

DATE: 09/12/2023
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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2023

PAGE: 1
 F-YR: 24

FUND: GENERAL FUND
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	14,003.86	13,063.75	522,602.18	502,281.47	900,516.00	58.0%
01-01-50-3040	SALES TAX	8,564.00	7,689.36	31,595.84	31,835.89	75,000.00	42.1%
01-01-50-3041	SALES TAX - NHMR	4,146.14	3,392.21	13,990.52	13,052.24	30,000.00	46.6%
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)	13,350.43	15,748.99	48,517.23	57,889.35	175,000.00	27.7%
TOTAL REVENUES: TAXES		40,064.43	39,894.31	616,705.77	605,058.95	1,180,516.00	52.2%
INTERGOVERNMENTAL							
01-01-51-3110	REPLACEMENT TAX (PPRT)	906.79	639.28	13,487.89	14,015.69	20,928.00	64.4%
01-01-51-3130	STATE INCOME TAX (LGDF)	31,744.55	26,058.05	193,611.11	213,540.98	499,456.00	38.7%
01-01-51-3140	CANNABIS TAX	434.37	518.36	1,625.40	1,780.37	5,753.00	28.2%
01-01-51-3150	LOCAL USE TAX	9,726.05	10,023.29	40,814.88	39,152.46	120,000.00	34.0%
TOTAL REVENUES: INTERGOVERNMENTAL		42,811.76	37,238.98	249,539.28	268,489.50	646,137.00	38.6%
LICENSES							
01-01-52-3210	VEHICLE PERMITS	919.00	3,133.00	16,983.50	28,635.50	85,000.00	19.9%
01-01-52-3220	ANIMAL LICENSES	75.00	240.00	2,155.00	2,950.00	7,500.00	28.7%
01-01-52-3230	FRANCHISE FEES	5,458.15	5,383.26	19,232.36	19,910.12	50,000.00	38.4%
01-01-52-3240	LIQUOR LICENSES	1,100.00	0.00	5,200.00	4,125.00	5,000.00	104.0%
TOTAL REVENUES: LICENSES		7,552.15	8,756.26	43,570.86	55,620.62	147,500.00	29.5%
PERMITS							
01-01-53-3300	BUILDING PERMITS	10,371.00	7,639.30	29,445.10	19,023.92	45,000.00	65.4%
01-01-53-3320	OTHER FEES/PERMITS	85.00	215.00	1,690.00	440.00	1,000.00	169.0%
TOTAL REVENUES: PERMITS		10,456.00	7,854.30	31,135.10	19,463.92	46,000.00	67.6%
FINES & FORFEITS							
01-01-54-3400	CIRCUIT COURT FINES	1,501.66	1,252.81	13,528.33	11,186.47	25,000.00	54.1%
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	1,945.00	2,615.00	4,505.00	17,895.00	18,000.00	25.0%
01-01-54-3430	IMPOUND FEES/OTHER FINES	0.00	70.00	1,600.00	5,333.00	7,000.00	22.8%
TOTAL REVENUES: FINES & FORFEITS		3,446.66	3,937.81	19,633.33	34,464.47	50,400.00	38.9%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2023

PAGE: 2
 F-YR: 24

FUND: GENERAL FUND
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	11,761.10	3,256.61	44,218.52	7,920.35	15,000.00	294.7%
TOTAL REVENUES: OTHER REVENUES		11,761.10	3,256.61	44,218.52	7,920.35	15,000.00	294.7%
MISCELLANEOUS							
01-01-57-3920	MISCELLANEOUS INCOME	90.00	65.00	370.00	265.00	0.00	100.0%
01-01-57-3930	EXPENSE REIMBURSEMENTS	0.00	0.00	512.84	426.00	0.00	100.0%
01-01-57-3931	DEVELOPER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-3940	VIDEO GAMING	0.00	1,796.25	3,639.37	7,760.35	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		90.00	1,861.25	4,522.21	19,821.35	18,000.00	25.1%
TOTAL REVENUES: FUND RECEIPTS		116,182.10	102,799.52	1,009,325.07	1,010,839.16	2,103,553.00	47.9%
TOTAL FUND REVENUES		116,182.10	102,799.52	1,009,325.07	1,010,839.16	2,103,553.00	47.9%

