

DATE: 11/08/2023
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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2023

PAGE: 1
 F-YR: 24

FUND: GENERAL FUND
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
TAXES							
01-01-50-3010	PROPERTY TAXES - CURRENT	113,469.65	100,511.96	945,894.54	897,143.73	900,516.00	105.0%
01-01-50-3040	SALES TAX	8,095.76	10,608.85	48,036.39	55,085.09	75,000.00	64.0%
01-01-50-3041	SALES TAX - NHMR	3,317.09	4,576.54	21,052.55	22,587.81	30,000.00	70.1%
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)	12,827.52	14,074.68	74,642.39	87,035.38	175,000.00	42.6%
TOTAL REVENUES: TAXES		137,710.02	129,772.03	1,089,625.87	1,061,852.01	1,180,516.00	92.3%
INTERGOVERNMENTAL							
01-01-51-3110	REPLACEMENT TAX (PPRT)	4,661.75	7,541.86	18,149.64	21,557.55	20,928.00	86.7%
01-01-51-3130	STATE INCOME TAX (LGDF)	55,695.82	51,844.53	278,120.14	293,701.53	499,456.00	55.6%
01-01-51-3140	CANNABIS TAX	393.94	381.24	2,401.66	2,576.52	5,753.00	41.7%
01-01-51-3150	LOCAL USE TAX	10,289.03	9,868.72	58,405.03	60,328.32	120,000.00	48.6%
TOTAL REVENUES: INTERGOVERNMENTAL		71,040.54	69,636.35	357,076.47	378,163.92	646,137.00	55.2%
LICENSES							
01-01-52-3210	VEHICLE PERMITS	870.00	930.00	20,852.50	30,542.50	85,000.00	24.5%
01-01-52-3220	ANIMAL LICENSES	105.00	90.00	2,565.00	3,135.00	7,500.00	34.2%
01-01-52-3230	FRANCHISE FEES	3,999.36	4,677.12	27,306.72	28,787.24	50,000.00	54.6%
01-01-52-3240	LIQUOR LICENSES	0.00	0.00	5,200.00	4,125.00	5,000.00	104.0%
TOTAL REVENUES: LICENSES		4,974.36	5,697.12	55,924.22	66,589.74	147,500.00	37.9%
PERMITS							
01-01-53-3300	BUILDING PERMITS	12,159.20	5,075.00	53,656.00	31,952.12	45,000.00	119.2%
01-01-53-3320	OTHER FEES/PERMITS	95.00	125.00	1,785.00	565.00	1,000.00	178.5%
TOTAL REVENUES: PERMITS		12,254.20	5,200.00	55,441.00	32,517.12	46,000.00	120.5%
FINES & FORFEITS							
01-01-54-3400	CIRCUIT COURT FINES	2,445.00	4,304.29	17,320.33	16,914.25	25,000.00	69.2%
01-01-54-3402	COURT SUPERVISION FEES	0.00	270.00	0.00	320.00	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	2,300.00	315.00	11,615.00	18,050.00	18,000.00	64.5%
01-01-54-3430	IMPOUND FEES/OTHER FINES	4,000.00	0.00	5,600.00	5,858.00	7,000.00	80.0%
TOTAL REVENUES: FINES & FORFEITS		8,745.00	4,889.29	34,535.33	41,142.25	50,400.00	68.5%

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 FOR 6 PERIODS ENDING OCTOBER 31, 2023

PAGE: 2
 F-YR: 24

FUND: GENERAL FUND
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
OTHER REVENUES							
01-01-56-3810	INTEREST INCOME	12,599.75	4,893.99	68,591.26	16,588.31	15,000.00	457.2%
TOTAL REVENUES: OTHER REVENUES		12,599.75	4,893.99	68,591.26	16,588.31	15,000.00	457.2%
MISCELLANEOUS							
01-01-57-3920	MISCELLANEOUS INCOME	30.00	15.00	1,980.00	320.00	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	(3,222.00)	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	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-3940	VIDEO GAMING	0.00	1,405.26	3,639.37	10,619.65	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		(3,192.00)	1,420.26	20,032.52	22,735.65	18,000.00	111.2%
TOTAL REVENUES: FUND RECEIPTS		244,131.87	221,509.04	1,681,226.67	1,619,589.00	2,103,553.00	79.9%
TOTAL FUND REVENUES		244,131.87	221,509.04	1,681,226.67	1,619,589.00	2,103,553.00	79.9%

