



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 10, 2017

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

RE: FISCAL YEAR 2018 OPERATING BUDGET

THE OPERATING BUDGET FOR FISCAL YEAR BEGINNING MAY 1, 2017
AND ENDING APRIL 30, 2018, ATTACHED HERETO, IS SUBMITTED FOR
YOUR APPROVAL.

APPROVED THIS 15TH DAY OF MAY, 2017.

STEPHAN K. PICKETT - PRESIDENT

ATTEST:

NORINE D. OLSON – VILLAGE CLERK

DATE: 05/15/2017
TIME: 14:28:48
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

PAGE: 1

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
FUND RECEIPTS		
REVENUES		
TAXES		
01-01-50-3010	PROPERTY TAXES - CURRENT	809,175
01-01-50-3040	SALES TAX	41,000
01-01-50-3041	SALES TAX - NHMR	16,500
01-01-50-3042	SALES TAX-ELGIN AGREEMENT	29,000
01-01-50-3043	SALES TAX - DEVELOPER REBATES	0
01-01-50-3070	UTILITY TAX/SMTT	191,100

TOTAL TAXES		1,086,775
INTERGOVERNMENTAL		
01-01-51-3110	REPLACEMENT TAX (PPRT)	9,950
01-01-51-3130	STATE INCOME TAX	383,900

TOTAL INTERGOVERNMENTAL		393,850
LICENSES		
01-01-52-3210	VEHICLE PERMITS	80,750
01-01-52-3220	ANIMAL LICENSES	5,500
01-01-52-3230	FRANCHISE FEES	62,800
01-01-52-3240	LIQUOR LICENSES	4,000

TOTAL LICENSES		153,050
PERMITS		
01-01-53-3300	BUILDING PERMITS	38,500
01-01-53-3320	OTHER FEES/PERMITS	6,750

TOTAL PERMITS		45,250
FINES & FORFEITS		
01-01-54-3400	CIRCUIT COURT FINES	36,300
01-01-54-3402	COURT SUPERVISION FEES	3,950
01-01-54-3410	CODE ENFORCEMENT FINES	100
01-01-54-3420	ADMIN TICKET PROGRAM	26,500
01-01-54-3430	IMPOUND FEES/OTHER FINES	26,000

TOTAL FINES & FORFEITS		92,850
OTHER REVENUES		
01-01-56-3810	INTEREST INCOME	2,000

TOTAL OTHER REVENUES		2,000

DATE: 05/15/2017
TIME: 14:28:48
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

PAGE: 2

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
FUND RECEIPTS		
MISCELLANEOUS		
01-01-57-3920	MISCELLANEOUS INCOME	3,000
01-01-57-3930	EXPENSE REIMBURSEMENTS	7,500
01-01-57-3931	DEVELOPER REIMBURSEMENTS	2,500

TOTAL MISCELLANEOUS		13,000
TOTAL REVENUES: FUND RECEIPTS		1,786,775

GENERAL & ADMINISTRATIVE
EXPENSES

PERSONAL SERVICES

01-50-70-4000	SALARIES - FULL TIME	95,075
01-50-70-4010	SALARIES - PART TIME	24,325
01-50-70-4020	SALARIES - OVERTIME	100
01-50-70-4030	SALARIES - OFFICIALS	6,000
01-50-70-4040	PAYROLL TAXES	9,900
01-50-70-4050	DEFERRED COMPENSATION	5,300
01-50-70-4060	HEALTH,LIFE,AD&D INSURANCE	27,025
01-50-70-4061	LTD INSURANCE	650
01-50-70-4062	HSA CONTRIBUTIONS	4,200
01-50-70-4063	HEALTH INS PR DEDUCTIONS	2,050
01-50-70-4070	UNEMPLOYMENT INSURANCE	2,150
01-50-70-4080	WORKMANS COMP	850

TOTAL PERSONAL SERVICES		173,525

CONTRACTUAL SERVICES

01-50-72-4120	MAINTENANCE - EQUIPMENT	1,125
01-50-72-4170	MAINTENANCE-COMPUTER SOFTWARE	4,500
01-50-72-4180	COMPUTERS-MMGT SERVICES	3,150
01-50-72-4220	GENERAL INSURANCE	4,650
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	850
01-50-72-4310	TRAINING	1,000
01-50-72-4320	POSTAGE	2,700
01-50-72-4330	ADVERTISING - LEGAL NOTICE	450
01-50-72-4340	PRINTING SERVICES	5,700
01-50-72-4351	PAYROLL SERVICES	2,100
01-50-72-4360	ENGINEERING SERVICES	10,000
01-50-72-4370	LEGAL SERVICES	14,800