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2023

FUND: GENERAL FUND
 DEPT: GENERAL & ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	6,135.63	5,649.22	24,542.52	22,596.92	79,763.00	30.7%
01-50-70-4010	SALARIES - PART TIME	1,976.76	1,629.45	8,022.38	6,325.02	23,426.00	34.2%
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	2,000.00	2,000.00	6,500.00	30.7%
01-50-70-4040	PAYROLL TAXES	678.53	613.19	2,722.97	2,438.04	8,391.00	32.4%
01-50-70-4050	DEFERRED COMPENSATION	490.88	451.94	1,963.52	1,807.76	6,381.00	30.7%
01-50-70-4060	HEALTH,LIFE,AD&D INSURANCE	813.86	18.50	869.36	74.00	0.00	-100.0%
01-50-70-4061	LTD INSURANCE	58.30	53.67	233.20	209.77	768.00	30.3%
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	0.57	8.50	51.41	42.54	144.00	35.7%
01-50-70-4080	WORKMANS COMP	52.77	52.23	211.09	208.92	634.00	33.2%
TOTAL EXPENSES: PERSONAL SERVICES		10,707.30	8,976.70	40,616.45	35,702.97	126,007.00	32.2%
CONTRACTUAL SERVICES							
01-50-72-4120	MAINTENANCE - EQUIPMENT	41.30	0.00	80.04	0.00	2,000.00	4.0%
01-50-72-4170	MAINTENANCE-COMPUTER SOFTWARE	488.41	462.95	1,953.62	2,239.89	5,600.00	34.8%
01-50-72-4180	COMPUTERS-MMG T SERVICES	491.61	2,234.91	5,279.61	3,179.91	10,000.00	52.7%
01-50-72-4220	GENERAL INSURANCE	294.98	275.81	1,454.92	1,278.26	3,540.00	41.0%
01-50-72-4230	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-50-72-4270	STREET LIGHTING	541.03	436.15	1,657.32	1,392.92	5,000.00	33.1%
01-50-72-4290	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	600.00	0.0%
01-50-72-4300	AUTO ALLOWANCE	55.02	164.85	55.02	164.85	600.00	9.1%
01-50-72-4310	TRAINING	0.00	0.00	0.00	0.00	1,000.00	0.0%
01-50-72-4320	POSTAGE	74.95	67.62	491.04	1,553.41	2,500.00	19.6%
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	0.00	1,410.65	2,072.60	3,000.00	47.0%
01-50-72-4351	PAYROLL SERVICES	173.33	151.10	685.05	606.19	2,300.00	29.7%
01-50-72-4360	ENGINEERING SERVICES	1,224.00	1,595.50	5,669.00	3,607.50	10,000.00	56.6%
01-50-72-4370	LEGAL SERVICES	855.00	836.00	4,750.00	4,985.00	15,000.00	31.6%
01-50-72-4380	OTHER PROF. SERVICES	6,821.65	2,980.53	21,669.20	11,452.45	55,000.00	39.3%
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	150.00	144.63	2,641.89	2,089.63	4,000.00	66.0%
01-50-72-4460	AUDIT	0.00	0.00	0.00	0.00	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		11,211.28	9,350.05	52,152.36	36,127.37	138,891.00	37.5%

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	158.13	197.14	453.39	1,300.00	15.1%
01-50-74-4680	OPERATING/MAINT. SUPPLIES	0.00	0.00	81.42	148.49	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	158.13	1,488.46	601.88	5,375.00	27.6%
OTHER EXPENSE							
01-50-76-4800	MISCELLANEOUS EXPENSE	46.04	30.00	46.04	30.00	300.00	15.3%
01-50-76-4810	DEVELOPER EXPENSES	540.00	(3,980.38)	1,020.00	(2,634.38)	2,000.00	51.0%
01-50-76-4820	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OTHER EXPENSE		586.04	(3,950.38)	1,066.04	(2,604.38)	2,300.00	46.3%
TOTAL EXPENSES: GENERAL & ADMINISTRATIVE		22,504.62	14,534.50	95,323.31	69,827.84	272,573.00	34.9%