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: GENERAL FUND
 DEPT: GENERAL & ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
PERSONAL SERVICES							
01-50-70-4000	SALARIES - FULL TIME	6,135.64	5,649.23	36,813.78	33,895.38	79,763.00	46.1%
01-50-70-4010	SALARIES - PART TIME	2,064.42	1,560.60	11,991.30	9,336.06	23,426.00	51.1%
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	3,000.00	3,000.00	6,500.00	46.1%
01-50-70-4040	PAYROLL TAXES	685.24	607.93	4,081.21	3,645.47	8,391.00	48.6%
01-50-70-4050	DEFERRED COMPENSATION	490.88	451.94	2,945.28	2,711.64	6,381.00	46.1%
01-50-70-4060	HEALTH, LIFE, AD&D INSURANCE	18.50	18.50	906.36	111.00	0.00	-100.0%
01-50-70-4061	LTD INSURANCE	58.30	53.67	349.80	317.11	768.00	45.5%
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	1.79	0.00	53.84	42.54	144.00	37.3%
01-50-70-4080	WORKMANS COMP	52.78	52.23	316.64	313.38	634.00	49.9%
TOTAL EXPENSES: PERSONAL SERVICES		10,007.55	8,894.10	60,458.21	53,372.58	126,007.00	47.9%
CONTRACTUAL SERVICES							
01-50-72-4120	MAINTENANCE - EQUIPMENT	0.00	0.00	168.65	0.00	2,000.00	8.4%
01-50-72-4170	MAINTENANCE-COMPUTER SOFTWARE	488.41	462.95	2,930.44	3,165.79	5,600.00	52.3%
01-50-72-4180	COMPUTERS-MMG T SERVICES	374.93	2,203.65	6,029.48	5,815.85	10,000.00	60.2%
01-50-72-4220	GENERAL INSURANCE	294.98	275.81	2,044.88	1,874.88	3,540.00	57.7%
01-50-72-4230	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-50-72-4270	STREET LIGHTING	532.79	434.43	2,712.14	2,267.29	5,000.00	54.2%
01-50-72-4290	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	600.00	0.0%
01-50-72-4300	AUTO ALLOWANCE	0.00	0.00	55.02	164.85	600.00	9.1%
01-50-72-4310	TRAINING	0.00	412.00	0.00	536.89	1,000.00	0.0%
01-50-72-4320	POSTAGE	81.91	62.50	641.66	1,684.77	2,500.00	25.6%
01-50-72-4330	ADVERTISING - LEGAL NOTICE	0.00	0.00	0.00	0.00	600.00	0.0%
01-50-72-4340	PRINTING SERVICES	0.00	30.85	1,680.10	2,143.45	3,000.00	56.0%
01-50-72-4351	PAYROLL SERVICES	175.26	149.30	1,033.64	906.59	2,300.00	44.9%
01-50-72-4360	ENGINEERING SERVICES	340.00	944.00	7,569.00	5,141.50	10,000.00	75.6%
01-50-72-4370	LEGAL SERVICES	1,714.70	1,284.85	6,597.70	8,046.35	15,000.00	43.9%
01-50-72-4380	OTHER PROF. SERVICES	10,454.50	2,801.12	42,307.90	25,930.26	55,000.00	76.9%
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	190.00	0.00	2,831.89	2,089.63	4,000.00	70.7%
01-50-72-4460	AUDIT	10,779.43	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%
TOTAL EXPENSES: CONTRACTUAL SERVICES		25,426.91	9,061.46	91,736.93	71,371.17	138,891.00	66.0%

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 FOR 6 PERIODS ENDING OCTOBER 31, 2023

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
COMMODITIES							
01-50-74-4650	OFFICE SUPPLIES	138.34	133.80	335.48	639.14	1,300.00	25.8%
01-50-74-4680	OPERATING/MAINT. SUPPLIES	137.87	378.75	219.29	1,635.86	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		276.21	512.55	1,764.67	2,275.00	5,375.00	32.8%
OTHER EXPENSE							
01-50-76-4800	MISCELLANEOUS EXPENSE	0.00	0.00	46.04	30.00	300.00	15.3%
01-50-76-4810	DEVELOPER EXPENSES	300.00	0.00	1,410.00	(698.38)	2,000.00	70.5%
TOTAL EXPENSES: OTHER EXPENSE		300.00	0.00	1,456.04	(668.38)	2,300.00	63.3%
TOTAL EXPENSES: GENERAL & ADMINISTRATIVE		36,010.67	18,468.11	155,415.85	126,350.37	272,573.00	57.0%

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: GENERAL FUND
 DEPT: POLICE PROTECTION