DATE: 05/15/2017
TIME: 14:28:48
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

PAGE: 3

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

GENERAL & ADMINISTRATIVE EXPENSES		
CONTRACTUAL SERVICES		
01-50-72-4380	OTHER PROF. SERVICES	37,000
01-50-72-4410	CODIFICATION	3,000
01-50-72-4420	LICENSES, PERMITS & FEES	2,100
01-50-72-4430	DUES/MEMBERSHIPS	3,200
01-50-72-4450	INTERGOVERNMENTAL SERVICE	0
01-50-72-4460	AUDIT	11,200

TOTAL CONTRACTUAL SERVICES		116,025
COMMODITIES		
01-50-74-4650	OFFICE SUPPLIES	1,400
01-50-74-4680	OPERATING/MAINT. SUPPLIES	3,500
01-50-74-4710	CODE ENFORCEMENT EXPENSES	750

TOTAL COMMODITIES		5,650
OTHER EXPENSE		
01-50-76-4800	MISCELLANEOUS EXPENSE	125
01-50-76-4810	DEVELOPER EXPENSES	2,500

TOTAL OTHER EXPENSE		2,625
TOTAL GENERAL & ADMINISTRATIVE		297,825

POLICE PROTECTION
EXPENSES

PERSONAL SERVICES		
01-51-70-4000	SALARIES - FULL TIME	456,500
01-51-70-4010	SALARIES - PART TIME	102,300
01-51-70-4020	SALARIES - OVERTIME	26,500
01-51-70-4040	PAYROLL TAXES	46,650
01-51-70-4050	DEFERRED COMPENSATION	31,800
01-51-70-4060	HEALTH, LIFE, AD&D INSURANCE	102,375
01-51-70-4061	LTD INSURANCE	3,625
01-51-70-4062	HSA CONTRIBUTIONS	0
01-51-70-4063	HEALTH INS PR DEDUCTIONS	7,900
01-51-70-4070	UNEMPLOYMENT INSURANCE	7,850
01-51-70-4080	WORKMANS COMP	16,350

TOTAL PERSONAL SERVICES		786,050

CONTRACTUAL SERVICES

DATE: 05/15/2017
TIME: 14:28:48
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

PAGE: 4

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 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	6,300
01-51-72-4210	ANIMAL CONTROL	500
01-51-72-4220	GENERAL INSURANCE	10,275
01-51-72-4230	COMMUNICATIONS	2,000
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	750
01-51-72-4340	PRINTING SERVICES	1,500
01-51-72-4370	LEGAL SERVICES	15,500
01-51-72-4380	OTHER PROF. SERVICES	1,500
01-51-72-4430	DUES/MEMBERSHIPS	1,200
01-51-72-4450	INTERGOVERNMENTAL SERVICE	92,975

TOTAL CONTRACTUAL SERVICES		149,750
COMMODITIES		
01-51-74-4650	OFFICE SUPPLIES	1,200
01-51-74-4660	GASOLINE & OIL	21,000
01-51-74-4680	OPERATING/MAINT. SUPPLIES	5,000
01-51-74-4690	UNIFORMS	8,000
01-51-74-4700	FOOD	50
01-51-74-4710	PUBLICATIONS	500

TOTAL COMMODITIES		35,750
TOTAL POLICE PROTECTION		971,550

PARKS AND RECREATION
EXPENSES

PERSONAL SERVICES		
01-52-70-4000	SALARIES - FULL TIME	47,825
01-52-70-4010	SALARIES - PART TIME	18,850
01-52-70-4020	SALARIES - OVERTIME	100
01-52-70-4040	PAYROLL TAXES	5,225
01-52-70-4050	DEFERRED COMPENSATION	2,175
01-52-70-4060	HEALTH,LIFE,AD&D INSURANCE	12,050
01-52-70-4061	LTD INSURANCE	350

DATE: 05/15/2017
TIME: 14:28:48
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

PARKS AND RECREATION		
EXPENSES		
PERSONAL SERVICES		
01-52-70-4062	HSA CONTRIBUTIONS	0
01-52-70-4063	HEALTH INS PR DEDUCTIONS	1,175
01-52-70-4070	UNEMPLOYMENT INSURANCE	1,500
01-52-70-4080	WORKMANS COMP	4,125

