

DATE: 12/18/2023  
 TIME: 15:42:36  
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VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2023

PAGE: 1  
 F-YR: 24

FUND: GENERAL FUND  
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>TAXES</b>							
01-01-50-3010	PROPERTY TAXES - CURRENT	3,818.27	4,780.37	949,712.81	901,924.10	900,516.00	105.4%
01-01-50-3040	SALES TAX	8,298.56	9,424.60	56,334.95	64,509.69	75,000.00	75.1%
01-01-50-3041	SALES TAX - NHMR	3,475.91	4,001.56	24,528.46	26,589.37	30,000.00	81.7%
01-01-50-3043	SALES TAX - DEVELOPER REBATES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-3070	UTILITY TAX/SMTT (EXCISE)	11,140.20	15,226.72	85,782.59	102,262.10	175,000.00	49.0%
TOTAL REVENUES: TAXES		26,732.94	33,433.25	1,116,358.81	1,095,285.26	1,180,516.00	94.5%
<b>INTERGOVERNMENTAL</b>							
01-01-51-3110	REPLACEMENT TAX (PPRT)	0.00	0.00	18,149.64	21,557.55	20,928.00	86.7%
01-01-51-3130	STATE INCOME TAX (LGDF)	37,516.38	32,829.77	315,636.52	326,531.30	499,456.00	63.1%
01-01-51-3140	CANNABIS TAX	400.49	420.68	2,802.15	2,997.20	5,753.00	48.7%
01-01-51-3150	LOCAL USE TAX	9,759.12	10,249.70	68,164.15	70,578.02	120,000.00	56.8%
TOTAL REVENUES: INTERGOVERNMENTAL		47,675.99	43,500.15	404,752.46	421,664.07	646,137.00	62.6%
<b>LICENSES</b>							
01-01-52-3210	VEHICLE PERMITS	685.50	570.00	21,538.00	31,112.50	85,000.00	25.3%
01-01-52-3220	ANIMAL LICENSES	105.00	120.00	2,670.00	3,255.00	7,500.00	35.6%
01-01-52-3230	FRANCHISE FEES	5,225.60	5,136.46	32,532.32	33,923.70	50,000.00	65.0%
01-01-52-3240	LIQUOR LICENSES	0.00	0.00	5,200.00	4,125.00	5,000.00	104.0%
TOTAL REVENUES: LICENSES		6,016.10	5,826.46	61,940.32	72,416.20	147,500.00	41.9%
<b>PERMITS</b>							
01-01-53-3300	BUILDING PERMITS	9,042.10	2,416.37	62,698.10	34,368.49	45,000.00	139.3%
01-01-53-3320	OTHER FEES/PERMITS	35.00	138.00	1,820.00	703.00	1,000.00	182.0%
TOTAL REVENUES: PERMITS		9,077.10	2,554.37	64,518.10	35,071.49	46,000.00	140.2%
<b>FINES &amp; FORFEITS</b>							
01-01-54-3400	CIRCUIT COURT FINES	3,192.81	1,731.77	20,513.14	18,646.02	25,000.00	82.0%
01-01-54-3402	COURT SUPERVISION FEES	0.00	20.00	0.00	340.00	400.00	0.0%
01-01-54-3410	CODE ENFORCEMENT FINES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-54-3420	ADMIN TICKET PROGRAM	2,100.00	910.00	13,715.00	18,960.00	18,000.00	76.1%
01-01-54-3430	IMPOUND FEES/OTHER FINES	1,550.00	500.00	7,150.00	6,358.00	7,000.00	102.1%
TOTAL REVENUES: FINES & FORFEITS		6,842.81	3,161.77	41,378.14	44,304.02	50,400.00	82.0%

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 FOR 7 PERIODS ENDING NOVEMBER 30, 2023

PAGE: 2  
 F-YR: 24

FUND: GENERAL FUND  
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>OTHER REVENUES</b>							
01-01-56-3810	INTEREST INCOME	13,377.38	5,871.56	81,968.64	22,459.87	15,000.00	546.4%
TOTAL REVENUES: OTHER REVENUES		13,377.38	5,871.56	81,968.64	22,459.87	15,000.00	546.4%
<b>MISCELLANEOUS</b>							
01-01-57-3920	MISCELLANEOUS INCOME	25.00	15.00	2,005.00	335.00	0.00	100.0%
01-01-57-3930	EXPENSE REIMBURSEMENTS-GA	0.00	0.00	11,191.15	426.00	0.00	100.0%
01-01-57-3931	DEVELOPER REIMBURSEMENTS	0.00	0.00	3,222.00	0.00	0.00	100.0%
01-01-57-3932	EXPENSE REIMBURSEMENTS-PD	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-3933	EXPENSE REIMBURSEMENTS-PW	49,325.00	0.00	49,325.00	0.00	0.00	100.0%
01-01-57-3940	VIDEO GAMING	0.00	1,827.22	3,639.37	12,446.87	18,000.00	20.2%
01-01-57-3950	ARPA/CARES ACT RELIEF FUNDS	0.00	0.00	0.00	11,370.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		49,350.00	1,842.22	69,382.52	24,577.87	18,000.00	385.4%
TOTAL REVENUES: FUND RECEIPTS		159,072.32	96,189.78	1,840,298.99	1,715,778.78	2,103,553.00	87.4%
TOTAL FUND REVENUES		159,072.32	96,189.78	1,840,298.99	1,715,778.78	2,103,553.00	87.4%