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2023

FUND: GENERAL FUND
 DEPT: POLICE PROTECTION

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	46,953.62	42,352.86	196,265.06	167,460.51	591,569.00	33.1%
01-51-70-4010	SALARIES - PART TIME	9,906.34	7,732.88	42,111.05	22,551.04	117,781.00	35.7%
01-51-70-4020	SALARIES - OVERTIME	1,103.80	1,274.49	7,300.04	13,338.22	49,440.00	14.7%
01-51-70-4040	PAYROLL TAXES	4,625.32	4,136.00	19,873.65	16,323.22	58,047.00	34.2%
01-51-70-4050	DEFERRED COMPENSATION	2,982.64	2,684.78	11,930.56	10,220.99	47,326.00	25.2%
01-51-70-4060	HEALTH,LIFE,AD&D INSURANCE	9,791.54	15,446.43	42,167.00	63,816.44	177,471.00	23.7%
01-51-70-4061	LTD INSURANCE	451.36	396.62	1,764.41	1,580.29	4,173.00	42.2%
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)	(2,957.18)	(5,146.38)	(16,564.00)	17.8%
01-51-70-4070	UNEMPLOYMENT INSURANCE	49.41	42.29	243.61	107.15	1,065.00	22.8%
01-51-70-4080	WORKMANS COMP	1,130.19	1,118.58	4,520.76	4,474.32	14,000.00	32.2%
TOTAL EXPENSES: PERSONAL SERVICES		76,361.38	74,041.29	323,218.96	294,725.80	1,044,308.00	30.9%
CONTRACTUAL SERVICES							
01-51-72-4110	MAINTENANCE - VEHICLES	1,253.66	663.61	3,012.82	1,851.70	12,000.00	25.1%
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	983.22	809.81	2,873.22	2,893.88	10,000.00	28.7%
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	5,923.33	5,036.17	17,366.00	34.1%
01-51-72-4230	COMMUNICATIONS	615.00	510.00	2,250.00	2,040.00	8,000.00	28.1%
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	0.00	0.00	500.00	0.0%
01-51-72-4310	TRAINING	100.00	67.33	7,776.76	7,174.33	9,900.00	78.5%
01-51-72-4320	POSTAGE	20.13	56.89	115.20	161.47	600.00	19.2%
01-51-72-4330	ADVERTISING - LEGAL NOTICE	298.00	0.00	533.00	397.00	600.00	88.8%
01-51-72-4340	PRINTING SERVICES	0.00	53.00	1,208.70	53.00	1,500.00	80.5%
01-51-72-4370	LEGAL SERVICES	854.50	903.40	5,470.09	3,959.00	16,000.00	34.1%
01-51-72-4380	OTHER PROF. SERVICES	270.00	0.00	(1,107.50)	0.00	3,200.00	-34.6%
01-51-72-4430	DUES/MEMBERSHIPS	60.00	80.00	1,228.95	870.00	1,800.00	68.2%
01-51-72-4450	INTERGOVERNMENTAL SERVICE	6,957.20	7,667.29	27,828.80	30,669.16	97,000.00	28.6%
TOTAL EXPENSES: CONTRACTUAL SERVICES		12,858.79	12,067.62	57,213.37	55,439.96	181,466.00	31.5%
COMMODITIES							
01-51-74-4650	OFFICE SUPPLIES	127.78	65.12	227.05	316.07	2,500.00	9.0%
01-51-74-4660	GASOLINE & OIL	2,207.36	82.25	6,202.18	11,248.38	24,000.00	25.8%
01-51-74-4680	OPERATING/MAINT. SUPPLIES	0.00	99.40	0.00	295.31	3,100.00	0.0%
01-51-74-4690	UNIFORMS	930.86	1,336.19	1,280.75	1,478.75	6,000.00	21.3%
01-51-74-4700	FOOD	(300.00)	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		2,966.00	1,582.96	7,505.98	13,434.51	36,000.00	20.8%
TOTAL EXPENSES: POLICE PROTECTION		92,186.17	87,691.87	387,938.31	363,600.27	1,261,774.00	30.7%