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
PERSONAL SERVICES							
01-51-70-4000	SALARIES - FULL TIME	46,995.83	42,249.97	290,167.38	251,939.68	591,569.00	49.0%
01-51-70-4010	SALARIES - PART TIME	10,720.30	9,054.75	62,476.76	40,623.73	117,781.00	53.0%
01-51-70-4020	SALARIES - OVERTIME	1,323.46	1,988.94	9,932.16	17,825.39	49,440.00	20.0%
01-51-70-4040	PAYROLL TAXES	4,742.10	4,239.85	29,271.02	24,837.45	58,047.00	50.4%
01-51-70-4050	DEFERRED COMPENSATION	2,982.64	2,684.78	17,895.84	15,590.55	47,326.00	37.8%
01-51-70-4060	HEALTH,LIFE,AD&D INSURANCE	10,776.50	15,446.43	63,530.40	94,709.30	177,471.00	35.7%
01-51-70-4061	LTD INSURANCE	432.39	396.62	2,638.20	2,373.53	4,173.00	63.2%
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)	(4,539.28)	(8,005.48)	(16,564.00)	27.4%
01-51-70-4070	UNEMPLOYMENT INSURANCE	27.15	46.02	307.11	202.60	1,065.00	28.8%
01-51-70-4080	WORKMANS COMP	1,130.19	1,118.58	6,781.14	6,711.48	14,000.00	48.4%
TOTAL EXPENSES: PERSONAL SERVICES		78,497.72	76,082.30	478,460.73	446,808.23	1,044,308.00	45.8%
CONTRACTUAL SERVICES							
01-51-72-4110	MAINTENANCE - VEHICLES	1,508.82	1,866.21	5,008.59	4,394.01	12,000.00	41.7%
01-51-72-4120	MAINTENANCE - EQUIPMENT	0.00	361.00	0.00	595.25	2,500.00	0.0%
01-51-72-4180	COMPUTERS-MMGT SERVICES	749.87	747.30	4,372.96	4,505.76	10,000.00	43.7%
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	8,817.49	7,548.75	17,366.00	50.7%
01-51-72-4230	COMMUNICATIONS	615.00	510.00	3,480.00	3,060.00	8,000.00	43.5%
01-51-72-4280	RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-51-72-4290	TRAVEL EXPENSE	297.48	0.00	297.48	0.00	500.00	59.4%
01-51-72-4310	TRAINING	250.00	(803.00)	8,026.76	6,711.33	9,900.00	81.0%
01-51-72-4320	POSTAGE	32.32	11.70	179.68	193.00	600.00	29.9%
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	0.00	0.00	1,208.70	53.00	1,500.00	80.5%
01-51-72-4370	LEGAL SERVICES	1,323.00	798.70	9,269.59	5,509.40	16,000.00	57.9%
01-51-72-4380	OTHER PROF. SERVICES	0.00	0.00	(837.50)	0.00	3,200.00	-26.1%
01-51-72-4430	DUES/MEMBERSHIPS	0.00	0.00	1,228.95	985.00	1,800.00	68.2%
01-51-72-4450	INTERGOVERNMENTAL SERVICE	6,957.20	7,667.29	41,743.20	46,003.74	97,000.00	43.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		13,180.77	12,415.49	83,428.90	80,056.24	181,466.00	45.9%
COMMODITIES							
01-51-74-4650	OFFICE SUPPLIES	309.19	178.34	536.24	720.98	2,500.00	21.4%
01-51-74-4660	GASOLINE & OIL	1,711.11	2,617.26	9,949.61	16,256.11	24,000.00	41.4%
01-51-74-4680	OPERATING/MAINT. SUPPLIES	0.00	1,920.15	169.83	2,953.03	3,100.00	5.4%
01-51-74-4690	UNIFORMS	0.00	44.35	1,316.75	1,947.89	6,000.00	21.9%
01-51-74-4700	FOOD	0.00	0.00	(300.00)	0.00	0.00	-100.0%
01-51-74-4710	PUBLICATIONS	0.00	0.00	96.00	96.00	400.00	24.0%
TOTAL EXPENSES: COMMODITIES		2,020.30	4,760.10	11,768.43	21,974.01	36,000.00	32.6%
TOTAL EXPENSES: POLICE PROTECTION		93,698.79	93,257.89	573,658.06	548,838.48	1,261,774.00	45.4%

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
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FUND: GENERAL FUND
 DEPT: PARKS AND RECREATION

