

DATE: 10/12/2023
 TIME: 12:33:49
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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2023

PAGE: 1
 F-YR: 24

FUND: GENERAL FUND
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	309,822.71	294,350.30	832,424.89	796,631.77	900,516.00	92.4%
01-01-50-3040	SALES TAX	8,344.79	12,640.35	39,940.63	44,476.24	75,000.00	53.2%
01-01-50-3041	SALES TAX - NHMR	3,744.94	4,959.03	17,735.46	18,011.27	30,000.00	59.1%
01-01-50-3042	SALES TAX-ELGIN AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
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)	13,297.64	15,071.35	61,814.87	72,960.70	175,000.00	35.3%
TOTAL REVENUES: TAXES		335,210.08	327,021.03	951,915.85	932,079.98	1,180,516.00	80.6%
INTERGOVERNMENTAL							
01-01-51-3110	REPLACEMENT TAX (PPRT)	0.00	0.00	13,487.89	14,015.69	20,928.00	64.4%
01-01-51-3130	STATE INCOME TAX (LGDF)	28,813.21	28,316.02	222,424.32	241,857.00	499,456.00	44.5%
01-01-51-3140	CANNABIS TAX	382.32	414.91	2,007.72	2,195.28	5,753.00	34.8%
01-01-51-3150	LOCAL USE TAX	7,301.12	11,307.14	48,116.00	50,459.60	120,000.00	40.0%
TOTAL REVENUES: INTERGOVERNMENTAL		36,496.65	40,038.07	286,035.93	308,527.57	646,137.00	44.2%
LICENSES							
01-01-52-3210	VEHICLE PERMITS	2,999.00	977.00	19,982.50	29,612.50	85,000.00	23.5%
01-01-52-3220	ANIMAL LICENSES	305.00	95.00	2,460.00	3,045.00	7,500.00	32.8%
01-01-52-3230	FRANCHISE FEES	4,075.00	4,200.00	23,307.36	24,110.12	50,000.00	46.6%
01-01-52-3240	LIQUOR LICENSES	0.00	0.00	5,200.00	4,125.00	5,000.00	104.0%
TOTAL REVENUES: LICENSES		7,379.00	5,272.00	50,949.86	60,892.62	147,500.00	34.5%
PERMITS							
01-01-53-3300	BUILDING PERMITS	12,051.70	7,853.20	41,496.80	26,877.12	45,000.00	92.2%
01-01-53-3320	OTHER FEES/PERMITS	0.00	0.00	1,690.00	440.00	1,000.00	169.0%
TOTAL REVENUES: PERMITS		12,051.70	7,853.20	43,186.80	27,317.12	46,000.00	93.8%
FINES & FORFEITS							
01-01-54-3400	CIRCUIT COURT FINES	1,347.00	1,423.49	14,875.33	12,609.96	25,000.00	59.5%
01-01-54-3402	COURT SUPERVISION FEES	0.00	0.00	0.00	50.00	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	4,810.00	(160.00)	9,315.00	17,735.00	18,000.00	51.7%
01-01-54-3430	IMPOUND FEES/OTHER FINES	0.00	525.00	1,600.00	5,858.00	7,000.00	22.8%
TOTAL REVENUES: FINES & FORFEITS		6,157.00	1,788.49	25,790.33	36,252.96	50,400.00	51.1%

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 FOR 5 PERIODS ENDING SEPTEMBER 30, 2023

PAGE: 2
 F-YR: 24

FUND: GENERAL FUND
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	11,772.99	3,773.97	55,991.51	11,694.32	15,000.00	373.2%
TOTAL REVENUES: OTHER REVENUES		11,772.99	3,773.97	55,991.51	11,694.32	15,000.00	373.2%
MISCELLANEOUS							
01-01-57-3920	MISCELLANEOUS INCOME	1,580.00	40.00	1,950.00	305.00	0.00	100.0%
01-01-57-3930	EXPENSE REIMBURSEMENTS-GA	10,678.31	0.00	11,191.15	426.00	0.00	100.0%
01-01-57-3931	DEVELOPER REIMBURSEMENTS	6,444.00	0.00	6,444.00	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	1,454.04	3,639.37	9,214.39	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		18,702.31	1,494.04	23,224.52	21,315.39	18,000.00	129.0%
TOTAL REVENUES: FUND RECEIPTS		427,769.73	387,240.80	1,437,094.80	1,398,079.96	2,103,553.00	68.3%
TOTAL FUND REVENUES		427,769.73	387,240.80	1,437,094.80	1,398,079.96	2,103,553.00	68.3%