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2023

FUND: GENERAL FUND  
 DEPT: GENERAL & ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>PERSONAL SERVICES</b>							
01-50-70-4000	SALARIES - FULL TIME	6,135.63	5,649.24	42,949.41	39,544.62	79,763.00	53.8%
01-50-70-4010	SALARIES - PART TIME	2,019.43	1,271.43	14,010.73	10,607.49	23,426.00	59.8%
01-50-70-4020	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-50-70-4030	SALARIES - OFFICIALS	500.00	500.00	3,500.00	3,500.00	6,500.00	53.8%
01-50-70-4040	PAYROLL TAXES	681.80	585.80	4,763.01	4,231.27	8,391.00	56.7%
01-50-70-4050	DEFERRED COMPENSATION	490.88	451.94	3,436.16	3,163.58	6,381.00	53.8%
01-50-70-4060	HEALTH,LIFE,AD&D INSURANCE	18.50	18.50	924.86	129.50	0.00	-100.0%
01-50-70-4061	LTD INSURANCE	58.30	53.67	408.10	370.78	768.00	53.1%
01-50-70-4062	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-50-70-4063	HEALTH INS PR DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-50-70-4070	UNEMPLOYMENT INSURANCE	1.40	0.00	55.24	42.54	144.00	38.3%
01-50-70-4080	WORKMANS COMP	52.77	52.23	369.41	365.61	634.00	58.2%
<b>TOTAL EXPENSES: PERSONAL SERVICES</b>		<b>9,958.71</b>	<b>8,582.81</b>	<b>70,416.92</b>	<b>61,955.39</b>	<b>126,007.00</b>	<b>55.8%</b>
<b>CONTRACTUAL SERVICES</b>							
01-50-72-4120	MAINTENANCE - EQUIPMENT	51.19	0.00	219.84	0.00	2,000.00	10.9%
01-50-72-4170	MAINTENANCE-COMPUTER SOFTWARE	488.41	462.95	3,418.85	3,628.74	5,600.00	61.0%
01-50-72-4180	COMPUTERS-MMG T SERVICES	375.27	373.73	6,404.75	6,189.58	10,000.00	64.0%
01-50-72-4220	GENERAL INSURANCE	294.98	275.81	2,339.86	2,150.69	3,540.00	66.0%
01-50-72-4230	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-50-72-4270	STREET LIGHTING	534.62	437.14	3,246.76	2,704.43	5,000.00	64.9%
01-50-72-4290	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	600.00	0.0%
01-50-72-4300	AUTO ALLOWANCE	62.88	183.13	117.90	347.98	600.00	19.6%
01-50-72-4310	TRAINING	410.00	0.00	410.00	536.89	1,000.00	41.0%
01-50-72-4320	POSTAGE	70.96	67.24	712.62	1,752.01	2,500.00	28.5%
01-50-72-4330	ADVERTISING - LEGAL NOTICE	354.20	21.00	354.20	21.00	600.00	59.0%
01-50-72-4340	PRINTING SERVICES	7.00	0.00	1,687.10	2,143.45	3,000.00	56.2%
01-50-72-4351	PAYROLL SERVICES	165.61	149.30	1,199.25	1,055.89	2,300.00	52.1%
01-50-72-4360	ENGINEERING SERVICES	330.00	(247.25)	7,899.00	4,894.25	10,000.00	78.9%
01-50-72-4370	LEGAL SERVICES	3,755.32	2,423.75	10,353.02	10,470.10	15,000.00	69.0%
01-50-72-4380	OTHER PROF. SERVICES	13,398.00	5,350.75	55,705.90	31,281.01	55,000.00	101.2%
01-50-72-4410	CODIFICATION	0.00	0.00	3,355.00	452.76	3,250.00	103.2%
01-50-72-4420	LICENSES,PERMITS & FEES	0.00	0.00	1,000.00	1,052.00	2,000.00	50.0%
01-50-72-4430	DUES/MEMBERSHIPS	240.00	915.05	3,071.89	3,004.68	4,000.00	76.7%
01-50-72-4460	AUDIT	0.00	0.00	10,779.43	10,098.31	12,901.00	83.5%
01-50-72-4470	CONTRACTED ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>20,538.44</b>	<b>10,412.60</b>	<b>112,275.37</b>	<b>81,783.77</b>	<b>138,891.00</b>	<b>80.8%</b>

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 FOR 7 PERIODS ENDING NOVEMBER 30, 2023

PAGE: 4  
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FUND: GENERAL FUND  
 DEPT: GENERAL & ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>COMMODITIES</b>							
01-50-74-4650	OFFICE SUPPLIES	38.97	23.45	374.45	662.59	1,300.00	28.8%
01-50-74-4680	OPERATING/MAINT. SUPPLIES	0.00	17.80	219.29	1,653.66	3,000.00	7.3%
01-50-74-4710	PUBLICATIONS	0.00	0.00	1,209.90	0.00	1,075.00	112.5%
TOTAL EXPENSES: COMMODITIES		38.97	41.25	1,803.64	2,316.25	5,375.00	33.5%
<b>OTHER EXPENSE</b>							
01-50-76-4800	MISCELLANEOUS EXPENSE	30.00	30.00	76.04	60.00	300.00	25.3%
01-50-76-4810	DEVELOPER EXPENSES	0.00	59.00	1,410.00	(639.38)	2,000.00	70.5%
TOTAL EXPENSES: OTHER EXPENSE		30.00	89.00	1,486.04	(579.38)	2,300.00	64.6%
TOTAL EXPENSES: GENERAL & ADMINISTRATIVE		30,566.12	19,125.66	185,981.97	145,476.03	272,573.00	68.2%