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
PERSONAL SERVICES							
01-52-70-4000	SALARIES - FULL TIME	4,543.26	3,088.67	24,578.56	18,546.52	59,245.00	41.4%
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	56.07	25.78	326.25	257.78	918.00	35.5%
01-52-70-4040	PAYROLL TAXES	374.67	256.21	2,040.51	1,973.58	4,602.00	44.3%
01-52-70-4050	DEFERRED COMPENSATION	274.98	247.10	1,649.88	1,482.60	4,740.00	34.8%
01-52-70-4060	HEALTH,LIFE,AD&D INSURANCE	365.78	699.65	2,167.39	4,246.84	10,072.00	21.5%
01-52-70-4061	LTD INSURANCE	43.30	29.35	230.06	175.61	421.00	54.6%
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)	(161.63)	(338.18)	(640.00)	25.2%
01-52-70-4070	UNEMPLOYMENT INSURANCE	9.49	0.00	33.97	41.02	92.00	36.9%
01-52-70-4080	WORKMANS COMP	238.98	236.52	1,433.84	1,419.12	2,868.00	49.9%
TOTAL EXPENSES: PERSONAL SERVICES		5,883.44	4,534.97	32,298.83	33,390.90	82,318.00	39.2%
CONTRACTUAL SERVICES							
01-52-72-4110	MAINTENANCE - VEHICLES	0.00	66.03	1,966.76	1,053.89	7,500.00	26.2%
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	1,493.23	1,313.16	2,987.00	49.9%
TOTAL EXPENSES: CONTRACTUAL SERVICES		248.87	284.89	3,572.49	2,417.52	11,687.00	30.5%
COMMODITIES							
01-52-74-4660	GASOLINE & OIL	386.16	166.16	1,134.90	1,536.02	3,500.00	32.4%
01-52-74-4680	OPERATING/MAINT. SUPPLIES	658.20	268.16	5,679.24	3,900.61	7,500.00	75.7%
01-52-74-4690	UNIFORMS	0.00	72.06	348.38	72.06	1,000.00	34.8%
TOTAL EXPENSES: COMMODITIES		1,044.36	506.38	7,162.52	5,508.69	12,000.00	59.6%
TOTAL EXPENSES: PARKS AND RECREATION		7,176.67	5,326.24	43,033.84	41,317.11	106,005.00	40.5%

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FUND: GENERAL FUND
 DEPT: VILLAGE PROPERTY

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CONTRACTUAL SERVICES							
01-53-72-4100	MAINTENANCE - BUILDINGS	693.77	492.08	2,951.60	4,132.19	7,997.00	36.9%
01-53-72-4120	MAINTENANCE - EQUIPMENT	365.00	0.00	2,621.81	3,003.03	5,148.00	50.9%
01-53-72-4131	MAINTENANCE-OTHER	0.00	0.00	9,633.75	19,365.00	13,705.00	70.2%
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	6,355.28	6,113.35	12,711.00	49.9%
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%
TOTAL EXPENSES: CONTRACTUAL SERVICES		2,117.98	1,510.97	21,562.44	32,613.57	39,561.00	54.5%
COMMODITIES							
01-53-74-4680	OPERATING/MAINT. SUPPLIES	63.05	52.94	1,044.77	870.58	2,197.00	47.5%
TOTAL EXPENSES: COMMODITIES		63.05	52.94	1,044.77	870.58	2,197.00	47.5%
TOTAL EXPENSES: VILLAGE PROPERTY		2,181.03	1,563.91	22,607.21	33,484.15	41,758.00	54.1%

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: GENERAL FUND
 DEPT: STREETS & HIGHWAYS