TOTAL PERSONAL SERVICES		91,025
CONTRACTUAL SERVICES		
01-52-72-4110	MAINTENANCE - VEHICLES	7,500
01-52-72-4120	MAINTENANCE - EQUIPMENT	3,500
01-52-72-4220	GENERAL INSURANCE	1,200
01-52-72-4260	UTILITIES	0
01-52-72-4280	RENTAL	0

TOTAL CONTRACTUAL SERVICES		12,200
COMMODITIES		
01-52-74-4660	GASOLINE & OIL	4,000
01-52-74-4680	OPERATING/MAINT. SUPPLIES	6,500
01-52-74-4690	UNIFORMS	450

TOTAL COMMODITIES		10,950
TOTAL PARKS AND RECREATION		114,175

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: 05/15/2017
TIME: 14:28:48
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

PAGE: 6

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

VILLAGE PROPERTY		
EXPENSES		
CONTRACTUAL SERVICES		
01-53-72-4100	MAINTENANCE - BUILDINGS	11,375
01-53-72-4120	MAINTENANCE - EQUIPMENT	2,800
01-53-72-4131	MAINTENANCE-OTHER	15,000
01-53-72-4200	WASTE DISPOSAL	100
01-53-72-4220	GENERAL INSURANCE	10,100
01-53-72-4260	UTILITIES	1,000
01-53-72-4280	RENTAL	300

TOTAL CONTRACTUAL SERVICES		40,675
COMMODITIES		
01-53-74-4680	OPERATING/MAINT. SUPPLIES	3,600

TOTAL COMMODITIES		3,600
TOTAL VILLAGE PROPERTY		44,275

STREETS & HIGHWAYS
EXPENSES

PERSONAL SERVICES		
01-54-70-4000	SALARIES - FULL TIME	62,850
01-54-70-4010	SALARIES - PART TIME	700
01-54-70-4020	SALARIES - OVERTIME	5,175
01-54-70-4040	PAYROLL TAXES	5,400
01-54-70-4050	DEFERRED COMPENSATION	2,875
01-54-70-4060	HEALTH,LIFE,AD&D INSURANCE	15,825
01-54-70-4061	LTD INSURANCE	475
01-54-70-4062	HSA CONTRIBUTIONS	0
01-54-70-4063	HEALTH INS PR DEDUCTIONS	1,550
01-54-70-4070	UNEMPLOYMENT INSURANCE	850
01-54-70-4080	WORKMANS COMP	4,650

TOTAL PERSONAL SERVICES		97,250
CONTRACTUAL SERVICES		
01-54-72-4110	MAINTENANCE - VEHICLES	7,500
01-54-72-4120	MAINTENANCE - EQUIPMENT	3,500
01-54-72-4130	MAINTENANCE - STREETS	11,000
01-54-72-4190	SNOW REMOVAL	3,000
01-54-72-4220	GENERAL INSURANCE	8,025
01-54-72-4230	COMMUNICATIONS	1,200

DATE: 05/15/2017
TIME: 14:28:48
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

PAGE: 7

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

STREETS & HIGHWAYS		
EXPENSES		
CONTRACTUAL SERVICES		
01-54-72-4280	RENTAL	7,500
01-54-72-4360	ENGINEERING FOR MFT PROJECTS	23,200

TOTAL CONTRACTUAL SERVICES		64,925
COMMODITIES		
01-54-74-4660	GASOLINE & OIL	4,000
01-54-74-4680	OPERATING/MAINT. SUPPLIES	6,500
01-54-74-4690	UNIFORMS	450
01-54-74-4710	PUBLICATIONS	0
01-54-74-4740	SNOW REMOVAL SUPPLIES	50,000

TOTAL COMMODITIES		60,950
TOTAL STREETS & HIGHWAYS		223,125
TRANSFERS TO OTHER FUNDS		
EXPENSES		
NON OPERATING EXPENSE		
01-99-99-4791	TRANSFERS TO FYCI (MFT) FUND	80,000
01-99-99-4792	TRANSFERS TO FYCI FUND	53,000

TOTAL NON OPERATING EXPENSE		133,000
TOTAL TRANSFERS TO OTHER FUNDS		133,000

DATE: 05/15/2017
TIME: 14:28:48
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

