

DATE: 08/15/2023
 TIME: 12:00:54
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2023

PAGE: 1
 F-YR: 24

FUND: GENERAL FUND
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	JULY 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	34,866.53	18,683.46	508,598.32	489,217.72	900,516.00	56.4%
01-01-50-3040	SALES TAX	7,822.78	7,836.41	23,031.84	24,146.53	75,000.00	30.7%
01-01-50-3041	SALES TAX - NHMR	3,501.22	3,392.43	9,844.38	9,660.03	30,000.00	32.8%
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)	10,813.03	13,135.72	35,166.80	42,140.36	175,000.00	20.0%
TOTAL REVENUES: TAXES		57,003.56	43,048.02	576,641.34	565,164.64	1,180,516.00	48.8%
INTERGOVERNMENTAL							
01-01-51-3110	REPLACEMENT TAX (PPRT)	5,624.28	5,599.32	15,281.10	13,376.41	20,928.00	73.0%
01-01-51-3130	STATE INCOME TAX (LGDF)	48,299.91	50,592.54	161,866.56	187,482.93	499,456.00	32.4%
01-01-51-3140	CANNABIS TAX	407.58	370.57	1,191.03	1,262.01	5,753.00	20.7%
01-01-51-3150	LOCAL USE TAX	9,833.95	8,791.46	31,088.83	29,129.17	120,000.00	25.9%
TOTAL REVENUES: INTERGOVERNMENTAL		64,165.72	65,353.89	209,427.52	231,250.52	646,137.00	32.4%
LICENSES							
01-01-52-3210	VEHICLE PERMITS	1,075.00	7,705.00	16,064.50	25,502.50	85,000.00	18.8%
01-01-52-3220	ANIMAL LICENSES	40.00	765.00	2,080.00	2,710.00	7,500.00	27.7%
01-01-52-3230	FRANCHISE FEES	4,055.64	4,757.54	13,774.21	14,526.86	50,000.00	27.5%
01-01-52-3240	LIQUOR LICENSES	0.00	0.00	4,100.00	4,125.00	5,000.00	82.0%
TOTAL REVENUES: LICENSES		5,170.64	13,227.54	36,018.71	46,864.36	147,500.00	24.4%
PERMITS							
01-01-53-3300	BUILDING PERMITS	6,611.80	2,849.24	19,074.10	11,384.62	45,000.00	42.3%
01-01-53-3320	OTHER FEES/PERMITS	30.00	0.00	1,605.00	225.00	1,000.00	160.5%
TOTAL REVENUES: PERMITS		6,641.80	2,849.24	20,679.10	11,609.62	46,000.00	44.9%
FINES & FORFEITS							
01-01-54-3400	CIRCUIT COURT FINES	2,136.99	4,561.65	12,026.67	9,933.66	25,000.00	48.1%
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	600.00	7,200.00	2,560.00	15,280.00	18,000.00	14.2%
01-01-54-3430	IMPOUND FEES/OTHER FINES	100.00	3,000.00	1,600.00	5,263.00	7,000.00	22.8%
TOTAL REVENUES: FINES & FORFEITS		2,836.99	14,761.65	16,186.67	30,526.66	50,400.00	32.1%

DATE: 08/15/2023
 TIME: 12:00:54
 ID: GL470006.WOW

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 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2023

PAGE: 2
 F-YR: 24

FUND: GENERAL FUND
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	JULY 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	11,125.47	2,281.39	32,457.42	4,663.74	15,000.00	216.3%
TOTAL REVENUES: OTHER REVENUES		11,125.47	2,281.39	32,457.42	4,663.74	15,000.00	216.3%
MISCELLANEOUS							
01-01-57-3920	MISCELLANEOUS INCOME	65.00	20.00	280.00	200.00	0.00	100.0%
01-01-57-3930	EXPENSE REIMBURSEMENTS	0.00	250.00	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	1,576.26	3,639.37	5,964.10	18,000.00	20.2%
01-01-57-3950	ARPA/CARES ACT RELIEF FUNDS	0.00	11,370.00	0.00	11,370.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		65.00	13,216.26	4,432.21	17,960.10	18,000.00	24.6%
TOTAL REVENUES: FUND RECEIPTS		147,009.18	154,737.99	895,842.97	908,039.64	2,103,553.00	42.5%
TOTAL FUND REVENUES		147,009.18	154,737.99	895,842.97	908,039.64	2,103,553.00	42.5%