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
PERSONAL SERVICES							
01-54-70-4000	SALARIES - FULL TIME	5,971.13	4,059.38	32,303.23	24,375.43	77,864.00	41.4%
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	56.07	25.78	799.00	963.33	13,005.00	6.1%
01-54-70-4040	PAYROLL TAXES	491.31	336.62	2,711.59	2,090.69	6,951.00	39.0%
01-54-70-4050	DEFERRED COMPENSATION	361.40	324.74	2,168.40	1,948.44	6,229.00	34.8%
01-54-70-4060	HEALTH,LIFE,AD&D INSURANCE	480.75	919.54	2,848.65	5,468.30	13,237.00	21.5%
01-54-70-4061	LTD INSURANCE	56.90	38.58	302.30	230.85	636.00	47.5%
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)	(161.63)	(338.16)	(841.00)	19.2%
01-54-70-4070	UNEMPLOYMENT INSURANCE	12.48	0.00	44.67	0.00	121.00	36.9%
01-54-70-4080	WORKMANS COMP	242.47	239.97	1,454.78	1,439.82	2,910.00	49.9%
TOTAL EXPENSES: PERSONAL SERVICES		7,649.42	5,896.30	42,470.99	36,178.70	120,112.00	35.3%
CONTRACTUAL SERVICES							
01-54-72-4110	MAINTENANCE - VEHICLES	0.00	66.04	1,966.77	142.72	7,500.00	26.2%
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	2,110.00	1,853.71	4,221.00	49.9%
01-54-72-4230	COMMUNICATIONS	0.00	0.00	271.40	272.34	760.00	35.7%
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	8,653.06	6,022.00	34,992.61	18,847.10	15,000.00	233.2%
TOTAL EXPENSES: CONTRACTUAL SERVICES		9,004.74	6,396.99	53,900.95	40,960.87	54,981.00	98.0%
COMMODITIES							
01-54-74-4660	GASOLINE & OIL	386.16	166.16	1,134.90	1,536.04	3,500.00	32.4%
01-54-74-4680	OPERATING/MAINT. SUPPLIES	3,487.39	199.27	7,324.59	16,445.58	20,000.00	36.6%
01-54-74-4690	UNIFORMS	0.00	72.07	348.36	72.07	700.00	49.7%
01-54-74-4740	SNOW REMOVAL SUPPLIES	0.00	0.00	0.00	0.00	58,000.00	0.0%
TOTAL EXPENSES: COMMODITIES		3,873.55	437.50	8,807.85	18,053.69	82,200.00	10.7%
TOTAL EXPENSES: STREETS & HIGHWAYS		20,527.71	12,730.79	105,179.79	95,193.26	257,293.00	40.8%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2023

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FUND: GENERAL FUND
 DEPT: TRANSFERS TO OTHER FUNDS

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
NON OPERATING EXPENSE							
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		159,594.87	131,346.94	899,894.75	845,183.37	2,103,403.00	42.7%
TOTAL FUND REVENUES		244,131.87	221,509.04	1,681,226.67	1,619,589.00	2,103,553.00	79.9%
TOTAL FUND EXPENSES		159,594.87	131,346.94	899,894.75	845,183.37	2,103,403.00	42.7%
FUND SURPLUS (DEFICIT)		84,537.00	90,162.10	781,331.92	774,405.63	150.00	887.9%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2023

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FUND: MOTOR FUEL TAX FUND
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
INTERGOVERNMENTAL							
15-01-51-3160	MOTOR FUEL TAX	12,651.70	11,485.07	71,144.58	68,705.95	136,563.00	52.0%
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%
TOTAL REVENUES: INTERGOVERNMENTAL		12,651.70	11,485.07	71,144.58	104,997.05	136,563.00	52.0%
OTHER REVENUES							
15-01-56-3810	INTEREST INCOME	613.85	144.67	3,319.13	426.43	1,000.00	331.9%
TOTAL REVENUES: OTHER REVENUES		613.85	144.67	3,319.13	426.43	1,000.00	331.9%
TOTAL REVENUES: FUND RECEIPTS		13,265.55	11,629.74	74,463.71	105,423.48	137,563.00	54.1%
TOTAL FUND REVENUES		13,265.55	11,629.74	74,463.71	105,423.48	137,563.00	54.1%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2023

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FUND: MOTOR FUEL TAX FUND
 DEPT: HIGHWAY & STREETS

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
CONTRACTUAL SERVICES							
15-40-72-4130	MAINTENANCE - STREETS	0.00	0.00	0.00	0.00	281,500.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	281,500.00	0.0%
TOTAL EXPENSES: HIGHWAY & STREETS		0.00	0.00	0.00	0.00	281,500.00	0.0%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2023

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FUND: MOTOR FUEL TAX FUND
 DEPT: TRANSFERS TO OTHER FUNDS

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
NON OPERATING EXPENSE							
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		0.00	0.00	0.00	0.00	161,500.00	0.0%
TOTAL FUND REVENUES		13,265.55	11,629.74	74,463.71	105,423.48	137,563.00	54.1%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	161,500.00	0.0%
FUND SURPLUS (DEFICIT)		13,265.55	11,629.74	74,463.71	105,423.48	(23,937.00)	-311.0%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2023