TOTAL FUND REVENUES		1,786,775
TOTAL FUND EXPENSES		1,783,950
FUND SURPLUS (DEFICIT)		2,825
	FUND BALANCE MAY 1	763,660
	SURPLUS(DEFICIT) B4 TRANSFERS	135,825
	OPERATING TRANSFERS	(133,000)
	FUND BALANCE APRIL 30	766,485

DATE: 05/15/2017
TIME: 14:28:48
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

FUND: WETLAND MITIGATION BANK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		27,337
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	0
07-65-72-4370	LEGAL SERVICES	0
07-65-72-4380	OTHER PROFESSIONAL SERVICES	0

TOTAL CONTRACTUAL SERVICES		0
TOTAL OPERATION AND MAINTENANCE		0

DATE: 05/15/2017
TIME: 14:28:48
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

FUND: WETLAND MITIGATION BANK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		27,337
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		27,337

DATE: 05/15/2017
TIME: 14:28:48
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

FUND: SPECIAL SERVICE AREA #2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 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: 05/15/2017
TIME: 14:28:48
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

FUND: SPECIAL SERVICE AREA #2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		0
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		0

DATE: 05/15/2017
TIME: 14:28:48
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		46,725
FUND RECEIPTS		
REVENUES		
INTERGOVERNMENTAL		
15-01-51-3160	MOTOR FUEL TAX	85,075
15-01-51-3180	GRANT FUNDS	0

TOTAL INTERGOVERNMENTAL		85,075
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		85,100
HIGHWAY & STREETS		
EXPENSES		
CONTRACTUAL SERVICES		
15-40-72-4130	MAINTENANCE - STREETS	110,000

TOTAL CONTRACTUAL SERVICES		110,000
TOTAL HIGHWAY & STREETS		110,000
TRANSFERS TO OTHER FUNDS		
EXPENSES		
NON OPERATING EXPENSE		
15-99-99-4792	TRANSFERS TO FYCI FUND	0

TOTAL NON OPERATING EXPENSE		0
TOTAL TRANSFERS TO OTHER FUNDS		0

DATE: 05/15/2017
TIME: 14:28:48
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		131,825
TOTAL FUND EXPENSES		110,000
FUND SURPLUS (DEFICIT)		21,825

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		244,300
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/MFT	133,000
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	17,500

TOTAL MISCELLANEOUS		150,500
TOTAL REVENUES: FUND RECEIPTS		152,075
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	70,000
17-51-86-5940	EQUIPMENT	7,000

DATE: 05/15/2017
TIME: 14:28:48
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

PAGE: 16

FUND: FIVE YEAR CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

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

TOTAL CAPITAL OUTLAY		77,000
TOTAL POLICE PROTECTION		77,000

PARKS AND RECREATION		
EXPENSES		
CAPITAL OUTLAY		
17-52-86-5920	OTHER IMPROVEMENTS	3,000
17-52-86-5940	EQUIPMENT	19,500

TOTAL CAPITAL OUTLAY		22,500
TOTAL PARKS AND RECREATION		22,500

VILLAGE PROPERTY		
EXPENSES		
CAPITAL OUTLAY		
17-53-86-5910	BUILDINGS	0
17-53-86-5920	OTHER IMPROVEMENTS	38,500
17-53-86-5940	EQUIPMENT	0

TOTAL CAPITAL OUTLAY		38,500
TOTAL VILLAGE PROPERTY		38,500

STREETS & HIGHWAYS		
EXPENSES		
CAPITAL OUTLAY		
17-54-86-5920	OTHER IMPROVEMENTS	35,000
17-54-86-5930	VEHICLES	9,900
17-54-86-5940	EQUIPMENT	3,000

TOTAL CAPITAL OUTLAY		47,900
TOTAL STREETS & HIGHWAYS		47,900

TRANSFERS TO OTHER FUNDS
EXPENSES

DATE: 05/15/2017
TIME: 14:28:48
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

FUND: FIVE YEAR CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 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: 05/15/2017
TIME: 14:28:48
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

FUND: FIVE YEAR CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		396,375
TOTAL FUND EXPENSES		185,900
FUND SURPLUS (DEFICIT)		210,475

DATE: 05/15/2017
TIME: 14:28:48
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