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2023

FUND: GENERAL FUND
 DEPT: GENERAL & ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	6,135.62	5,649.23	30,678.14	28,246.15	79,763.00	38.4%
01-50-70-4010	SALARIES - PART TIME	1,904.50	1,450.44	9,926.88	7,775.46	23,426.00	42.3%
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	2,500.00	2,500.00	6,500.00	38.4%
01-50-70-4040	PAYROLL TAXES	673.00	599.50	3,395.97	3,037.54	8,391.00	40.4%
01-50-70-4050	DEFERRED COMPENSATION	490.88	451.94	2,454.40	2,259.70	6,381.00	38.4%
01-50-70-4060	HEALTH,LIFE,AD&D INSURANCE	18.50	18.50	887.86	92.50	0.00	-100.0%
01-50-70-4061	LTD INSURANCE	58.30	53.67	291.50	263.44	768.00	37.9%
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	0.64	0.00	52.05	42.54	144.00	36.1%
01-50-70-4080	WORKMANS COMP	52.77	52.23	263.86	261.15	634.00	41.6%
TOTAL EXPENSES: PERSONAL SERVICES		9,834.21	8,775.51	50,450.66	44,478.48	126,007.00	40.0%
CONTRACTUAL SERVICES							
01-50-72-4120	MAINTENANCE - EQUIPMENT	88.61	0.00	168.65	0.00	2,000.00	8.4%
01-50-72-4170	MAINTENANCE-COMPUTER SOFTWARE	488.41	462.95	2,442.03	2,702.84	5,600.00	43.6%
01-50-72-4180	COMPUTERS-MMG T SERVICES	374.94	432.29	5,654.55	3,612.20	10,000.00	56.5%
01-50-72-4220	GENERAL INSURANCE	294.98	320.81	1,749.90	1,599.07	3,540.00	49.4%
01-50-72-4230	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-50-72-4270	STREET LIGHTING	522.03	439.94	2,179.35	1,832.86	5,000.00	43.5%
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	124.89	0.00	124.89	1,000.00	0.0%
01-50-72-4320	POSTAGE	68.71	68.86	559.75	1,622.27	2,500.00	22.3%
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	269.45	40.00	1,680.10	2,112.60	3,000.00	56.0%
01-50-72-4351	PAYROLL SERVICES	173.33	151.10	858.38	757.29	2,300.00	37.3%
01-50-72-4360	ENGINEERING SERVICES	1,560.00	590.00	7,229.00	4,197.50	10,000.00	72.2%
01-50-72-4370	LEGAL SERVICES	133.00	1,776.50	4,883.00	6,761.50	15,000.00	32.5%
01-50-72-4380	OTHER PROF. SERVICES	10,184.20	11,676.69	31,853.40	23,129.14	55,000.00	57.9%
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	0.00	0.00	2,641.89	2,089.63	4,000.00	66.0%
01-50-72-4460	AUDIT	0.00	10,098.31	0.00	10,098.31	12,901.00	0.0%
01-50-72-4470	CONTRACTED ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		14,157.66	26,182.34	66,310.02	62,309.71	138,891.00	47.7%

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 FOR 5 PERIODS ENDING SEPTEMBER 30, 2023