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FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
INTERGOVERNMENTAL							
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%
FINES & FORFEITS							
17-01-54-3401	DRUG FORFEITURE / DUI	670.58	93.38	2,028.62	1,060.88	2,000.00	101.4%
TOTAL REVENUES: FINES & FORFEITS		670.58	93.38	2,028.62	1,060.88	2,000.00	101.4%
OTHER REVENUES							
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%
MISCELLANEOUS							
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		670.58	93.38	2,028.62	9,060.88	366,000.00	0.5%
TOTAL FUND REVENUES		670.58	93.38	2,028.62	9,060.88	366,000.00	0.5%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2023

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FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: GENERAL & ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
CAPITAL OUTLAY							
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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 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
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FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: POLICE PROTECTION

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
CAPITAL OUTLAY							
17-51-86-5930	VEHICLES	1,334.83	0.00	43,645.49	0.00	61,000.00	71.5%
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		1,334.83	0.00	56,489.28	11,855.54	130,426.00	43.3%
TOTAL EXPENSES: POLICE PROTECTION		1,334.83	0.00	56,489.28	11,855.54	130,426.00	43.3%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
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FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: PARKS AND RECREATION

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
CAPITAL OUTLAY							
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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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2023

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FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: VILLAGE PROPERTY

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
CAPITAL OUTLAY							
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	59.00	0.00	1,576.50	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	59.00	33,514.43	1,576.50	85,000.00	39.4%
TOTAL EXPENSES: VILLAGE PROPERTY		0.00	59.00	33,514.43	1,576.50	85,000.00	39.4%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 6 PERIODS ENDING OCTOBER 31, 2023

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FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: STREETS & HIGHWAYS

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
CAPITAL OUTLAY							
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	0.00	0.00	0.00	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	0.00	62,812.35	0.00	471,000.00	13.3%
TOTAL EXPENSES: STREETS & HIGHWAYS		0.00	0.00	62,812.35	0.00	471,000.00	13.3%
TOTAL FUND EXPENSES		1,334.83	59.00	288,117.81	13,432.04	851,731.00	33.8%
TOTAL FUND REVENUES		670.58	93.38	2,028.62	9,060.88	366,000.00	0.5%
TOTAL FUND EXPENSES		1,334.83	59.00	288,117.81	13,432.04	851,731.00	33.8%
FUND SURPLUS (DEFICIT)		(664.25)	34.38	(286,089.19)	(4,371.16)	(485,731.00)	58.8%

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 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2023

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FUND: WATERWORKS-OPERATING & MAINT
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
SERVICE CHARGES							
30-01-55-3500	WATER SALES	78,561.99	73,023.43	559,361.77	527,684.27	1,026,620.00	54.4%
30-01-55-3501	WATER LOAN FEES	7,647.82	7,627.90	45,796.17	45,788.93	91,500.00	50.0%
30-01-55-3520	LATE CHARGES	3,179.29	1,449.43	15,089.95	8,169.70	11,000.00	137.1%
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	2,070.52	2,061.03	12,395.13	12,359.68	25,300.00	48.9%
TOTAL REVENUES: SERVICE CHARGES		91,459.62	84,161.79	632,643.02	600,660.58	1,154,420.00	54.8%
OTHER REVENUES							
30-01-56-3810	INTEREST INCOME	2,453.14	243.04	8,415.24	872.66	1,000.00	841.5%
TOTAL REVENUES: OTHER REVENUES		2,453.14	243.04	8,415.24	872.66	1,000.00	841.5%
MISCELLANEOUS							
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		93,912.76	84,404.83	641,775.74	601,733.24	1,155,420.00	55.5%
TOTAL FUND REVENUES		93,912.76	84,404.83	641,775.74	601,733.24	1,155,420.00	55.5%

