1,225

TOTAL CONTRACTUAL SERVICES		472,425
COMMODITIES		
30-70-74-4650	OFFICE SUPPLIES	400
30-70-74-4660	GASOLINE & OIL	4,800
30-70-74-4680	OPERATING/MAINT. SUPPLIES	7,500
30-70-74-4690	UNIFORMS	400
30-70-74-4710	PUBLICATIONS	100

TOTAL COMMODITIES		13,200
OTHER EXPENSE		
30-70-76-4770	BAD DEBTS	0

TOTAL OTHER EXPENSE		0
NON OPERATING EXPENSE		
30-70-88-6240	LOSS ON SALE OF ASSET	0
30-70-88-6250	DEPRECIATION	117,475
30-70-88-6260	TRANSFER TO RESERVES	200,000

TOTAL NON OPERATING EXPENSE		317,475

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VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

FUND: WATERWORKS-OPERATING & MAINT

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET

OPERATION AND MAINTENANCE		
DEBT SERVICE		
30-70-90-9000	LOAN PRINCIPAL	78,775
30-70-90-9010	LOAN INTEREST	22,625

TOTAL DEBT SERVICE		101,400
TOTAL OPERATION AND MAINTENANCE		940,225

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VILLAGE OF SLEEPY HOLLOW
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FUND: WATERWORKS-OPERATING & MAINT

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		2,235,158
TOTAL FUND EXPENSES		940,225
FUND SURPLUS (DEFICIT)		1,294,933

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VILLAGE OF SLEEPY HOLLOW
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FUND: RESTRICTED RESERVES - DI&E

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET

BEGINNING BALANCE		33,677
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	200,000
33-01-57-3930	EXPENSE REIMBURSEMENTS	0

TOTAL MISCELLANEOUS		200,000
TOTAL REVENUES: FUND RECEIPTS		200,000
RESERVE ACCOUNT		
EXPENSES		
CAPITAL OUTLAY		
33-71-86-5940	EQUIPMENT	0
33-71-86-5950	CONSTRUCTION	293,500

TOTAL CAPITAL OUTLAY		293,500
NON OPERATING EXPENSE		
33-71-88-6270	TRS FIXED ASSETS TO O&M	0

TOTAL NON OPERATING EXPENSE		0
TOTAL RESERVE ACCOUNT		293,500

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VILLAGE OF SLEEPY HOLLOW
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FUND: RESTRICTED RESERVES - DI&E

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		233,677
TOTAL FUND EXPENSES		293,500
FUND SURPLUS (DEFICIT)		(59,823)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET

BEGINNING BALANCE		1,166,095
FUND RECEIPTS		
REVENUES		
SERVICE CHARGES		
35-01-55-3510	WASTEWATER SERVICE CHARGES	93,525
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		95,275
OTHER REVENUES		
35-01-56-3810	INTEREST INCOME	5,075

TOTAL OTHER REVENUES		5,075
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		100,350
OPERATION AND MAINTENANCE		
EXPENSES		
PERSONAL SERVICES		
35-70-70-4000	SALARIES - FULL TIME	5,100
35-70-70-4010	SALARIES - PART TIME	1,900
35-70-70-4020	SALARIES - OVERTIME	450
35-70-70-4040	PAYROLL TAXES	600
35-70-70-4050	DEFERRED COMPENSATION	400
35-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	1,850
35-70-70-4061	LTD INSURANCE	75
35-70-70-4062	HSA CONTRIBUTIONS	0
35-70-70-4063	HEALTH INS PR DEDUCTIONS	150
35-70-70-4070	UNEMPLOYMENT INSURANCE	100
35-70-70-4080	WORKMANS COMP	500

TOTAL PERSONAL SERVICES		10,825
CONTRACTUAL SERVICES		

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VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT
FUND: SEWERAGE FUND

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET

OPERATION AND MAINTENANCE EXPENSES		
CONTRACTUAL SERVICES		
35-70-72-4160	MAINTENANCE - UTILITY SYSTEM	4,500
35-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	300
35-70-72-4180	COMPUTERS - MGMT SERVICES	100
35-70-72-4220	GENERAL INSURANCE	575
35-70-72-4250	WASTEWATER TREATMENT	34,000
35-70-72-4260	UTILITIES	1,200
35-70-72-4280	RENTAL	0
35-70-72-4310	TRAINING	100
35-70-72-4320	POSTAGE	400
35-70-72-4340	PRINTING SERVICES	150
35-70-72-4360	ENGINEERING SERVICES	2,500
35-70-72-4460	AUDIT	625

TOTAL CONTRACTUAL SERVICES		44,450
COMMODITIES		
35-70-74-4650	OFFICE SUPPLIES	100
35-70-74-4680	OPERATING/MAINT. SUPPLIES	25,000

TOTAL COMMODITIES		25,100
OTHER EXPENSE		
35-70-76-4770	BAD DEBTS	0

TOTAL OTHER EXPENSE		0
CAPITAL OUTLAY		
35-70-86-5940	EQUIPMENT	0
35-70-86-5950	CONSTRUCTION	0

TOTAL CAPITAL OUTLAY		0
NON OPERATING EXPENSE		
35-70-88-6250	DEPRECIATION	27,025
35-70-88-6260	TRANSFER TO RESERVES	20,000

TOTAL NON OPERATING EXPENSE		47,025
TOTAL OPERATION AND MAINTENANCE		127,400

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VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

FUND: SEWERAGE FUND

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		1,266,445
TOTAL FUND EXPENSES		127,400
FUND SURPLUS (DEFICIT)		1,139,045

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VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

FUND: ALL FUNDS

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET

TOTAL ALL FUNDS REV & BEG. BALANCE		6,861,283
TOTAL ALL FUNDS EXPENSES		3,439,825
ALL FUNDS SURPLUS (DEFICIT)		3,421,458