VILLAGE OF SLEEPY HOLLOW
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 FOR 4 PERIODS ENDING AUGUST 31, 2023

FUND: GENERAL FUND
 DEPT: PARKS AND RECREATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	15,478.04	12,369.19	59,245.00	26.1%
01-52-70-4010	SALARIES - PART TIME	0.00	864.00	0.00	5,586.01	0.00	0.0%
01-52-70-4020	SALARIES - OVERTIME	14.02	25.78	242.14	180.44	918.00	26.3%
01-52-70-4040	PAYROLL TAXES	372.52	322.30	1,292.24	1,459.19	4,602.00	28.0%
01-52-70-4050	DEFERRED COMPENSATION	274.98	247.10	1,099.92	988.40	4,740.00	23.2%
01-52-70-4060	HEALTH,LIFE,AD&D INSURANCE	359.30	699.65	1,429.36	2,798.60	10,072.00	14.1%
01-52-70-4061	LTD INSURANCE	34.83	29.34	134.99	116.92	421.00	32.0%
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)	(103.91)	(217.40)	(640.00)	16.2%
01-52-70-4070	UNEMPLOYMENT INSURANCE	9.61	6.79	14.87	41.02	92.00	16.1%
01-52-70-4080	WORKMANS COMP	238.97	236.52	955.89	946.08	2,868.00	33.3%
TOTAL EXPENSES: PERSONAL SERVICES		5,838.40	5,471.83	20,543.54	24,268.45	82,318.00	24.9%
CONTRACTUAL SERVICES							
01-52-72-4110	MAINTENANCE - VEHICLES	712.32	245.41	1,234.65	273.74	7,500.00	16.4%
01-52-72-4120	MAINTENANCE - EQUIPMENT	0.00	50.47	112.50	50.47	1,200.00	9.3%
01-52-72-4220	GENERAL INSURANCE	248.87	218.86	995.49	875.44	2,987.00	33.3%
TOTAL EXPENSES: CONTRACTUAL SERVICES		961.19	514.74	2,342.64	1,199.65	11,687.00	20.0%
COMMODITIES							
01-52-74-4660	GASOLINE & OIL	184.77	0.00	748.74	1,096.48	3,500.00	21.3%
01-52-74-4680	OPERATING/MAINT. SUPPLIES	2,134.00	726.97	4,443.87	3,201.67	7,500.00	59.2%
01-52-74-4690	UNIFORMS	145.01	0.00	275.05	0.00	1,000.00	27.5%
TOTAL EXPENSES: COMMODITIES		2,463.78	726.97	5,467.66	4,298.15	12,000.00	45.5%
TOTAL EXPENSES: PARKS AND RECREATION		9,263.37	6,713.54	28,353.84	29,766.25	106,005.00	26.7%

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CONTRACTUAL SERVICES							
01-53-72-4100	MAINTENANCE - BUILDINGS	582.75	921.64	1,839.06	3,056.26	7,997.00	22.9%
01-53-72-4120	MAINTENANCE - EQUIPMENT	0.00	345.00	0.00	1,659.92	5,148.00	0.0%
01-53-72-4131	MAINTENANCE-OTHER	0.00	11,370.00	6,533.75	16,770.00	13,705.00	47.6%
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	4,236.86	4,075.57	12,711.00	33.3%
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%
TOTAL EXPENSES: CONTRACTUAL SERVICES		1,641.96	13,655.53	12,609.67	25,561.75	39,561.00	31.8%
COMMODITIES							
01-53-74-4680	OPERATING/MAINT. SUPPLIES	187.50	520.80	819.19	698.73	2,197.00	37.2%
TOTAL EXPENSES: COMMODITIES		187.50	520.80	819.19	698.73	2,197.00	37.2%
TOTAL EXPENSES: VILLAGE PROPERTY		1,829.46	14,176.33	13,428.86	26,260.48	41,758.00	32.1%