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	0.00	51.95	197.14	505.34	1,300.00	15.1%
01-50-74-4680	OPERATING/MAINT. SUPPLIES	0.00	1,108.62	81.42	1,257.11	3,000.00	2.7%
01-50-74-4710	PUBLICATIONS	0.00	0.00	1,209.90	0.00	1,075.00	112.5%
TOTAL EXPENSES: COMMODITIES		0.00	1,160.57	1,488.46	1,762.45	5,375.00	27.6%
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	90.00	1,936.00	1,110.00	(698.38)	2,000.00	55.5%
01-50-76-4820	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OTHER EXPENSE		90.00	1,936.00	1,156.04	(668.38)	2,300.00	50.2%
TOTAL EXPENSES: GENERAL & ADMINISTRATIVE		24,081.87	38,054.42	119,405.18	107,882.26	272,573.00	43.8%

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 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2023

FUND: GENERAL FUND
 DEPT: POLICE PROTECTION

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	46,906.49	42,229.20	243,171.55	209,689.71	591,569.00	41.1%
01-51-70-4010	SALARIES - PART TIME	9,645.41	9,017.94	51,756.46	31,568.98	117,781.00	43.9%
01-51-70-4020	SALARIES - OVERTIME	1,308.66	2,498.23	8,608.70	15,836.45	49,440.00	17.4%
01-51-70-4040	PAYROLL TAXES	4,655.27	4,274.38	24,528.92	20,597.60	58,047.00	42.2%
01-51-70-4050	DEFERRED COMPENSATION	2,982.64	2,684.78	14,913.20	12,905.77	47,326.00	31.5%
01-51-70-4060	HEALTH,LIFE,AD&D INSURANCE	10,586.90	15,446.43	52,753.90	79,262.87	177,471.00	29.7%
01-51-70-4061	LTD INSURANCE	441.40	396.62	2,205.81	1,976.91	4,173.00	52.8%
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	(949.26)	(1,715.46)	(3,906.44)	(6,861.84)	(16,564.00)	23.5%
01-51-70-4070	UNEMPLOYMENT INSURANCE	36.35	49.43	279.96	156.58	1,065.00	26.2%
01-51-70-4080	WORKMANS COMP	1,130.19	1,118.58	5,650.95	5,592.90	14,000.00	40.3%
TOTAL EXPENSES: PERSONAL SERVICES		76,744.05	76,000.13	399,963.01	370,725.93	1,044,308.00	38.2%
CONTRACTUAL SERVICES							
01-51-72-4110	MAINTENANCE - VEHICLES	486.95	676.10	3,499.77	2,527.80	12,000.00	29.1%
01-51-72-4120	MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	234.25	2,500.00	0.0%
01-51-72-4180	COMPUTERS-MMGT SERVICES	749.87	864.58	3,623.09	3,758.46	10,000.00	36.2%
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	7,370.41	6,292.46	17,366.00	42.4%
01-51-72-4230	COMMUNICATIONS	615.00	510.00	2,865.00	2,550.00	8,000.00	35.8%
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	0.00	0.00	500.00	0.0%
01-51-72-4310	TRAINING	0.00	340.00	7,776.76	7,514.33	9,900.00	78.5%
01-51-72-4320	POSTAGE	32.16	19.83	147.36	181.30	600.00	24.5%
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	2,476.50	751.70	7,946.59	4,710.70	16,000.00	49.6%
01-51-72-4380	OTHER PROF. SERVICES	270.00	0.00	(837.50)	0.00	3,200.00	-26.1%
01-51-72-4430	DUES/MEMBERSHIPS	0.00	115.00	1,228.95	985.00	1,800.00	68.2%
01-51-72-4450	INTERGOVERNMENTAL SERVICE	6,957.20	7,667.29	34,786.00	38,336.45	97,000.00	35.8%
TOTAL EXPENSES: CONTRACTUAL SERVICES		13,034.76	12,200.79	70,248.13	67,640.75	181,466.00	38.7%
COMMODITIES							
01-51-74-4650	OFFICE SUPPLIES	0.00	226.57	227.05	542.64	2,500.00	9.0%
01-51-74-4660	GASOLINE & OIL	2,036.32	2,390.47	8,238.50	13,638.85	24,000.00	34.3%
01-51-74-4680	OPERATING/MAINT. SUPPLIES	169.83	737.57	169.83	1,032.88	3,100.00	5.4%
01-51-74-4690	UNIFORMS	36.00	424.79	1,316.75	1,903.54	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		2,242.15	3,779.40	9,748.13	17,213.91	36,000.00	27.0%
TOTAL EXPENSES: POLICE PROTECTION		92,020.96	91,980.32	479,959.27	455,580.59	1,261,774.00	38.0%