PAGE: 19

FUND: WATERWORKS-OPERATING & MAINT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
FUND RECEIPTS		
REVENUES		
SERVICE CHARGES		
30-01-55-3500	WATER SALES	643,500
30-01-55-3501	WATER LOAN FEES	91,000
30-01-55-3520	LATE CHARGES	9,900
30-01-55-3540	CONNECTION FEES	0
30-01-55-3550	INSPECTION FEES	0
30-01-55-3560	METER FEES	0

TOTAL SERVICE CHARGES		744,400
OTHER REVENUES		
30-01-56-3810	INTEREST INCOME	525

TOTAL OTHER REVENUES		525
MISCELLANEOUS		
30-01-57-3916	TRANSFERS IN FR DI&E	0
30-01-57-3920	MISCELLANEOUS INCOME	1,300
30-01-57-3930	EXPENSE REIMBURSEMENTS	0
30-01-57-3940	SALE OF ASSETS	0
30-01-57-3990	CAPITAL CONTRIBUTIONS	0

TOTAL MISCELLANEOUS		1,300
TOTAL REVENUES: FUND RECEIPTS		746,225

OPERATION AND MAINTENANCE
EXPENSES

PERSONAL SERVICES		
30-70-70-4000	SALARIES - FULL TIME	16,400
30-70-70-4010	SALARIES - PART TIME	20,325
30-70-70-4020	SALARIES - OVERTIME	2,850
30-70-70-4040	PAYROLL TAXES	3,075
30-70-70-4050	DEFERRED COMPENSATION	750
30-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	4,125
30-70-70-4061	LTD INSURANCE	125
30-70-70-4062	HSA CONTRIBUTIONS	0
30-70-70-4063	HEALTH INS PR DEDUCTIONS	400
30-70-70-4070	UNEMPLOYMENT INSURANCE	750
30-70-70-4080	WORKMANS COMP	1,250

TOTAL PERSONAL SERVICES		49,250

DATE: 05/15/2017
TIME: 14:28:48
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

PAGE: 20

FUND: WATERWORKS-OPERATING & MAINT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

OPERATION AND MAINTENANCE		
CONTRACTUAL SERVICES		
30-70-72-4110	MAINTENANCE - VEHICLES	7,500
30-70-72-4120	MAINTENANCE - EQUIPMENT	3,500
30-70-72-4160	MAINTENANCE - UTILITY SYSTEM	10,000
30-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	4,575
30-70-72-4180	COMPUTERS - MGMT SERVICES	950
30-70-72-4220	GENERAL INSURANCE	3,075
30-70-72-4230	COMMUNICATIONS	2,575
30-70-72-4240	WATER PURCHASES	440,000
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	3,700
30-70-72-4330	ADVERTISING-LEGAL NOTICES	0
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	200
30-70-72-4460	AUDIT	1,325

TOTAL CONTRACTUAL SERVICES		487,500
COMMODITIES		
30-70-74-4650	OFFICE SUPPLIES	600
30-70-74-4660	GASOLINE & OIL	4,000
30-70-74-4680	OPERATING/MAINT. SUPPLIES	10,300
30-70-74-4690	UNIFORMS	450
30-70-74-4710	PUBLICATIONS	100

TOTAL COMMODITIES		15,450
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	126,475
30-70-88-6260	TRANSFER TO RESERVES	7,000

TOTAL NON OPERATING EXPENSE		133,475

DATE: 05/15/2017
TIME: 14:28:48
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

FUND: WATERWORKS-OPERATING & MAINT

ACCOUNT		2018
NUMBER		FINAL
ACCOUNT DESCRIPTION		BUDGET

OPERATION AND MAINTENANCE		
DEBT SERVICE		
30-70-90-9000	LOAN PRINCIPAL	99,725
30-70-90-9010	LOAN INTEREST	21,950

TOTAL DEBT SERVICE		121,675
TOTAL OPERATION AND MAINTENANCE		807,350

DATE: 05/15/2017
TIME: 14:28:48
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

FUND: WATERWORKS-OPERATING & MAINT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

TOTAL FUND REVENUES		746,225
TOTAL FUND EXPENSES		807,350
FUND SURPLUS (DEFICIT)		(61,125)

DATE: 05/15/2017
TIME: 14:28:48
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

PAGE: 23

FUND: RESTRICTED RESERVES - DI&E

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		5,917
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	7,000
33-01-57-3930	EXPENSE REIMBURSEMENTS	0