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2023

FUND: GENERAL FUND
 DEPT: STREETS & HIGHWAYS

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	20,342.56	16,256.67	77,864.00	26.1%
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	126.16	(74.36)	714.89	782.89	13,005.00	5.4%
01-54-70-4040	PAYROLL TAXES	498.09	336.61	1,729.70	1,407.59	6,951.00	24.8%
01-54-70-4050	DEFERRED COMPENSATION	361.40	324.74	1,445.60	1,298.96	6,229.00	23.2%
01-54-70-4060	HEALTH,LIFE,AD&D INSURANCE	472.25	919.54	1,878.64	3,678.16	13,237.00	14.1%
01-54-70-4061	LTD INSURANCE	45.77	38.58	177.37	153.69	636.00	27.8%
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)	(103.90)	(217.39)	(841.00)	12.3%
01-54-70-4070	UNEMPLOYMENT INSURANCE	12.63	0.00	19.55	0.00	121.00	16.1%
01-54-70-4080	WORKMANS COMP	242.46	239.97	969.85	959.88	2,910.00	33.3%
TOTAL EXPENSES: PERSONAL SERVICES		7,725.21	5,796.15	27,174.26	24,320.45	120,112.00	22.6%
CONTRACTUAL SERVICES							
01-54-72-4110	MAINTENANCE - VEHICLES	712.32	28.34	1,234.67	56.68	7,500.00	16.4%
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	5,398.84	11,370.00	5,398.84	11,370.00	25,000.00	21.5%
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	1,406.64	1,235.81	4,221.00	33.3%
01-54-72-4230	COMMUNICATIONS	108.52	0.00	217.04	163.37	760.00	28.5%
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	1,890.00	590.00	17,825.55	12,146.60	15,000.00	118.8%
TOTAL EXPENSES: CONTRACTUAL SERVICES		8,461.36	12,297.29	26,144.77	24,972.46	54,981.00	47.5%
COMMODITIES							
01-54-74-4660	GASOLINE & OIL	184.77	0.00	748.74	1,096.49	3,500.00	21.3%
01-54-74-4680	OPERATING/MAINT. SUPPLIES	1,159.13	4,605.68	2,837.16	15,854.99	20,000.00	14.1%
01-54-74-4690	UNIFORMS	144.99	0.00	275.03	0.00	700.00	39.2%
01-54-74-4740	SNOW REMOVAL SUPPLIES	0.00	0.00	0.00	0.00	58,000.00	0.0%
TOTAL EXPENSES: COMMODITIES		1,488.89	4,605.68	3,860.93	16,951.48	82,200.00	4.6%
TOTAL EXPENSES: STREETS & HIGHWAYS		17,675.46	22,699.12	57,179.96	66,244.39	257,293.00	22.2%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2023

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FUND: GENERAL FUND
 DEPT: TRANSFERS TO OTHER FUNDS

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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		143,459.08	145,815.36	582,224.28	555,699.23	2,103,403.00	27.6%
TOTAL FUND REVENUES		116,182.10	102,799.52	1,009,325.07	1,010,839.16	2,103,553.00	47.9%
TOTAL FUND EXPENSES		143,459.08	145,815.36	582,224.28	555,699.23	2,103,403.00	27.6%
FUND SURPLUS (DEFICIT)		(27,276.98)	(43,015.84)	427,100.79	455,139.93	150.00	4733.8%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2023

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FUND: MOTOR FUEL TAX FUND
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	11,469.90	11,274.35	46,552.35	46,396.12	136,563.00	34.0%
15-01-51-3170	REBUILD ILLINOIS FUNDS	0.00	0.00	0.00	0.00	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		11,469.90	11,274.35	46,552.35	46,396.12	136,563.00	34.0%
OTHER REVENUES							
15-01-56-3810	INTEREST INCOME	577.67	97.70	2,101.65	167.07	1,000.00	210.1%
TOTAL REVENUES: OTHER REVENUES		577.67	97.70	2,101.65	167.07	1,000.00	210.1%
TOTAL REVENUES: FUND RECEIPTS		12,047.57	11,372.05	48,654.00	46,563.19	137,563.00	35.3%
TOTAL FUND REVENUES		12,047.57	11,372.05	48,654.00	46,563.19	137,563.00	35.3%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 4 PERIODS ENDING AUGUST 31, 2023

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FUND: MOTOR FUEL TAX FUND
 DEPT: HIGHWAY & STREETS

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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 4 PERIODS ENDING AUGUST 31, 2023

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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		12,047.57	11,372.05	48,654.00	46,563.19	137,563.00	35.3%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	161,500.00	0.0%
FUND SURPLUS (DEFICIT)		12,047.57	11,372.05	48,654.00	46,563.19	(23,937.00)	-203.2%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2023

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FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	0.00	0.00	1,158.04	350.00	2,000.00	57.9%
TOTAL REVENUES: FINES & FORFEITS		0.00	0.00	1,158.04	350.00	2,000.00	57.9%
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		0.00	0.00	1,158.04	8,350.00	366,000.00	0.3%
TOTAL FUND REVENUES		0.00	0.00	1,158.04	8,350.00	366,000.00	0.3%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2023