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2023

FUND: GENERAL FUND  
 DEPT: POLICE PROTECTION

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>PERSONAL SERVICES</b>							
01-51-70-4000	SALARIES - FULL TIME	41,813.72	42,093.84	331,981.10	294,033.52	591,569.00	56.1%
01-51-70-4010	SALARIES - PART TIME	10,270.00	9,178.97	72,746.76	49,802.70	117,781.00	61.7%
01-51-70-4020	SALARIES - OVERTIME	2,035.69	2,356.93	11,967.85	20,182.32	49,440.00	24.2%
01-51-70-4040	PAYROLL TAXES	4,365.76	4,265.48	33,636.78	29,102.93	58,047.00	57.9%
01-51-70-4050	DEFERRED COMPENSATION	2,982.64	2,684.78	20,878.48	18,275.33	47,326.00	44.1%
01-51-70-4060	HEALTH,LIFE,AD&D INSURANCE	10,248.26	15,446.43	73,778.66	110,155.73	177,471.00	41.5%
01-51-70-4061	LTD INSURANCE	362.15	396.62	3,000.35	2,770.15	4,173.00	71.8%
01-51-70-4062	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-51-70-4063	HEALTH INS PR DEDUCTIONS	(632.84)	(1,143.64)	(5,172.12)	(9,149.12)	(16,564.00)	31.2%
01-51-70-4070	UNEMPLOYMENT INSURANCE	24.47	54.62	331.58	257.22	1,065.00	31.1%
01-51-70-4080	WORKMANS COMP	1,130.19	1,118.58	7,911.33	7,830.06	14,000.00	56.5%
<b>TOTAL EXPENSES: PERSONAL SERVICES</b>		<b>72,600.04</b>	<b>76,452.61</b>	<b>551,060.77</b>	<b>523,260.84</b>	<b>1,044,308.00</b>	<b>52.7%</b>
<b>CONTRACTUAL SERVICES</b>							
01-51-72-4110	MAINTENANCE - VEHICLES	690.38	609.85	5,698.97	5,003.86	12,000.00	47.4%
01-51-72-4120	MAINTENANCE - EQUIPMENT	0.00	340.41	0.00	935.66	2,500.00	0.0%
01-51-72-4180	COMPUTERS-MMGT SERVICES	750.53	747.46	5,123.49	5,253.22	10,000.00	51.2%
01-51-72-4210	ANIMAL CONTROL	0.00	0.00	100.00	100.00	500.00	20.0%
01-51-72-4220	GENERAL INSURANCE	1,447.08	1,256.29	10,264.57	8,805.04	17,366.00	59.1%
01-51-72-4230	COMMUNICATIONS	615.00	510.00	4,095.00	3,570.00	8,000.00	51.1%
01-51-72-4280	RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-51-72-4290	TRAVEL EXPENSE	0.00	0.00	297.48	0.00	500.00	59.4%
01-51-72-4310	TRAINING	0.00	0.00	8,026.76	6,711.33	9,900.00	81.0%
01-51-72-4320	POSTAGE	38.22	17.10	217.90	210.10	600.00	36.3%
01-51-72-4330	ADVERTISING - LEGAL NOTICE	0.00	0.00	533.00	397.00	600.00	88.8%
01-51-72-4340	PRINTING SERVICES	36.00	0.00	1,244.70	53.00	1,500.00	82.9%
01-51-72-4370	LEGAL SERVICES	825.00	901.00	10,094.59	6,410.40	16,000.00	63.0%
01-51-72-4380	OTHER PROF. SERVICES	540.00	15.00	(297.50)	15.00	3,200.00	-9.2%
01-51-72-4430	DUES/MEMBERSHIPS	50.00	0.00	1,278.95	985.00	1,800.00	71.0%
01-51-72-4450	INTERGOVERNMENTAL SERVICE	6,957.20	7,667.29	48,700.40	53,671.03	97,000.00	50.2%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>11,949.41</b>	<b>12,064.40</b>	<b>95,378.31</b>	<b>92,120.64</b>	<b>181,466.00</b>	<b>52.5%</b>
<b>COMMODITIES</b>							
01-51-74-4650	OFFICE SUPPLIES	29.50	131.96	565.74	852.94	2,500.00	22.6%
01-51-74-4660	GASOLINE & OIL	0.00	0.00	9,949.61	16,256.11	24,000.00	41.4%
01-51-74-4680	OPERATING/MAINT. SUPPLIES	163.11	(121.19)	332.94	2,831.84	3,100.00	10.7%
01-51-74-4690	UNIFORMS	905.09	220.15	2,221.84	2,168.04	6,000.00	37.0%
01-51-74-4700	FOOD	93.20	0.00	(206.80)	0.00	0.00	-100.0%
01-51-74-4710	PUBLICATIONS	0.00	0.00	96.00	96.00	400.00	24.0%
<b>TOTAL EXPENSES: COMMODITIES</b>		<b>1,190.90</b>	<b>230.92</b>	<b>12,959.33</b>	<b>22,204.93</b>	<b>36,000.00</b>	<b>35.9%</b>
<b>TOTAL EXPENSES: POLICE PROTECTION</b>		<b>85,740.35</b>	<b>88,747.93</b>	<b>659,398.41</b>	<b>637,586.41</b>	<b>1,261,774.00</b>	<b>52.2%</b>

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FUND: GENERAL FUND  
 DEPT: PARKS AND RECREATION

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>PERSONAL SERVICES</b>							
01-52-70-4000	SALARIES - FULL TIME	3,724.26	3,088.66	28,302.82	21,635.18	59,245.00	47.7%
01-52-70-4010	SALARIES - PART TIME	0.00	0.00	0.00	5,586.01	0.00	0.0%
01-52-70-4020	SALARIES - OVERTIME	28.03	25.78	354.28	283.56	918.00	38.5%
01-52-70-4040	PAYROLL TAXES	309.06	256.21	2,349.57	2,229.79	4,602.00	51.0%
01-52-70-4050	DEFERRED COMPENSATION	274.98	247.10	1,924.86	1,729.70	4,740.00	40.6%
01-52-70-4060	HEALTH,LIFE,AD&D INSURANCE	365.78	699.65	2,533.17	4,946.49	10,072.00	25.1%
01-52-70-4061	LTD INSURANCE	41.13	29.35	271.19	204.96	421.00	64.4%
01-52-70-4062	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-52-70-4063	HEALTH INS PR DEDUCTIONS	(23.09)	(48.31)	(184.72)	(386.49)	(640.00)	28.8%
01-52-70-4070	UNEMPLOYMENT INSURANCE	2.57	0.00	36.54	41.02	92.00	39.7%
01-52-70-4080	WORKMANS COMP	238.97	236.52	1,672.81	1,655.64	2,868.00	58.3%
<b>TOTAL EXPENSES: PERSONAL SERVICES</b>		<b>4,961.69</b>	<b>4,534.96</b>	<b>37,260.52</b>	<b>37,925.86</b>	<b>82,318.00</b>	<b>45.2%</b>
<b>CONTRACTUAL SERVICES</b>							
01-52-72-4110	MAINTENANCE - VEHICLES	45.00	28.33	2,011.76	1,082.22	7,500.00	26.8%
01-52-72-4120	MAINTENANCE - EQUIPMENT	0.00	0.00	112.50	50.47	1,200.00	9.3%
01-52-72-4220	GENERAL INSURANCE	248.87	218.86	1,742.10	1,532.02	2,987.00	58.3%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>293.87</b>	<b>247.19</b>	<b>3,866.36</b>	<b>2,664.71</b>	<b>11,687.00</b>	<b>33.0%</b>
<b>COMMODITIES</b>							
01-52-74-4660	GASOLINE & OIL	0.00	0.00	1,134.90	1,536.02	3,500.00	32.4%
01-52-74-4680	OPERATING/MAINT. SUPPLIES	879.28	301.91	6,558.52	4,202.52	7,500.00	87.4%
01-52-74-4690	UNIFORMS	46.66	0.00	395.04	72.06	1,000.00	39.5%
<b>TOTAL EXPENSES: COMMODITIES</b>		<b>925.94</b>	<b>301.91</b>	<b>8,088.46</b>	<b>5,810.60</b>	<b>12,000.00</b>	<b>67.4%</b>
<b>TOTAL EXPENSES: PARKS AND RECREATION</b>		<b>6,181.50</b>	<b>5,084.06</b>	<b>49,215.34</b>	<b>46,401.17</b>	<b>106,005.00</b>	<b>46.4%</b>