VILLAGE OF SLEEPY HOLLOW
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FUND: GENERAL FUND
 DEPT: PARKS AND RECREATION

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	4,557.26	3,088.66	20,035.30	15,457.85	59,245.00	33.8%
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	28.04	51.56	270.18	232.00	918.00	29.4%
01-52-70-4040	PAYROLL TAXES	373.60	258.18	1,665.84	1,717.37	4,602.00	36.1%
01-52-70-4050	DEFERRED COMPENSATION	274.98	247.10	1,374.90	1,235.50	4,740.00	29.0%
01-52-70-4060	HEALTH,LIFE,AD&D INSURANCE	372.25	748.59	1,801.61	3,547.19	10,072.00	17.8%
01-52-70-4061	LTD INSURANCE	51.77	29.34	186.76	146.26	421.00	44.3%
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	(34.63)	(72.47)	(138.54)	(289.87)	(640.00)	21.6%
01-52-70-4070	UNEMPLOYMENT INSURANCE	9.61	0.00	24.48	41.02	92.00	26.6%
01-52-70-4080	WORKMANS COMP	238.97	236.52	1,194.86	1,182.60	2,868.00	41.6%
TOTAL EXPENSES: PERSONAL SERVICES		5,871.85	4,587.48	26,415.39	28,855.93	82,318.00	32.0%
CONTRACTUAL SERVICES							
01-52-72-4110	MAINTENANCE - VEHICLES	732.11	714.12	1,966.76	987.86	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	1,244.36	1,094.30	2,987.00	41.6%
TOTAL EXPENSES: CONTRACTUAL SERVICES		980.98	932.98	3,323.62	2,132.63	11,687.00	28.4%
COMMODITIES							
01-52-74-4660	GASOLINE & OIL	0.00	273.38	748.74	1,369.86	3,500.00	21.3%
01-52-74-4680	OPERATING/MAINT. SUPPLIES	577.17	430.78	5,021.04	3,632.45	7,500.00	66.9%
01-52-74-4690	UNIFORMS	73.33	0.00	348.38	0.00	1,000.00	34.8%
TOTAL EXPENSES: COMMODITIES		650.50	704.16	6,118.16	5,002.31	12,000.00	50.9%
TOTAL EXPENSES: PARKS AND RECREATION		7,503.33	6,224.62	35,857.17	35,990.87	106,005.00	33.8%

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CONTRACTUAL SERVICES							
01-53-72-4100	MAINTENANCE - BUILDINGS	418.77	583.85	2,257.83	3,640.11	7,997.00	28.2%
01-53-72-4120	MAINTENANCE - EQUIPMENT	2,256.81	1,343.11	2,256.81	3,003.03	5,148.00	43.8%
01-53-72-4131	MAINTENANCE-OTHER	3,100.00	2,595.00	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	5,296.07	5,094.46	12,711.00	41.6%
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		6,834.79	5,540.85	19,444.46	31,102.60	39,561.00	49.1%
COMMODITIES							
01-53-74-4680	OPERATING/MAINT. SUPPLIES	162.53	118.91	981.72	817.64	2,197.00	44.6%
TOTAL EXPENSES: COMMODITIES		162.53	118.91	981.72	817.64	2,197.00	44.6%
TOTAL EXPENSES: VILLAGE PROPERTY		6,997.32	5,659.76	20,426.18	31,920.24	41,758.00	48.9%