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FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: GENERAL & ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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 4 PERIODS ENDING AUGUST 31, 2023

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FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: POLICE PROTECTION

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	955.66	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	988.25	0.00	988.25	0.00	0.00	-100.0%
TOTAL EXPENSES: CAPITAL OUTLAY		1,943.91	0.00	55,154.45	11,855.54	130,426.00	42.2%
TOTAL EXPENSES: POLICE PROTECTION		1,943.91	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 4 PERIODS ENDING AUGUST 31, 2023

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FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: PARKS AND RECREATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	3,432.00	0.00	129,996.75	0.00	133,000.00	97.7%
TOTAL EXPENSES: CAPITAL OUTLAY		3,432.00	0.00	129,996.75	0.00	148,000.00	87.8%
TOTAL EXPENSES: PARKS AND RECREATION		3,432.00	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 4 PERIODS ENDING AUGUST 31, 2023

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FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: VILLAGE PROPERTY

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	737.50	0.00	1,121.00	5,000.00	0.0%
17-53-86-5940	EQUIPMENT	5,147.99	0.00	5,147.99	0.00	0.00	-100.0%
TOTAL EXPENSES: CAPITAL OUTLAY		5,147.99	737.50	33,514.43	1,121.00	85,000.00	39.4%
TOTAL EXPENSES: VILLAGE PROPERTY		5,147.99	737.50	33,514.43	1,121.00	85,000.00	39.4%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2023

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FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: STREETS & HIGHWAYS

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	62,812.35	0.00	62,812.35	0.00	165,000.00	38.0%
TOTAL EXPENSES: CAPITAL OUTLAY		62,812.35	0.00	62,812.35	0.00	471,000.00	13.3%
TOTAL EXPENSES: STREETS & HIGHWAYS		62,812.35	0.00	62,812.35	0.00	471,000.00	13.3%
TOTAL FUND EXPENSES		73,336.25	737.50	286,782.98	12,976.54	851,731.00	33.6%
TOTAL FUND REVENUES		0.00	0.00	1,158.04	8,350.00	366,000.00	0.3%
TOTAL FUND EXPENSES		73,336.25	737.50	286,782.98	12,976.54	851,731.00	33.6%
FUND SURPLUS (DEFICIT)		(73,336.25)	(737.50)	(285,624.94)	(4,626.54)	(485,731.00)	58.8%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2023

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FUND: WATERWORKS-OPERATING & MAINT
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	102,502.16	96,746.99	397,016.89	372,267.12	1,026,620.00	38.6%
30-01-55-3501	WATER LOAN FEES	7,625.47	7,646.68	30,524.44	30,538.25	91,500.00	33.3%
30-01-55-3520	LATE CHARGES	2,568.59	2,056.68	8,927.54	5,483.74	11,000.00	81.1%
30-01-55-3540	CONNECTION FEES	0.00	6,658.00	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	2,064.21	2,066.43	8,260.84	8,238.97	25,300.00	32.6%
TOTAL REVENUES: SERVICE CHARGES		114,760.43	115,174.78	444,729.71	423,186.08	1,154,420.00	38.5%
OTHER REVENUES							
30-01-56-3810	INTEREST INCOME	1,924.03	228.66	3,689.04	372.36	1,000.00	368.9%
TOTAL REVENUES: OTHER REVENUES		1,924.03	228.66	3,689.04	372.36	1,000.00	368.9%
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	(100.00)	0.00	0.00	0.00	0.0%
30-01-57-3930	EXPENSE REIMBURSEMENTS	0.00	100.00	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		116,684.46	115,403.44	449,136.23	423,758.44	1,155,420.00	38.8%
TOTAL FUND REVENUES		116,684.46	115,403.44	449,136.23	423,758.44	1,155,420.00	38.8%