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VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2023

PAGE: 7  
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FUND: GENERAL FUND  
 DEPT: VILLAGE PROPERTY

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>CONTRACTUAL SERVICES</b>							
01-53-72-4100	MAINTENANCE - BUILDINGS	500.76	532.58	3,452.36	4,664.77	7,997.00	43.1%
01-53-72-4120	MAINTENANCE - EQUIPMENT	0.00	0.00	2,621.81	3,003.03	5,148.00	50.9%
01-53-72-4131	MAINTENANCE-OTHER	375.00	0.00	10,008.75	19,365.00	13,705.00	73.0%
01-53-72-4200	WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.0%
01-53-72-4220	GENERAL INSURANCE	1,059.21	1,018.89	7,414.49	7,132.24	12,711.00	58.3%
01-53-72-4260	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-53-72-4280	RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>1,934.97</b>	<b>1,551.47</b>	<b>23,497.41</b>	<b>34,165.04</b>	<b>39,561.00</b>	<b>59.3%</b>
<b>COMMODITIES</b>							
01-53-74-4680	OPERATING/MAINT. SUPPLIES	149.72	411.41	1,194.49	1,281.99	2,197.00	54.3%
<b>TOTAL EXPENSES: COMMODITIES</b>		<b>149.72</b>	<b>411.41</b>	<b>1,194.49</b>	<b>1,281.99</b>	<b>2,197.00</b>	<b>54.3%</b>
<b>TOTAL EXPENSES: VILLAGE PROPERTY</b>		<b>2,084.69</b>	<b>1,962.88</b>	<b>24,691.90</b>	<b>35,447.03</b>	<b>41,758.00</b>	<b>59.1%</b>

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2023

FUND: GENERAL FUND  
 DEPT: STREETS & HIGHWAYS

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>PERSONAL SERVICES</b>							
01-54-70-4000	SALARIES - FULL TIME	4,894.74	4,059.38	37,197.97	28,434.81	77,864.00	47.7%
01-54-70-4010	SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-54-70-4020	SALARIES - OVERTIME	28.04	25.78	827.04	989.11	13,005.00	6.3%
01-54-70-4040	PAYROLL TAXES	405.75	336.62	3,117.34	2,427.31	6,951.00	44.8%
01-54-70-4050	DEFERRED COMPENSATION	361.40	324.74	2,529.80	2,273.18	6,229.00	40.6%
01-54-70-4060	HEALTH,LIFE,AD&D INSURANCE	480.75	919.54	3,329.40	6,387.84	13,237.00	25.1%
01-54-70-4061	LTD INSURANCE	54.05	38.58	356.35	269.43	636.00	56.0%
01-54-70-4062	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-54-70-4063	HEALTH INS PR DEDUCTIONS	(23.09)	(48.31)	(184.72)	(386.47)	(841.00)	21.9%
01-54-70-4070	UNEMPLOYMENT INSURANCE	3.39	0.00	48.06	0.00	121.00	39.7%
01-54-70-4080	WORKMANS COMP	242.46	239.97	1,697.24	1,679.79	2,910.00	58.3%
<b>TOTAL EXPENSES: PERSONAL SERVICES</b>		<b>6,447.49</b>	<b>5,896.30</b>	<b>48,918.48</b>	<b>42,075.00</b>	<b>120,112.00</b>	<b>40.7%</b>
<b>CONTRACTUAL SERVICES</b>							
01-54-72-4110	MAINTENANCE - VEHICLES	45.00	28.33	2,011.77	171.05	7,500.00	26.8%
01-54-72-4120	MAINTENANCE - EQUIPMENT	0.00	0.00	62.03	0.00	2,500.00	2.4%
01-54-72-4130	MAINTENANCE - STREETS	0.00	0.00	14,498.14	19,845.00	25,000.00	57.9%
01-54-72-4190	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.0%
01-54-72-4220	GENERAL INSURANCE	351.68	308.95	2,461.68	2,162.66	4,221.00	58.3%
01-54-72-4230	COMMUNICATIONS	108.73	108.78	380.13	381.12	760.00	50.0%
01-54-72-4280	RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
01-54-72-4360	ENGINEERING FOR MFT PROJECTS	660.00	12,715.50	35,652.61	31,562.60	15,000.00	237.6%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>1,165.41</b>	<b>13,161.56</b>	<b>55,066.36</b>	<b>54,122.43</b>	<b>54,981.00</b>	<b>100.1%</b>
<b>COMMODITIES</b>							
01-54-74-4660	GASOLINE & OIL	0.00	0.00	1,134.90	1,536.04	3,500.00	32.4%
01-54-74-4680	OPERATING/MAINT. SUPPLIES	879.47	1,145.09	8,204.06	17,590.67	20,000.00	41.0%
01-54-74-4690	UNIFORMS	46.66	0.00	395.02	72.07	700.00	56.4%
01-54-74-4740	SNOW REMOVAL SUPPLIES	0.00	0.00	0.00	0.00	58,000.00	0.0%
<b>TOTAL EXPENSES: COMMODITIES</b>		<b>926.13</b>	<b>1,145.09</b>	<b>9,733.98</b>	<b>19,198.78</b>	<b>82,200.00</b>	<b>11.8%</b>
<b>TOTAL EXPENSES: STREETS &amp; HIGHWAYS</b>		<b>8,539.03</b>	<b>20,202.95</b>	<b>113,718.82</b>	<b>115,396.21</b>	<b>257,293.00</b>	<b>44.1%</b>



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FUND: GENERAL FUND  
 DEPT: TRANSFERS TO OTHER FUNDS

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>NON OPERATING EXPENSE</b>							
01-99-99-4791	TRANSFERS TO FYCI FUND (MFT)	0.00	0.00	0.00	0.00	0.00	0.0%
01-99-99-4792	TRANSFERS TO FYCI FUND	0.00	0.00	0.00	0.00	164,000.00	0.0%
TOTAL EXPENSES: NON OPERATING EXPENSE		0.00	0.00	0.00	0.00	164,000.00	0.0%
TOTAL EXPENSES: TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	164,000.00	0.0%
TOTAL FUND EXPENSES		133,111.69	135,123.48	1,033,006.44	980,306.85	2,103,403.00	49.1%
TOTAL FUND REVENUES		159,072.32	96,189.78	1,840,298.99	1,715,778.78	2,103,553.00	87.4%
TOTAL FUND EXPENSES		133,111.69	135,123.48	1,033,006.44	980,306.85	2,103,403.00	49.1%
FUND SURPLUS (DEFICIT)		25,960.63	(38,933.70)	807,292.55	735,471.93	150.00	8195.0%