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2023

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
PERSONAL SERVICES							
30-70-70-4000	SALARIES - FULL TIME	1,557.68	1,058.98	8,426.88	6,254.91	20,313.00	41.4%
30-70-70-4010	SALARIES - PART TIME	1,835.28	1,542.99	9,230.91	9,743.62	0.00	-100.0%
30-70-70-4020	SALARIES - OVERTIME	240.21	438.20	1,523.74	2,283.28	6,120.00	24.8%
30-70-70-4040	PAYROLL TAXES	285.26	237.68	1,510.78	1,437.15	2,022.00	74.7%
30-70-70-4050	DEFERRED COMPENSATION	94.28	84.72	565.68	508.32	1,625.00	34.8%
30-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	125.41	239.88	743.12	1,439.28	3,453.00	21.5%
30-70-70-4061	LTD INSURANCE	14.85	10.06	78.89	60.20	185.00	42.6%
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)	(47.88)	(100.24)	(219.00)	21.8%
30-70-70-4070	UNEMPLOYMENT INSURANCE	3.25	0.00	64.87	37.88	116.00	55.9%
30-70-70-4080	WORKMANS COMP	52.56	52.02	315.36	312.12	631.00	49.9%
TOTAL EXPENSES: PERSONAL SERVICES		4,201.94	3,650.21	22,412.35	21,976.52	34,246.00	65.4%
CONTRACTUAL SERVICES							
30-70-72-4110	MAINTENANCE - VEHICLES	0.00	66.04	548.01	142.70	7,500.00	7.3%
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	950.00	0.00	8,430.00	15,627.50	75,000.00	11.2%
30-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	361.77	342.91	2,170.58	2,057.43	4,500.00	48.2%
30-70-72-4180	COMPUTERS - MGMT SERVICES	112.48	112.10	655.95	646.76	1,500.00	43.7%
30-70-72-4220	GENERAL INSURANCE	313.43	272.79	1,880.59	1,636.75	3,762.00	49.9%
30-70-72-4230	COMMUNICATIONS	0.00	0.00	271.40	272.34	1,000.00	27.1%
30-70-72-4240	WATER PURCHASES	43,118.55	45,343.68	356,320.94	322,359.74	625,000.00	57.0%
30-70-72-4260	UTILITIES	96.53	107.71	692.09	701.90	2,100.00	32.9%
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	499.23	474.91	2,937.37	2,827.11	5,700.00	51.5%
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	153.96	0.00	922.97	721.38	1,600.00	57.6%
30-70-72-4360	ENGINEERING SERVICES	1,170.00	3,009.00	18,630.00	15,272.00	30,000.00	62.1%
30-70-72-4370	LEGAL SERVICES	1,178.00	0.00	1,178.00	717.25	1,000.00	117.8%
30-70-72-4380	OTHER PROF. SERVICES	809.40	304.08	1,424.80	1,104.34	4,000.00	35.6%
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	980.10	0.00	980.10	921.13	1,173.00	83.5%
TOTAL EXPENSES: CONTRACTUAL SERVICES		49,743.45	50,033.22	397,216.80	365,422.53	769,885.00	51.5%
COMMODITIES							

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2023

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
COMMODITIES							
30-70-74-4650	OFFICE SUPPLIES	0.00	95.81	148.58	381.45	700.00	21.2%
30-70-74-4660	GASOLINE & OIL	386.16	166.15	1,134.88	1,536.01	3,500.00	32.4%
30-70-74-4680	OPERATING/MAINT. SUPPLIES	337.49	1,362.23	2,663.19	8,904.39	26,000.00	10.2%
30-70-74-4690	UNIFORMS	0.00	72.06	364.96	72.06	700.00	52.1%
30-70-74-4710	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMODITIES		723.65	1,696.25	4,311.61	10,893.91	30,900.00	13.9%
OTHER EXPENSE							
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%
NON OPERATING EXPENSE							
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	65,346.48	65,346.52	130,693.00	49.9%
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	65,346.48	65,346.52	130,693.00	49.9%
DEBT SERVICE							
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	323.09	591.78	2,308.95	3,932.60	3,790.00	60.9%
TOTAL EXPENSES: DEBT SERVICE		323.09	591.78	2,308.95	3,932.60	121,654.00	1.8%
TOTAL EXPENSES: OPERATION AND MAINTENANCE		65,883.21	66,862.54	491,596.19	467,572.08	1,087,378.00	45.2%
TOTAL FUND EXPENSES		65,883.21	66,862.54	491,596.19	467,572.08	1,087,378.00	45.2%
TOTAL FUND REVENUES		93,912.76	84,404.83	641,775.74	601,733.24	1,155,420.00	55.5%
TOTAL FUND EXPENSES		65,883.21	66,862.54	491,596.19	467,572.08	1,087,378.00	45.2%
FUND SURPLUS (DEFICIT)		28,029.55	17,542.29	150,179.55	134,161.16	68,042.00	220.7%

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
INTERGOVERNMENTAL							
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%
OTHER REVENUES							
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%
MISCELLANEOUS							
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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FUND: RESTRICTED RESERVES - DI&E
 DEPT: RESERVE ACCOUNT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
CAPITAL OUTLAY							
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%
NON OPERATING EXPENSE							
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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FUND: SEWERAGE FUND
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
SERVICE CHARGES							
35-01-55-3510	WASTEWATER SERVICE CHARGES	14,098.40	8,726.12	93,801.48	55,162.66	180,733.00	51.9%
35-01-55-3520	LATE CHARGES	232.88	102.27	969.95	551.21	1,200.00	80.8%
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		14,331.28	8,828.39	94,771.43	55,713.87	181,933.00	52.0%
OTHER REVENUES							
35-01-56-3810	INTEREST INCOME	2,129.83	103.30	3,530.96	678.32	750.00	470.7%
TOTAL REVENUES: OTHER REVENUES		2,129.83	103.30	3,530.96	678.32	750.00	470.7%
MISCELLANEOUS							
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		16,461.11	8,931.69	98,302.39	56,392.19	182,683.00	53.8%
TOTAL FUND REVENUES		16,461.11	8,931.69	98,302.39	56,392.19	182,683.00	53.8%