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2023

FUND: GENERAL FUND
 DEPT: GENERAL & ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	JULY 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	8,473.85	18,406.89	16,947.70	79,763.00	23.0%
01-50-70-4010	SALARIES - PART TIME	2,001.96	2,565.81	6,045.62	4,695.57	23,426.00	25.8%
01-50-70-4020	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-50-70-4030	SALARIES - OFFICIALS	500.00	750.00	1,500.00	1,500.00	6,500.00	23.0%
01-50-70-4040	PAYROLL TAXES	680.47	937.33	2,044.44	1,824.85	8,391.00	24.3%
01-50-70-4050	DEFERRED COMPENSATION	490.88	677.91	1,472.64	1,355.82	6,381.00	23.0%
01-50-70-4060	HEALTH,LIFE,AD&D INSURANCE	18.50	18.50	55.50	55.50	0.00	-100.0%
01-50-70-4061	LTD INSURANCE	65.66	53.67	174.90	156.10	768.00	22.7%
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	16.46	18.60	50.84	34.04	144.00	35.3%
01-50-70-4080	WORKMANS COMP	52.78	52.23	158.32	156.69	634.00	24.9%
TOTAL EXPENSES: PERSONAL SERVICES		9,962.33	13,547.90	29,909.15	26,726.27	126,007.00	23.7%
CONTRACTUAL SERVICES							
01-50-72-4120	MAINTENANCE - EQUIPMENT	38.74	0.00	38.74	0.00	2,000.00	1.9%
01-50-72-4170	MAINTENANCE-COMPUTER SOFTWARE	488.41	462.95	1,465.21	1,776.94	5,600.00	26.1%
01-50-72-4180	COMPUTERS-MMG T SERVICES	315.00	315.00	4,788.00	945.00	10,000.00	47.8%
01-50-72-4220	GENERAL INSURANCE	294.98	275.81	1,159.94	1,002.45	3,540.00	32.7%
01-50-72-4230	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-50-72-4270	STREET LIGHTING	553.26	432.74	1,116.29	956.77	5,000.00	22.3%
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	0.00	0.00	600.00	0.0%
01-50-72-4310	TRAINING	0.00	0.00	0.00	0.00	1,000.00	0.0%
01-50-72-4320	POSTAGE	71.53	65.49	416.09	1,485.79	2,500.00	16.6%
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	175.91	236.36	511.72	455.09	2,300.00	22.2%
01-50-72-4360	ENGINEERING SERVICES	1,295.00	236.00	4,445.00	2,012.00	10,000.00	44.4%
01-50-72-4370	LEGAL SERVICES	617.50	1,254.00	4,218.00	4,149.00	15,000.00	28.1%
01-50-72-4380	OTHER PROF. SERVICES	8,184.55	2,367.96	14,847.55	8,471.92	55,000.00	26.9%
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	1,000.00	1,052.00	1,000.00	1,052.00	2,000.00	50.0%
01-50-72-4430	DUES/MEMBERSHIPS	100.00	80.00	2,491.89	1,945.00	4,000.00	62.2%
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		13,134.88	6,778.31	41,264.08	26,777.32	138,891.00	29.7%

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 FOR 3 PERIODS ENDING JULY 31, 2023

PAGE: 4
 F-YR: 24

FUND: GENERAL FUND
 DEPT: GENERAL & ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	JULY 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	135.98	75.78	197.14	295.26	1,300.00	15.1%
01-50-74-4680	OPERATING/MAINT. SUPPLIES	0.00	80.64	81.42	148.49	3,000.00	2.7%
01-50-74-4710	PUBLICATIONS	1,209.90	0.00	1,209.90	0.00	1,075.00	112.5%
TOTAL EXPENSES: COMMODITIES		1,345.88	156.42	1,488.46	443.75	5,375.00	27.6%
OTHER EXPENSE							
01-50-76-4800	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	300.00	0.0%
01-50-76-4810	DEVELOPER EXPENSES	480.00	1,032.50	480.00	1,346.00	2,000.00	24.0%
01-50-76-4820	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OTHER EXPENSE		480.00	1,032.50	480.00	1,346.00	2,300.00	20.8%
TOTAL EXPENSES: GENERAL & ADMINISTRATIVE		24,923.09	21,515.13	73,141.69	55,293.34	272,573.00	26.8%