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2023

FUND: GENERAL FUND
 DEPT: STREETS & HIGHWAYS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	5,989.54	4,059.38	26,332.10	20,316.05	77,864.00	33.8%
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	154.66	742.93	937.55	13,005.00	5.7%
01-54-70-4040	PAYROLL TAXES	490.58	346.48	2,220.28	1,754.07	6,951.00	31.9%
01-54-70-4050	DEFERRED COMPENSATION	361.40	324.74	1,807.00	1,623.70	6,229.00	29.0%
01-54-70-4060	HEALTH,LIFE,AD&D INSURANCE	489.26	870.60	2,367.90	4,548.76	13,237.00	17.8%
01-54-70-4061	LTD INSURANCE	68.03	38.58	245.40	192.27	636.00	38.5%
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	(34.64)	(72.46)	(138.54)	(289.85)	(841.00)	16.4%
01-54-70-4070	UNEMPLOYMENT INSURANCE	12.64	0.00	32.19	0.00	121.00	26.6%
01-54-70-4080	WORKMANS COMP	242.46	239.97	1,212.31	1,199.85	2,910.00	41.6%
TOTAL EXPENSES: PERSONAL SERVICES		7,647.31	5,961.95	34,821.57	30,282.40	120,112.00	28.9%
CONTRACTUAL SERVICES							
01-54-72-4110	MAINTENANCE - VEHICLES	732.10	20.00	1,966.77	76.68	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	9,099.30	8,475.00	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	1,758.32	1,544.76	4,221.00	41.6%
01-54-72-4230	COMMUNICATIONS	54.36	108.97	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	8,514.00	678.50	26,339.55	12,825.10	15,000.00	175.5%
TOTAL EXPENSES: CONTRACTUAL SERVICES		18,751.44	9,591.42	44,896.21	34,563.88	54,981.00	81.6%
COMMODITIES							
01-54-74-4660	GASOLINE & OIL	0.00	273.39	748.74	1,369.88	3,500.00	21.3%
01-54-74-4680	OPERATING/MAINT. SUPPLIES	1,000.04	391.32	3,837.20	16,246.31	20,000.00	19.1%
01-54-74-4690	UNIFORMS	73.33	0.00	348.36	0.00	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		1,073.37	664.71	4,934.30	17,616.19	82,200.00	6.0%
TOTAL EXPENSES: STREETS & HIGHWAYS		27,472.12	16,218.08	84,652.08	82,462.47	257,293.00	32.9%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2023

PAGE: 9
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FUND: GENERAL FUND
 DEPT: TRANSFERS TO OTHER FUNDS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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		158,075.60	158,137.20	740,299.88	713,836.43	2,103,403.00	35.1%
TOTAL FUND REVENUES		427,769.73	387,240.80	1,437,094.80	1,398,079.96	2,103,553.00	68.3%
TOTAL FUND EXPENSES		158,075.60	158,137.20	740,299.88	713,836.43	2,103,403.00	35.1%
FUND SURPLUS (DEFICIT)		269,694.13	229,103.60	696,794.92	684,243.53	150.00	4529.9%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2023

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FUND: MOTOR FUEL TAX FUND
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	11,940.53	10,824.76	58,492.88	57,220.88	136,563.00	42.8%
15-01-51-3170	REBUILD ILLINOIS FUNDS	0.00	36,291.10	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		11,940.53	47,115.86	58,492.88	93,511.98	136,563.00	42.8%
OTHER REVENUES							
15-01-56-3810	INTEREST INCOME	603.63	114.69	2,705.28	281.76	1,000.00	270.5%
TOTAL REVENUES: OTHER REVENUES		603.63	114.69	2,705.28	281.76	1,000.00	270.5%
TOTAL REVENUES: FUND RECEIPTS		12,544.16	47,230.55	61,198.16	93,793.74	137,563.00	44.4%
TOTAL FUND REVENUES		12,544.16	47,230.55	61,198.16	93,793.74	137,563.00	44.4%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2023

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FUND: MOTOR FUEL TAX FUND
 DEPT: HIGHWAY & STREETS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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 5 PERIODS ENDING SEPTEMBER 30, 2023

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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		12,544.16	47,230.55	61,198.16	93,793.74	137,563.00	44.4%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	161,500.00	0.0%
FUND SURPLUS (DEFICIT)		12,544.16	47,230.55	61,198.16	93,793.74	(23,937.00)	-255.6%