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: SEWERAGE FUND
 DEPT: OPERATION AND MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
PERSONAL SERVICES							
35-70-70-4000	SALARIES - FULL TIME	908.66	617.74	4,915.76	3,709.35	11,849.00	41.4%
35-70-70-4010	SALARIES - PART TIME	203.92	171.44	1,025.66	1,082.62	0.00	-100.0%
35-70-70-4020	SALARIES - OVERTIME	424.35	893.82	1,567.41	2,799.97	5,021.00	31.2%
35-70-70-4040	PAYROLL TAXES	121.53	131.06	597.82	594.66	1,291.00	46.3%
35-70-70-4050	DEFERRED COMPENSATION	55.00	49.42	330.00	296.52	948.00	34.8%
35-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	73.15	139.92	433.41	839.56	2,014.00	21.5%
35-70-70-4061	LTD INSURANCE	8.66	5.87	46.01	35.12	118.00	38.9%
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)	(28.00)	(58.38)	(128.00)	21.8%
35-70-70-4070	UNEMPLOYMENT INSURANCE	1.90	0.00	12.72	4.21	68.00	18.7%
35-70-70-4080	WORKMANS COMP	35.04	34.68	210.24	208.08	421.00	49.9%
TOTAL EXPENSES: PERSONAL SERVICES		1,828.21	2,035.61	9,111.03	9,511.71	21,602.00	42.1%
CONTRACTUAL SERVICES							
35-70-72-4160	MAINTENANCE - UTILITY SYSTEM	6,235.00	6,170.00	11,865.00	7,140.00	40,000.00	29.6%
35-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	42.75	40.52	256.54	243.17	490.00	52.3%
35-70-72-4180	COMPUTERS - MMGT SERVICES	12.50	12.44	72.86	71.82	160.00	45.5%
35-70-72-4220	GENERAL INSURANCE	85.55	74.79	513.31	448.74	1,027.00	49.9%
35-70-72-4230	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
35-70-72-4250	WASTEWATER TREATMENT	6,809.83	3,910.95	46,735.46	25,550.63	80,000.00	58.4%
35-70-72-4260	UTILITIES	0.00	86.49	0.00	432.91	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	53.00	48.29	311.93	280.29	564.00	55.3%
35-70-72-4340	PRINTING SERVICES	17.10	0.00	102.53	80.15	164.00	62.5%
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	1,244.25	0.00	2,242.00	5,355.00	0.0%
35-70-72-4460	AUDIT	490.47	0.00	490.47	460.56	587.00	83.5%
TOTAL EXPENSES: CONTRACTUAL SERVICES		13,746.20	11,587.73	60,348.10	37,215.77	128,803.00	46.8%
COMMODITIES							
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	9,664.00	355.12	23,962.17	11,789.32	46,434.00	51.6%
TOTAL EXPENSES: COMMODITIES		9,664.00	355.12	23,962.17	11,789.32	46,634.00	51.3%
OTHER EXPENSE							

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FUND: SEWERAGE FUND
 DEPT: OPERATION AND MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
OTHER EXPENSE							
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%
CAPITAL OUTLAY							
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%
NON OPERATING EXPENSE							
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	13,497.00	13,497.00	26,994.00	50.0%
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	23,975.06	13,497.00	47,951.00	49.9%
TOTAL EXPENSES: OPERATION AND MAINTENANCE		27,487.91	16,227.96	117,396.36	72,013.80	244,990.00	47.9%
TOTAL FUND EXPENSES		27,487.91	16,227.96	117,396.36	72,013.80	244,990.00	47.9%
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		16,461.11	8,931.69	98,302.39	56,392.19	182,683.00	53.8%
TOTAL FUND EXPENSES		27,487.91	16,227.96	117,396.36	72,013.80	244,990.00	47.9%
FUND SURPLUS (DEFICIT)		(11,026.80)	(7,296.27)	(19,093.97)	(15,621.61)	(62,307.00)	30.6%