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2023

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	955.03	5,306.72	4,136.95	20,313.00	26.1%
30-70-70-4010	SALARIES - PART TIME	1,699.00	1,766.49	5,723.89	6,545.89	0.00	-100.0%
30-70-70-4020	SALARIES - OVERTIME	350.43	565.00	1,255.50	1,638.87	6,120.00	20.5%
30-70-70-4040	PAYROLL TAXES	283.64	264.48	968.63	970.99	2,022.00	47.9%
30-70-70-4050	DEFERRED COMPENSATION	94.28	84.72	377.12	338.88	1,625.00	23.2%
30-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	123.19	239.88	490.08	959.52	3,453.00	14.1%
30-70-70-4061	LTD INSURANCE	11.94	10.06	46.29	40.08	185.00	25.0%
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)	(30.78)	(64.44)	(219.00)	14.0%
30-70-70-4070	UNEMPLOYMENT INSURANCE	17.73	3.05	53.75	37.88	116.00	46.3%
30-70-70-4080	WORKMANS COMP	52.56	52.02	210.24	208.08	631.00	33.3%
TOTAL EXPENSES: PERSONAL SERVICES		4,188.41	3,926.41	14,401.44	14,812.70	34,246.00	42.0%
CONTRACTUAL SERVICES							
30-70-72-4110	MAINTENANCE - VEHICLES	490.51	28.33	548.01	56.66	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	2,652.50	7,480.00	9,297.50	75,000.00	9.9%
30-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	361.77	342.91	1,447.04	1,371.61	4,500.00	32.1%
30-70-72-4180	COMPUTERS - MGMT SERVICES	147.49	121.47	430.99	404.97	1,500.00	28.7%
30-70-72-4220	GENERAL INSURANCE	313.43	272.79	1,253.73	1,091.17	3,762.00	33.3%
30-70-72-4230	COMMUNICATIONS	108.52	0.00	217.04	163.37	1,000.00	21.7%
30-70-72-4240	WATER PURCHASES	66,069.65	60,591.72	246,232.35	225,711.43	625,000.00	39.3%
30-70-72-4260	UTILITIES	122.67	128.46	503.08	485.24	2,100.00	23.9%
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	491.53	500.71	1,936.47	1,890.69	5,700.00	33.9%
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	143.76	615.20	576.46	1,600.00	38.4%
30-70-72-4360	ENGINEERING SERVICES	9,030.00	3,046.00	15,570.00	8,900.00	30,000.00	51.9%
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	344.30	517.00	729.67	4,000.00	12.9%
30-70-72-4420	LICENSES, PERMITS & FEES	58.00	52.00	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	0.00	0.00	1,173.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		77,445.78	68,224.95	276,924.91	251,810.22	769,885.00	35.9%
COMMODITIES							

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VILLAGE OF SLEEPY HOLLOW
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FUND: WATERWORKS-OPERATING & MAINT
 DEPT: OPERATION AND MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	(10.02)	112.83	137.79	233.70	700.00	19.6%
30-70-74-4660	GASOLINE & OIL	184.77	0.00	748.72	1,096.48	3,500.00	21.3%
30-70-74-4680	OPERATING/MAINT. SUPPLIES	686.11	6,660.96	1,957.43	7,135.07	26,000.00	7.5%
30-70-74-4690	UNIFORMS	144.99	0.00	291.63	0.00	700.00	41.6%
30-70-74-4710	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMODITIES		1,005.85	6,773.79	3,135.57	8,465.25	30,900.00	10.1%
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	43,564.32	43,564.36	130,693.00	33.3%
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	43,564.32	43,564.36	130,693.00	33.3%
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	378.57	653.18	1,630.54	2,710.17	3,790.00	43.0%
TOTAL EXPENSES: DEBT SERVICE		378.57	653.18	1,630.54	2,710.17	121,654.00	1.3%
TOTAL EXPENSES: OPERATION AND MAINTENANCE		93,909.69	90,469.41	339,656.78	321,362.70	1,087,378.00	31.2%
TOTAL FUND EXPENSES		93,909.69	90,469.41	339,656.78	321,362.70	1,087,378.00	31.2%
TOTAL FUND REVENUES		116,684.46	115,403.44	449,136.23	423,758.44	1,155,420.00	38.8%
TOTAL FUND EXPENSES		93,909.69	90,469.41	339,656.78	321,362.70	1,087,378.00	31.2%
FUND SURPLUS (DEFICIT)		22,774.77	24,934.03	109,479.45	102,395.74	68,042.00	160.8%