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2023

FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	200.00	617.50	1,358.04	967.50	2,000.00	67.9%
TOTAL REVENUES: FINES & FORFEITS		200.00	617.50	1,358.04	967.50	2,000.00	67.9%
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		200.00	617.50	1,358.04	8,967.50	366,000.00	0.3%
TOTAL FUND REVENUES		200.00	617.50	1,358.04	8,967.50	366,000.00	0.3%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2023

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FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: GENERAL & ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2023

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 F-YR: 24

FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: POLICE PROTECTION

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	0.00	0.00	42,310.66	0.00	61,000.00	69.3%
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		0.00	0.00	55,154.45	11,855.54	130,426.00	42.2%
TOTAL EXPENSES: POLICE PROTECTION		0.00	0.00	55,154.45	11,855.54	130,426.00	42.2%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2023

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FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: PARKS AND RECREATION

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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 5 PERIODS ENDING SEPTEMBER 30, 2023

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FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: VILLAGE PROPERTY

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	396.50	0.00	1,517.50	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	396.50	33,514.43	1,517.50	85,000.00	39.4%
TOTAL EXPENSES: VILLAGE PROPERTY		0.00	396.50	33,514.43	1,517.50	85,000.00	39.4%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2023

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FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: STREETS & HIGHWAYS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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		0.00	396.50	286,782.98	13,373.04	851,731.00	33.6%
TOTAL FUND REVENUES		200.00	617.50	1,358.04	8,967.50	366,000.00	0.3%
TOTAL FUND EXPENSES		0.00	396.50	286,782.98	13,373.04	851,731.00	33.6%
FUND SURPLUS (DEFICIT)		200.00	221.00	(285,424.94)	(4,405.54)	(485,731.00)	58.7%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2023

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FUND: WATERWORKS-OPERATING & MAINT
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	83,782.89	82,393.72	480,799.78	454,660.84	1,026,620.00	46.8%
30-01-55-3501	WATER LOAN FEES	7,623.91	7,622.78	38,148.35	38,161.03	91,500.00	41.6%
30-01-55-3520	LATE CHARGES	2,983.12	1,236.53	11,910.66	6,720.27	11,000.00	108.2%
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	2,063.77	2,059.68	10,324.61	10,298.65	25,300.00	40.8%
TOTAL REVENUES: SERVICE CHARGES		96,453.69	93,312.71	541,183.40	516,498.79	1,154,420.00	46.8%
OTHER REVENUES							
30-01-56-3810	INTEREST INCOME	2,273.06	257.26	5,962.10	629.62	1,000.00	596.2%
TOTAL REVENUES: OTHER REVENUES		2,273.06	257.26	5,962.10	629.62	1,000.00	596.2%
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		98,726.75	93,569.97	547,862.98	517,328.41	1,155,420.00	47.4%
TOTAL FUND REVENUES		98,726.75	93,569.97	547,862.98	517,328.41	1,155,420.00	47.4%