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FUND: MOTOR FUEL TAX FUND  
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>INTERGOVERNMENTAL</b>							
15-01-51-3160	MOTOR FUEL TAX	11,353.42	10,910.11	82,498.00	79,616.06	136,563.00	60.4%
15-01-51-3170	REBUILD ILLINOIS FUNDS	0.00	0.00	0.00	36,291.10	0.00	0.0%
15-01-51-3180	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL REVENUES: INTERGOVERNMENTAL</b>		<b>11,353.42</b>	<b>10,910.11</b>	<b>82,498.00</b>	<b>115,907.16</b>	<b>136,563.00</b>	<b>60.4%</b>
<b>OTHER REVENUES</b>							
15-01-56-3810	INTEREST INCOME	103.85	195.86	3,422.98	622.29	1,000.00	342.2%
<b>TOTAL REVENUES: OTHER REVENUES</b>		<b>103.85</b>	<b>195.86</b>	<b>3,422.98</b>	<b>622.29</b>	<b>1,000.00</b>	<b>342.2%</b>
<b>TOTAL REVENUES: FUND RECEIPTS</b>		<b>11,457.27</b>	<b>11,105.97</b>	<b>85,920.98</b>	<b>116,529.45</b>	<b>137,563.00</b>	<b>62.4%</b>
<b>TOTAL FUND REVENUES</b>		<b>11,457.27</b>	<b>11,105.97</b>	<b>85,920.98</b>	<b>116,529.45</b>	<b>137,563.00</b>	<b>62.4%</b>

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FUND: MOTOR FUEL TAX FUND  
 DEPT: HIGHWAY & STREETS

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>CONTRACTUAL SERVICES</b>							
15-40-72-4130	MAINTENANCE - STREETS	290,970.08	0.00	290,970.08	0.00	281,500.00	103.3%
TOTAL EXPENSES: CONTRACTUAL SERVICES		290,970.08	0.00	290,970.08	0.00	281,500.00	103.3%
TOTAL EXPENSES: HIGHWAY & STREETS		290,970.08	0.00	290,970.08	0.00	281,500.00	103.3%

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VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
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FUND: MOTOR FUEL TAX FUND  
 DEPT: TRANSFERS TO OTHER FUNDS

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>NON OPERATING EXPENSE</b>							
15-99-99-4792	TRANSFERS TO FYCI FUND	0.00	0.00	0.00	0.00	(120,000.00)	0.0%
TOTAL EXPENSES: NON OPERATING EXPENSE		0.00	0.00	0.00	0.00	(120,000.00)	0.0%
TOTAL EXPENSES: TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	(120,000.00)	0.0%
TOTAL FUND EXPENSES		290,970.08	0.00	290,970.08	0.00	161,500.00	180.1%
TOTAL FUND REVENUES		11,457.27	11,105.97	85,920.98	116,529.45	137,563.00	62.4%
TOTAL FUND EXPENSES		290,970.08	0.00	290,970.08	0.00	161,500.00	180.1%
FUND SURPLUS (DEFICIT)		(279,512.81)	11,105.97	(205,049.10)	116,529.45	(23,937.00)	856.6%

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VILLAGE OF SLEEPY HOLLOW  
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FUND: FIVE YEAR CAPITAL IMPROVEMENT  
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>INTERGOVERNMENTAL</b>							
17-01-51-3180	GRANT FUNDS	0.00	0.00	0.00	0.00	200,000.00	0.0%
TOTAL REVENUES: INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	200,000.00	0.0%
<b>FINES &amp; FORFEITS</b>							
17-01-54-3401	DRUG FORFEITURE / DUI	350.00	100.00	2,378.62	1,160.88	2,000.00	118.9%
TOTAL REVENUES: FINES & FORFEITS		350.00	100.00	2,378.62	1,160.88	2,000.00	118.9%
<b>OTHER REVENUES</b>							
17-01-56-3810	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0%
17-01-56-3860	PARKS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: OTHER REVENUES		0.00	0.00	0.00	0.00	0.00	0.0%
<b>MISCELLANEOUS</b>							
17-01-57-3910	TRANSFERS IN FROM GF/MFT	0.00	0.00	0.00	0.00	164,000.00	0.0%
17-01-57-3930	EXPENSE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
17-01-57-3940	SALE OF ASSETS	0.00	0.00	0.00	8,000.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	8,000.00	164,000.00	0.0%
TOTAL REVENUES: FUND RECEIPTS		350.00	100.00	2,378.62	9,160.88	366,000.00	0.6%
TOTAL FUND REVENUES		350.00	100.00	2,378.62	9,160.88	366,000.00	0.6%

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VILLAGE OF SLEEPY HOLLOW  
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FUND: FIVE YEAR CAPITAL IMPROVEMENT  
 DEPT: GENERAL & ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>CAPITAL OUTLAY</b>							
17-50-86-5940	EQUIPMENT	0.00	0.00	5,305.00	0.00	17,305.00	30.6%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	5,305.00	0.00	17,305.00	30.6%
TOTAL EXPENSES: GENERAL & ADMINISTRATIVE		0.00	0.00	5,305.00	0.00	17,305.00	30.6%

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VILLAGE OF SLEEPY HOLLOW  
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FUND: FIVE YEAR CAPITAL IMPROVEMENT  
 DEPT: POLICE PROTECTION

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>CAPITAL OUTLAY</b>							
17-51-86-5930	VEHICLES	5,845.76	0.00	49,491.25	0.00	61,000.00	81.1%
17-51-86-5940	EQUIPMENT	0.00	0.00	11,855.54	11,855.54	69,426.00	17.0%
17-51-86-5941	DRUG/DUI EDUCATION EQUIPMENT	0.00	0.00	988.25	0.00	0.00	-100.0%
TOTAL EXPENSES: CAPITAL OUTLAY		5,845.76	0.00	62,335.04	11,855.54	130,426.00	47.7%
TOTAL EXPENSES: POLICE PROTECTION		5,845.76	0.00	62,335.04	11,855.54	130,426.00	47.7%