TOTAL MISCELLANEOUS		7,000
TOTAL REVENUES: FUND RECEIPTS		7,000
RESERVE ACCOUNT		
EXPENSES		
CAPITAL OUTLAY		
33-71-86-5940	EQUIPMENT	7,125
33-71-86-5950	CONSTRUCTION	0

TOTAL CAPITAL OUTLAY		7,125
NON OPERATING EXPENSE		
33-71-88-6270	TRS FIXED ASSETS TO O&M	0

TOTAL NON OPERATING EXPENSE		0
TOTAL RESERVE ACCOUNT		7,125

DATE: 05/15/2017
TIME: 14:28:48
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

PAGE: 24

FUND: RESTRICTED RESERVES - DI&E

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		12,917
TOTAL FUND EXPENSES		7,125
FUND SURPLUS (DEFICIT)		5,792

DATE: 05/15/2017
TIME: 14:28:48
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

PAGE: 25

FUND: SEWERAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
FUND RECEIPTS		
REVENUES		
SERVICE CHARGES		
35-01-55-3510	WASTEWATER SERVICE CHARGES	98,400
35-01-55-3520	LATE CHARGES	1,500
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		99,900
OTHER REVENUES		
35-01-56-3810	INTEREST INCOME	4,000

TOTAL OTHER REVENUES		4,000
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		103,900

OPERATION AND MAINTENANCE
EXPENSES

PERSONAL SERVICES		
35-70-70-4000	SALARIES - FULL TIME	9,550
35-70-70-4010	SALARIES - PART TIME	2,275
35-70-70-4020	SALARIES - OVERTIME	625
35-70-70-4040	PAYROLL TAXES	975
35-70-70-4050	DEFERRED COMPENSATION	450
35-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	2,425
35-70-70-4061	LTD INSURANCE	75
35-70-70-4062	HSA CONTRIBUTIONS	0
35-70-70-4063	HEALTH INS PR DEDUCTIONS	225
35-70-70-4070	UNEMPLOYMENT INSURANCE	200
35-70-70-4080	WORKMANS COMP	725

TOTAL PERSONAL SERVICES		17,075

CONTRACTUAL SERVICES

DATE: 05/15/2017
TIME: 14:28:48
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

PAGE: 26

FUND: SEWERAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

OPERATION AND MAINTENANCE EXPENSES		
CONTRACTUAL SERVICES		
35-70-72-4160	MAINTENANCE - UTILITY SYSTEM	3,000
35-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	325
35-70-72-4180	COMPUTERS - MGMT SERVICES	125
35-70-72-4220	GENERAL INSURANCE	700
35-70-72-4250	WASTEWATER TREATMENT	25,775
35-70-72-4260	UTILITIES	1,350
35-70-72-4280	RENTAL	0
35-70-72-4310	TRAINING	200
35-70-72-4320	POSTAGE	450
35-70-72-4340	PRINTING SERVICES	150
35-70-72-4360	ENGINEERING SERVICES	1,000
35-70-72-4460	AUDIT	675

TOTAL CONTRACTUAL SERVICES		33,750
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	14,000
35-70-86-5950	CONSTRUCTION	0

TOTAL CAPITAL OUTLAY		14,000
NON OPERATING EXPENSE		
35-70-88-6250	DEPRECIATION	28,175
35-70-88-6260	TRANSFER TO RESERVES	20,000

TOTAL NON OPERATING EXPENSE		48,175
TOTAL OPERATION AND MAINTENANCE		138,100

DATE: 05/15/2017
TIME: 14:28:48
ID: BP450000.WOW

VILLAGE OF SLEEPY HOLLOW
FINAL BUDGET REPORT

FUND: SEWERAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
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TOTAL FUND REVENUES		103,900
TOTAL FUND EXPENSES		138,100
FUND SURPLUS (DEFICIT)		(34,200)
	FUND BALANCE (UNRESRV) MAY 1	521,393
	FUND BALANCE (RESRV-DIE) MAY 1	<u>621,192</u>
	TOTAL FUND BALANCE	1,142,585
	O&M FUND REVENUES	99,950
	DI&E FUND REVENUES	23,950
	O&M FUND EXPENSES	(124,100)
	DI&E FUND EXPENSES	(14,000)
	FUND BALANCE (UNRESRV) APRIL 30	497,243
	FUND BALANCE (RESRV-DIE) APRIL 30	<u>631,142</u>
	TOTAL FUND BALANCE	1,128,385