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2023

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	1,562.48	1,058.98	6,869.20	5,195.93	20,313.00	33.8%
30-70-70-4010	SALARIES - PART TIME	1,671.74	1,654.74	7,395.63	8,200.63	0.00	-100.0%
30-70-70-4020	SALARIES - OVERTIME	28.03	206.21	1,283.53	1,845.08	6,120.00	20.9%
30-70-70-4040	PAYROLL TAXES	256.89	228.48	1,225.52	1,199.47	2,022.00	60.6%
30-70-70-4050	DEFERRED COMPENSATION	94.28	84.72	471.40	423.60	1,625.00	29.0%
30-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	127.63	239.88	617.71	1,199.40	3,453.00	17.8%
30-70-70-4061	LTD INSURANCE	17.75	10.06	64.04	50.14	185.00	34.6%
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	(10.26)	(21.48)	(41.04)	(85.92)	(219.00)	18.7%
30-70-70-4070	UNEMPLOYMENT INSURANCE	7.87	0.00	61.62	37.88	116.00	53.1%
30-70-70-4080	WORKMANS COMP	52.56	52.02	262.80	260.10	631.00	41.6%
TOTAL EXPENSES: PERSONAL SERVICES		3,808.97	3,513.61	18,210.41	18,326.31	34,246.00	53.1%
CONTRACTUAL SERVICES							
30-70-72-4110	MAINTENANCE - VEHICLES	0.00	20.00	548.01	76.66	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	0.00	6,330.00	7,480.00	15,627.50	75,000.00	9.9%
30-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	361.77	342.91	1,808.81	1,714.52	4,500.00	40.1%
30-70-72-4180	COMPUTERS - MGMT SERVICES	112.48	129.69	543.47	534.66	1,500.00	36.2%
30-70-72-4220	GENERAL INSURANCE	313.43	272.79	1,567.16	1,363.96	3,762.00	41.6%
30-70-72-4230	COMMUNICATIONS	54.36	108.97	271.40	272.34	1,000.00	27.1%
30-70-72-4240	WATER PURCHASES	66,970.04	51,304.63	313,202.39	277,016.06	625,000.00	50.1%
30-70-72-4260	UTILITIES	92.48	108.95	595.56	594.19	2,100.00	28.3%
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	501.67	461.51	2,438.14	2,352.20	5,700.00	42.7%
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	144.92	769.01	721.38	1,600.00	48.0%
30-70-72-4360	ENGINEERING SERVICES	1,890.00	3,363.00	17,460.00	12,263.00	30,000.00	58.2%
30-70-72-4370	LEGAL SERVICES	0.00	0.00	0.00	717.25	1,000.00	0.0%
30-70-72-4380	OTHER PROF. SERVICES	98.40	70.59	615.40	800.26	4,000.00	15.3%
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	921.13	0.00	921.13	1,173.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		70,548.44	63,579.09	347,473.35	315,389.31	769,885.00	45.1%
COMMODITIES							

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 5 PERIODS ENDING SEPTEMBER 30, 2023

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	10.79	51.94	148.58	285.64	700.00	21.2%
30-70-74-4660	GASOLINE & OIL	0.00	273.38	748.72	1,369.86	3,500.00	21.3%
30-70-74-4680	OPERATING/MAINT. SUPPLIES	368.27	407.09	2,325.70	7,542.16	26,000.00	8.9%
30-70-74-4690	UNIFORMS	73.33	0.00	364.96	0.00	700.00	52.1%
30-70-74-4710	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMODITIES		452.39	732.41	3,587.96	9,197.66	30,900.00	11.6%
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	54,455.40	54,455.44	130,693.00	41.6%
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	54,455.40	54,455.44	130,693.00	41.6%
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	355.32	630.65	1,985.86	3,340.82	3,790.00	52.3%
TOTAL EXPENSES: DEBT SERVICE		355.32	630.65	1,985.86	3,340.82	121,654.00	1.6%
TOTAL EXPENSES: OPERATION AND MAINTENANCE		86,056.20	79,346.84	425,712.98	400,709.54	1,087,378.00	39.1%
TOTAL FUND EXPENSES		86,056.20	79,346.84	425,712.98	400,709.54	1,087,378.00	39.1%
TOTAL FUND REVENUES		98,726.75	93,569.97	547,862.98	517,328.41	1,155,420.00	47.4%
TOTAL FUND EXPENSES		86,056.20	79,346.84	425,712.98	400,709.54	1,087,378.00	39.1%
FUND SURPLUS (DEFICIT)		12,670.55	14,223.13	122,150.00	116,618.87	68,042.00	179.5%

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

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
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FUND: SEWERAGE FUND
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	14,708.00	9,006.20	79,703.08	46,436.54	180,733.00	44.0%
35-01-55-3520	LATE CHARGES	222.30	112.18	737.07	448.94	1,200.00	61.4%
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		14,930.30	9,118.38	80,440.15	46,885.48	181,933.00	44.2%
OTHER REVENUES							
35-01-56-3810	INTEREST INCOME	1,121.55	107.21	1,401.13	575.02	750.00	186.8%
TOTAL REVENUES: OTHER REVENUES		1,121.55	107.21	1,401.13	575.02	750.00	186.8%
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		16,051.85	9,225.59	81,841.28	47,460.50	182,683.00	44.7%
TOTAL FUND REVENUES		16,051.85	9,225.59	81,841.28	47,460.50	182,683.00	44.7%