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FUND: FIVE YEAR CAPITAL IMPROVEMENT  
 DEPT: PARKS AND RECREATION

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>CAPITAL OUTLAY</b>							
17-52-86-5920	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	15,000.00	0.0%
17-52-86-5940	EQUIPMENT	0.00	0.00	129,996.75	0.00	133,000.00	97.7%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	129,996.75	0.00	148,000.00	87.8%
TOTAL EXPENSES: PARKS AND RECREATION		0.00	0.00	129,996.75	0.00	148,000.00	87.8%



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FUND: FIVE YEAR CAPITAL IMPROVEMENT  
 DEPT: VILLAGE PROPERTY

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>CAPITAL OUTLAY</b>							
17-53-86-5910	BUILDINGS	0.00	0.00	28,366.44	0.00	80,000.00	35.4%
17-53-86-5920	OTHER IMPROVEMENTS	0.00	354.00	0.00	1,930.50	5,000.00	0.0%
17-53-86-5940	EQUIPMENT	0.00	0.00	5,147.99	0.00	0.00	-100.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	354.00	33,514.43	1,930.50	85,000.00	39.4%
TOTAL EXPENSES: VILLAGE PROPERTY		0.00	354.00	33,514.43	1,930.50	85,000.00	39.4%

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FUND: FIVE YEAR CAPITAL IMPROVEMENT  
 DEPT: STREETS & HIGHWAYS

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>CAPITAL OUTLAY</b>							
17-54-86-5920	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	220,000.00	0.0%
17-54-86-5930	VEHICLES	0.00	2,132.92	0.00	2,132.92	86,000.00	0.0%
17-54-86-5940	EQUIPMENT	0.00	0.00	62,812.35	0.00	165,000.00	38.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	2,132.92	62,812.35	2,132.92	471,000.00	13.3%
TOTAL EXPENSES: STREETS & HIGHWAYS		0.00	2,132.92	62,812.35	2,132.92	471,000.00	13.3%
TOTAL FUND EXPENSES		5,845.76	2,486.92	293,963.57	15,918.96	851,731.00	34.5%
TOTAL FUND REVENUES		350.00	100.00	2,378.62	9,160.88	366,000.00	0.6%
TOTAL FUND EXPENSES		5,845.76	2,486.92	293,963.57	15,918.96	851,731.00	34.5%
FUND SURPLUS (DEFICIT)		(5,495.76)	(2,386.92)	(291,584.95)	(6,758.08)	(485,731.00)	60.0%

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VILLAGE OF SLEEPY HOLLOW  
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FUND: WATERWORKS-OPERATING & MAINT  
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>SERVICE CHARGES</b>							
30-01-55-3500	WATER SALES	74,984.68	73,666.08	634,346.45	601,350.35	1,026,620.00	61.7%
30-01-55-3501	WATER LOAN FEES	7,624.56	7,628.82	53,420.73	53,417.75	91,500.00	58.3%
30-01-55-3520	LATE CHARGES	2,588.02	1,632.50	17,677.97	9,802.20	11,000.00	160.7%
30-01-55-3540	CONNECTION FEES	0.00	0.00	0.00	6,658.00	0.00	0.0%
30-01-55-3550	INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.0%
30-01-55-3560	METER FEES	2,084.75	2,061.40	14,479.88	14,421.08	25,300.00	57.2%
TOTAL REVENUES: SERVICE CHARGES		87,282.01	84,988.80	719,925.03	685,649.38	1,154,420.00	62.3%
<b>OTHER REVENUES</b>							
30-01-56-3810	INTEREST INCOME	2,285.96	253.96	10,701.20	1,126.62	1,000.00	1070.1%
TOTAL REVENUES: OTHER REVENUES		2,285.96	253.96	10,701.20	1,126.62	1,000.00	1070.1%
<b>MISCELLANEOUS</b>							
30-01-57-3916	TRANSFERS IN FR DI&E	0.00	0.00	0.00	0.00	(425,000.00)	0.0%
30-01-57-3920	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.0%
30-01-57-3930	EXPENSE REIMBURSEMENTS	0.00	0.00	717.48	200.00	0.00	100.0%
30-01-57-3940	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.0%
30-01-57-3990	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	425,000.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	717.48	200.00	0.00	100.0%
TOTAL REVENUES: FUND RECEIPTS		89,567.97	85,242.76	731,343.71	686,976.00	1,155,420.00	63.2%
TOTAL FUND REVENUES		89,567.97	85,242.76	731,343.71	686,976.00	1,155,420.00	63.2%