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

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	AUGUST 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
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FUND: SEWERAGE FUND
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	15,821.31	9,835.64	64,995.08	37,430.34	180,733.00	35.9%
35-01-55-3520	LATE CHARGES	185.66	83.58	514.77	336.76	1,200.00	42.8%
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		16,006.97	9,919.22	65,509.85	37,767.10	181,933.00	36.0%
OTHER REVENUES							
35-01-56-3810	INTEREST INCOME	63.97	111.11	279.58	467.81	750.00	37.2%
TOTAL REVENUES: OTHER REVENUES		63.97	111.11	279.58	467.81	750.00	37.2%
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		16,070.94	10,030.33	65,789.43	38,234.91	182,683.00	36.0%
TOTAL FUND REVENUES		16,070.94	10,030.33	65,789.43	38,234.91	182,683.00	36.0%

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2023

FUND: SEWERAGE FUND
 DEPT: OPERATION AND MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	3,095.64	2,473.87	11,849.00	26.1%
35-70-70-4010	SALARIES - PART TIME	188.77	196.28	635.99	727.32	0.00	-100.0%
35-70-70-4020	SALARIES - OVERTIME	198.16	305.41	722.54	1,339.10	5,021.00	14.3%
35-70-70-4040	PAYROLL TAXES	103.28	87.95	356.23	356.59	1,291.00	27.5%
35-70-70-4050	DEFERRED COMPENSATION	55.00	49.42	220.00	197.68	948.00	23.2%
35-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	71.85	139.93	285.82	559.71	2,014.00	14.1%
35-70-70-4061	LTD INSURANCE	6.97	5.87	26.98	23.38	118.00	22.8%
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)	(18.00)	(37.53)	(128.00)	14.0%
35-70-70-4070	UNEMPLOYMENT INSURANCE	3.53	0.34	8.39	4.21	68.00	12.3%
35-70-70-4080	WORKMANS COMP	35.04	34.68	140.16	138.72	421.00	33.2%
TOTAL EXPENSES: PERSONAL SERVICES		1,570.06	1,429.28	5,473.75	5,783.05	21,602.00	25.3%
CONTRACTUAL SERVICES							
35-70-72-4160	MAINTENANCE - UTILITY SYSTEM	0.00	480.00	5,630.00	480.00	40,000.00	14.0%
35-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	42.75	40.52	171.04	162.13	490.00	34.9%
35-70-72-4180	COMPUTERS - MMGT SERVICES	16.37	13.48	47.87	44.98	160.00	29.9%
35-70-72-4220	GENERAL INSURANCE	85.55	74.79	342.21	299.16	1,027.00	33.3%
35-70-72-4230	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
35-70-72-4250	WASTEWATER TREATMENT	7,925.98	4,650.97	32,748.37	17,484.20	80,000.00	40.9%
35-70-72-4260	UTILITIES	0.00	86.37	0.00	259.99	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	52.93	48.23	205.99	183.71	564.00	36.5%
35-70-72-4340	PRINTING SERVICES	17.09	15.97	68.34	64.05	164.00	41.6%
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	252.00	0.00	997.75	5,355.00	0.0%
35-70-72-4460	AUDIT	0.00	0.00	0.00	0.00	587.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		8,140.67	5,662.33	39,213.82	20,241.47	128,803.00	30.4%
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	465.35	482.17	4,204.88	11,434.20	46,434.00	9.0%
TOTAL EXPENSES: COMMODITIES		465.35	482.17	4,204.88	11,434.20	46,634.00	9.0%
OTHER EXPENSE							

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FUND: SEWERAGE FUND
 DEPT: OPERATION AND MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	0.00	0.00	20,957.00	0.0%
35-70-88-6250	DEPRECIATION	2,249.50	2,249.50	8,998.00	8,998.00	26,994.00	33.3%
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	8,998.00	8,998.00	47,951.00	18.7%
TOTAL EXPENSES: OPERATION AND MAINTENANCE		12,425.58	9,823.28	57,890.45	46,456.72	244,990.00	23.6%
TOTAL FUND EXPENSES		12,425.58	9,823.28	57,890.45	46,456.72	244,990.00	23.6%
TOTAL FUND REVENUES		16,070.94	10,030.33	65,789.43	38,234.91	182,683.00	36.0%
TOTAL FUND EXPENSES		12,425.58	9,823.28	57,890.45	46,456.72	244,990.00	23.6%
FUND SURPLUS (DEFICIT)		3,645.36	207.05	7,898.98	(8,221.81)	(62,307.00)	-12.6%