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2023

FUND: SEWERAGE FUND
 DEPT: OPERATION AND MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	911.46	617.74	4,007.10	3,091.61	11,849.00	33.8%
35-70-70-4010	SALARIES - PART TIME	185.75	183.86	821.74	911.18	0.00	-100.0%
35-70-70-4020	SALARIES - OVERTIME	420.52	567.05	1,143.06	1,906.15	5,021.00	22.7%
35-70-70-4040	PAYROLL TAXES	120.06	107.01	476.29	463.60	1,291.00	36.8%
35-70-70-4050	DEFERRED COMPENSATION	55.00	49.42	275.00	247.10	948.00	29.0%
35-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	74.44	139.93	360.26	699.64	2,014.00	17.8%
35-70-70-4061	LTD INSURANCE	10.37	5.87	37.35	29.25	118.00	31.6%
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	(6.00)	(12.51)	(24.00)	(50.04)	(128.00)	18.7%
35-70-70-4070	UNEMPLOYMENT INSURANCE	2.43	0.00	10.82	4.21	68.00	15.9%
35-70-70-4080	WORKMANS COMP	35.04	34.68	175.20	173.40	421.00	41.6%
TOTAL EXPENSES: PERSONAL SERVICES		1,809.07	1,693.05	7,282.82	7,476.10	21,602.00	33.7%
CONTRACTUAL SERVICES							
35-70-72-4160	MAINTENANCE - UTILITY SYSTEM	0.00	490.00	5,630.00	970.00	40,000.00	14.0%
35-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	42.75	40.52	213.79	202.65	490.00	43.6%
35-70-72-4180	COMPUTERS - MMGT SERVICES	12.49	14.40	60.36	59.38	160.00	37.7%
35-70-72-4220	GENERAL INSURANCE	85.55	74.79	427.76	373.95	1,027.00	41.6%
35-70-72-4230	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
35-70-72-4250	WASTEWATER TREATMENT	7,177.26	4,155.48	39,925.63	21,639.68	80,000.00	49.9%
35-70-72-4260	UTILITIES	0.00	86.43	0.00	346.42	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	52.94	48.29	258.93	232.00	564.00	45.9%
35-70-72-4340	PRINTING SERVICES	17.09	16.10	85.43	80.15	164.00	52.0%
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	0.00	0.00	997.75	5,355.00	0.0%
35-70-72-4460	AUDIT	0.00	460.56	0.00	460.56	587.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		7,388.08	5,386.57	46,601.90	25,628.04	128,803.00	36.1%
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	10,093.29	0.00	14,298.17	11,434.20	46,434.00	30.7%
TOTAL EXPENSES: COMMODITIES		10,093.29	0.00	14,298.17	11,434.20	46,634.00	30.6%
OTHER EXPENSE							

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FUND: SEWERAGE FUND
 DEPT: OPERATION AND MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	10,478.06	0.00	10,478.06	0.00	20,957.00	49.9%
35-70-88-6250	DEPRECIATION	2,249.50	2,249.50	11,247.50	11,247.50	26,994.00	41.6%
35-70-88-6260	TRANSFER TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: NON OPERATING EXPENSE		12,727.56	2,249.50	21,725.56	11,247.50	47,951.00	45.3%
TOTAL EXPENSES: OPERATION AND MAINTENANCE		32,018.00	9,329.12	89,908.45	55,785.84	244,990.00	36.6%
TOTAL FUND EXPENSES		32,018.00	9,329.12	89,908.45	55,785.84	244,990.00	36.6%
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		16,051.85	9,225.59	81,841.28	47,460.50	182,683.00	44.7%
TOTAL FUND EXPENSES		32,018.00	9,329.12	89,908.45	55,785.84	244,990.00	36.6%
FUND SURPLUS (DEFICIT)		(15,966.15)	(103.53)	(8,067.17)	(8,325.34)	(62,307.00)	12.9%