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2023

FUND: WATERWORKS-OPERATING & MAINT  
 DEPT: OPERATION AND MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>PERSONAL SERVICES</b>							
30-70-70-4000	SALARIES - FULL TIME	1,231.09	1,058.98	9,657.97	7,313.89	20,313.00	47.5%
30-70-70-4010	SALARIES - PART TIME	1,817.11	1,744.99	11,048.02	11,488.61	0.00	-100.0%
30-70-70-4020	SALARIES - OVERTIME	297.31	770.35	1,821.05	3,053.63	6,120.00	29.7%
30-70-70-4040	PAYROLL TAXES	266.48	278.54	1,777.26	1,715.69	2,022.00	87.8%
30-70-70-4050	DEFERRED COMPENSATION	94.28	84.72	659.96	593.04	1,625.00	40.6%
30-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	125.41	239.88	868.53	1,679.16	3,453.00	25.1%
30-70-70-4061	LTD INSURANCE	14.11	10.06	93.00	70.26	185.00	50.2%
30-70-70-4062	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
30-70-70-4063	HEALTH INS PR DEDUCTIONS	(6.84)	(14.32)	(54.72)	(114.56)	(219.00)	24.9%
30-70-70-4070	UNEMPLOYMENT INSURANCE	0.88	0.00	65.75	37.88	116.00	56.6%
30-70-70-4080	WORKMANS COMP	52.56	52.02	367.92	364.14	631.00	58.3%
<b>TOTAL EXPENSES: PERSONAL SERVICES</b>		<b>3,892.39</b>	<b>4,225.22</b>	<b>26,304.74</b>	<b>26,201.74</b>	<b>34,246.00</b>	<b>76.8%</b>
<b>CONTRACTUAL SERVICES</b>							
30-70-72-4110	MAINTENANCE - VEHICLES	45.00	28.34	593.01	171.04	7,500.00	7.9%
30-70-72-4120	MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	5,300.00	0.0%
30-70-72-4160	MAINTENANCE - UTILITY SYSTEM	6,230.00	30,870.00	14,660.00	46,497.50	75,000.00	19.5%
30-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	361.77	342.91	2,532.35	2,400.34	4,500.00	56.2%
30-70-72-4180	COMPUTERS - MGMT SERVICES	112.58	112.12	768.53	758.88	1,500.00	51.2%
30-70-72-4220	GENERAL INSURANCE	313.43	272.79	2,194.02	1,909.54	3,762.00	58.3%
30-70-72-4230	COMMUNICATIONS	108.73	108.78	380.13	381.12	1,000.00	38.0%
30-70-72-4240	WATER PURCHASES	41,375.20	42,555.23	397,696.14	364,914.97	625,000.00	63.6%
30-70-72-4260	UTILITIES	131.00	215.40	823.09	917.30	2,100.00	39.1%
30-70-72-4280	RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
30-70-72-4300	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.0%
30-70-72-4310	TRAINING	0.00	0.00	0.00	0.00	0.00	0.0%
30-70-72-4320	POSTAGE	479.74	451.12	3,417.11	3,278.23	5,700.00	59.9%
30-70-72-4330	ADVERTISING-LEGAL NOTICES	0.00	0.00	0.00	0.00	200.00	0.0%
30-70-72-4340	PRINTING SERVICES	153.81	145.06	1,076.78	866.44	1,600.00	67.2%
30-70-72-4360	ENGINEERING SERVICES	240.00	1,032.50	18,870.00	16,304.50	30,000.00	62.9%
30-70-72-4370	LEGAL SERVICES	266.00	0.00	1,444.00	717.25	1,000.00	144.4%
30-70-72-4380	OTHER PROF. SERVICES	98.40	111.32	1,523.20	1,215.66	4,000.00	38.0%
30-70-72-4420	LICENSES, PERMITS & FEES	0.00	0.00	174.00	52.00	300.00	58.0%
30-70-72-4430	DUES	0.00	0.00	0.00	362.20	250.00	0.0%
30-70-72-4460	AUDIT	0.00	0.00	980.10	921.13	1,173.00	83.5%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>49,915.66</b>	<b>76,245.57</b>	<b>447,132.46</b>	<b>441,668.10</b>	<b>769,885.00</b>	<b>58.0%</b>
<b>COMMODITIES</b>							

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2023

FUND: WATERWORKS-OPERATING & MAINT  
 DEPT: OPERATION AND MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>COMMODITIES</b>							
30-70-74-4650	OFFICE SUPPLIES	21.30	23.44	169.88	404.89	700.00	24.2%
30-70-74-4660	GASOLINE & OIL	0.00	0.00	1,134.88	1,536.01	3,500.00	32.4%
30-70-74-4680	OPERATING/MAINT. SUPPLIES	632.48	611.82	3,295.67	9,516.21	26,000.00	12.6%
30-70-74-4690	UNIFORMS	46.65	0.00	411.61	72.06	700.00	58.8%
30-70-74-4710	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMODITIES		700.43	635.26	5,012.04	11,529.17	30,900.00	16.2%
<b>OTHER EXPENSE</b>							
30-70-76-4770	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OTHER EXPENSE		0.00	0.00	0.00	0.00	0.00	0.0%
<b>NON OPERATING EXPENSE</b>							
30-70-88-6240	LOSS ON SALE OF ASSET	0.00	0.00	0.00	0.00	0.00	0.0%
30-70-88-6250	DEPRECIATION	10,891.08	10,891.08	76,237.56	76,237.60	130,693.00	58.3%
30-70-88-6260	TRANSFER TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: NON OPERATING EXPENSE		10,891.08	10,891.08	76,237.56	76,237.60	130,693.00	58.3%
<b>DEBT SERVICE</b>							
30-70-90-9000	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	117,864.00	0.0%
30-70-90-9010	LOAN INTEREST	308.58	585.36	2,617.53	4,517.96	3,790.00	69.0%
TOTAL EXPENSES: DEBT SERVICE		308.58	585.36	2,617.53	4,517.96	121,654.00	2.1%
TOTAL EXPENSES: OPERATION AND MAINTENANCE		65,708.14	92,582.49	557,304.33	560,154.57	1,087,378.00	51.2%
TOTAL FUND EXPENSES		65,708.14	92,582.49	557,304.33	560,154.57	1,087,378.00	51.2%
TOTAL FUND REVENUES		89,567.97	85,242.76	731,343.71	686,976.00	1,155,420.00	63.2%
TOTAL FUND EXPENSES		65,708.14	92,582.49	557,304.33	560,154.57	1,087,378.00	51.2%
FUND SURPLUS (DEFICIT)		23,859.83	(7,339.73)	174,039.38	126,821.43	68,042.00	255.7%

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VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
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 FOR 7 PERIODS ENDING NOVEMBER 30, 2023

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FUND: RESTRICTED RESERVES - DI&E  
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>INTERGOVERNMENTAL</b>							
33-01-51-3180	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER REVENUES</b>							
33-01-56-3810	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: OTHER REVENUES		0.00	0.00	0.00	0.00	0.00	0.0%
<b>MISCELLANEOUS</b>							
33-01-57-3911	DEVELOPER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
33-01-57-3915	TRANSFERS IN FR O&M	0.00	0.00	0.00	0.00	(425,000.00)	0.0%
33-01-57-3930	EXPENSE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	(425,000.00)	0.0%
TOTAL REVENUES: FUND RECEIPTS		0.00	0.00	0.00	0.00	(425,000.00)	0.0%
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	(425,000.00)	0.0%

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

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>CAPITAL OUTLAY</b>							
33-71-86-5940	EQUIPMENT	0.00	0.00	0.00	0.00	14,000.00	0.0%
33-71-86-5950	CONSTRUCTION	0.00	0.00	0.00	0.00	425,000.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	439,000.00	0.0%
<b>NON OPERATING EXPENSE</b>							
33-71-88-6270	TRS FIXED ASSETS TO O&M	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: NON OPERATING EXPENSE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: RESERVE ACCOUNT		0.00	0.00	0.00	0.00	439,000.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	439,000.00	0.0%
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	(425,000.00)	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	439,000.00	0.0%
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00	(864,000.00)	0.0%

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VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2023

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FUND: SEWERAGE FUND  
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>SERVICE CHARGES</b>							
35-01-55-3510	WASTEWATER SERVICE CHARGES	13,262.36	8,433.49	107,063.84	63,596.15	180,733.00	59.2%
35-01-55-3520	LATE CHARGES	179.86	130.67	1,149.81	681.88	1,200.00	95.8%
35-01-55-3540	CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0.0%
35-01-55-3550	INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.0%
35-01-55-3570	PUMP GRINDER/TANK FEES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: SERVICE CHARGES		13,442.22	8,564.16	108,213.65	64,278.03	181,933.00	59.4%
<b>OTHER REVENUES</b>							
35-01-56-3810	INTEREST INCOME	2,124.71	99.39	5,655.67	777.71	750.00	754.0%
TOTAL REVENUES: OTHER REVENUES		2,124.71	99.39	5,655.67	777.71	750.00	754.0%
<b>MISCELLANEOUS</b>							
35-01-57-3916	TRANSFERS IN FR DI&E	0.00	0.00	0.00	0.00	0.00	0.0%
35-01-57-3920	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.0%
35-01-57-3930	EXPENSE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
35-01-57-3990	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FUND RECEIPTS		15,566.93	8,663.55	113,869.32	65,055.74	182,683.00	62.3%
TOTAL FUND REVENUES		15,566.93	8,663.55	113,869.32	65,055.74	182,683.00	62.3%



VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2023

FUND: SEWERAGE FUND  
 DEPT: OPERATION AND MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>PERSONAL SERVICES</b>							
35-70-70-4000	SALARIES - FULL TIME	744.86	617.74	5,660.62	4,327.09	11,849.00	47.7%
35-70-70-4010	SALARIES - PART TIME	201.90	193.89	1,227.56	1,276.51	0.00	-100.0%
35-70-70-4020	SALARIES - OVERTIME	1,212.52	128.88	2,779.93	2,928.85	5,021.00	55.3%
35-70-70-4040	PAYROLL TAXES	168.98	74.26	766.80	668.92	1,291.00	59.3%
35-70-70-4050	DEFERRED COMPENSATION	55.00	49.42	385.00	345.94	948.00	40.6%
35-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	73.15	139.93	506.56	979.49	2,014.00	25.1%
35-70-70-4061	LTD INSURANCE	8.22	5.86	54.23	40.98	118.00	45.9%
35-70-70-4062	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
35-70-70-4063	HEALTH INS PR DEDUCTIONS	(4.00)	(8.34)	(32.00)	(66.72)	(128.00)	25.0%
35-70-70-4070	UNEMPLOYMENT INSURANCE	0.51	0.00	13.23	4.21	68.00	19.4%
35-70-70-4080	WORKMANS COMP	35.04	34.68	245.28	242.76	421.00	58.2%
<b>TOTAL EXPENSES: PERSONAL SERVICES</b>		<b>2,496.18</b>	<b>1,236.32</b>	<b>11,607.21</b>	<b>10,748.03</b>	<b>21,602.00</b>	<b>53.7%</b>
<b>CONTRACTUAL SERVICES</b>							
35-70-72-4160	MAINTENANCE - UTILITY SYSTEM	20,800.00	0.00	32,665.00	7,140.00	40,000.00	81.6%
35-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	42.75	40.52	299.29	283.69	490.00	61.0%
35-70-72-4180	COMPUTERS - MMGT SERVICES	12.50	12.46	85.36	84.28	160.00	53.3%
35-70-72-4220	GENERAL INSURANCE	85.55	74.79	598.86	523.53	1,027.00	58.3%
35-70-72-4230	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
35-70-72-4250	WASTEWATER TREATMENT	6,445.24	3,756.51	53,180.70	29,307.14	80,000.00	66.4%
35-70-72-4260	UTILITIES	0.00	171.81	0.00	604.72	0.00	0.0%
35-70-72-4280	RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
35-70-72-4310	TRAINING	0.00	0.00	0.00	0.00	0.00	0.0%
35-70-72-4320	POSTAGE	52.95	48.23	364.88	328.52	564.00	64.6%
35-70-72-4340	PRINTING SERVICES	17.09	16.11	119.62	96.26	164.00	72.9%
35-70-72-4360	ENGINEERING SERVICES	0.00	0.00	0.00	265.50	456.00	0.0%
35-70-72-4370	LEGAL SERVICES	0.00	882.00	0.00	3,124.00	5,355.00	0.0%
35-70-72-4460	AUDIT	0.00	0.00	490.47	460.56	587.00	83.5%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>27,456.08</b>	<b>5,002.43</b>	<b>87,804.18</b>	<b>42,218.20</b>	<b>128,803.00</b>	<b>68.1%</b>
<b>COMMODITIES</b>							
35-70-74-4650	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	0.0%
35-70-74-4680	OPERATING/MAINT. SUPPLIES	601.57	15,297.20	24,563.74	27,086.52	46,434.00	52.9%
<b>TOTAL EXPENSES: COMMODITIES</b>		<b>601.57</b>	<b>15,297.20</b>	<b>24,563.74</b>	<b>27,086.52</b>	<b>46,634.00</b>	<b>52.6%</b>
<b>OTHER EXPENSE</b>							

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VILLAGE OF SLEEPY HOLLOW  
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 FOR 7 PERIODS ENDING NOVEMBER 30, 2023

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FUND: SEWERAGE FUND  
 DEPT: OPERATION AND MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>OTHER EXPENSE</b>							
35-70-76-4770	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OTHER EXPENSE		0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>							
35-70-86-5940	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
35-70-86-5950	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
<b>NON OPERATING EXPENSE</b>							
35-70-88-6240	SLEEPY HOLLOW FRWRD PORTION	0.00	0.00	10,478.06	0.00	20,957.00	49.9%
35-70-88-6250	DEPRECIATION	2,249.50	2,249.50	15,746.50	15,746.50	26,994.00	58.3%
35-70-88-6260	TRANSFER TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: NON OPERATING EXPENSE		2,249.50	2,249.50	26,224.56	15,746.50	47,951.00	54.6%
TOTAL EXPENSES: OPERATION AND MAINTENANCE		32,803.33	23,785.45	150,199.69	95,799.25	244,990.00	61.3%
TOTAL FUND EXPENSES		32,803.33	23,785.45	150,199.69	95,799.25	244,990.00	61.3%
TOTAL FUND REVENUES		15,566.93	8,663.55	113,869.32	65,055.74	182,683.00	62.3%
TOTAL FUND EXPENSES		32,803.33	23,785.45	150,199.69	95,799.25	244,990.00	61.3%
FUND SURPLUS (DEFICIT)		(17,236.40)	(15,121.90)	(36,330.37)	(30,743.51)	(62,307.00)	58.3%