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2023

FUND: GENERAL FUND
 DEPT: POLICE PROTECTION

ACCOUNT NUMBER	DESCRIPTION	JULY 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	51,366.12	63,371.67	149,311.44	125,107.65	591,569.00	25.2%
01-51-70-4010	SALARIES - PART TIME	12,200.46	7,766.97	32,204.71	14,818.16	117,781.00	27.3%
01-51-70-4020	SALARIES - OVERTIME	2,279.23	6,366.11	6,196.24	12,063.73	49,440.00	12.5%
01-51-70-4040	PAYROLL TAXES	5,266.15	6,148.80	15,248.33	12,187.22	58,047.00	26.2%
01-51-70-4050	DEFERRED COMPENSATION	2,982.64	4,027.17	8,947.92	7,536.21	47,326.00	18.9%
01-51-70-4060	HEALTH,LIFE,AD&D INSURANCE	10,586.90	15,446.43	32,375.46	48,370.01	177,471.00	18.2%
01-51-70-4061	LTD INSURANCE	502.70	396.62	1,313.05	1,183.67	4,173.00	31.4%
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)	(2,324.34)	(4,002.74)	(16,564.00)	14.0%
01-51-70-4070	UNEMPLOYMENT INSURANCE	57.82	34.37	194.20	64.86	1,065.00	18.2%
01-51-70-4080	WORKMANS COMP	1,130.19	1,118.58	3,390.57	3,355.74	14,000.00	24.2%
TOTAL EXPENSES: PERSONAL SERVICES		85,739.37	103,533.08	246,857.58	220,684.51	1,044,308.00	23.6%
CONTRACTUAL SERVICES							
01-51-72-4110	MAINTENANCE - VEHICLES	1,136.79	404.88	1,759.16	1,188.09	12,000.00	14.6%
01-51-72-4120	MAINTENANCE - EQUIPMENT	0.00	234.25	0.00	234.25	2,500.00	0.0%
01-51-72-4180	COMPUTERS-MMGT SERVICES	630.00	630.00	1,890.00	2,084.07	10,000.00	18.9%
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	4,476.25	3,779.88	17,366.00	25.7%
01-51-72-4230	COMMUNICATIONS	615.00	510.00	1,635.00	1,530.00	8,000.00	20.4%
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	500.00	7,676.76	7,107.00	9,900.00	77.5%
01-51-72-4320	POSTAGE	59.43	61.28	95.07	104.58	600.00	15.8%
01-51-72-4330	ADVERTISING - LEGAL NOTICE	235.00	0.00	235.00	397.00	600.00	39.1%
01-51-72-4340	PRINTING SERVICES	1,208.70	0.00	1,208.70	0.00	1,500.00	80.5%
01-51-72-4370	LEGAL SERVICES	1,160.50	997.20	4,615.59	3,055.60	16,000.00	28.8%
01-51-72-4380	OTHER PROF. SERVICES	733.00	0.00	(1,377.50)	0.00	3,200.00	-43.0%
01-51-72-4430	DUES/MEMBERSHIPS	855.00	40.00	1,168.95	790.00	1,800.00	64.9%
01-51-72-4450	INTERGOVERNMENTAL SERVICE	6,957.20	7,667.29	20,871.60	23,001.87	97,000.00	21.5%
TOTAL EXPENSES: CONTRACTUAL SERVICES		15,037.70	12,301.19	44,354.58	43,372.34	181,466.00	24.4%
COMMODITIES							
01-51-74-4650	OFFICE SUPPLIES	38.11	100.91	99.27	250.95	2,500.00	3.9%
01-51-74-4660	GASOLINE & OIL	2,183.61	4,533.26	3,994.82	11,166.13	24,000.00	16.6%
01-51-74-4680	OPERATING/MAINT. SUPPLIES	0.00	105.24	0.00	195.91	3,100.00	0.0%
01-51-74-4690	UNIFORMS	58.20	0.00	349.89	142.56	6,000.00	5.8%
01-51-74-4700	FOOD	0.00	0.00	0.00	0.00	0.00	0.0%
01-51-74-4710	PUBLICATIONS	0.00	0.00	96.00	96.00	400.00	24.0%
TOTAL EXPENSES: COMMODITIES		2,279.92	4,739.41	4,539.98	11,851.55	36,000.00	12.6%
TOTAL EXPENSES: POLICE PROTECTION		103,056.99	120,573.68	295,752.14	275,908.40	1,261,774.00	23.4%

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FUND: GENERAL FUND
 DEPT: PARKS AND RECREATION

ACCOUNT NUMBER	DESCRIPTION	JULY 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	4,046.26	4,647.54	10,920.78	9,280.53	59,245.00	18.4%
01-52-70-4010	SALARIES - PART TIME	0.00	2,652.00	0.00	4,722.01	0.00	0.0%
01-52-70-4020	SALARIES - OVERTIME	172.04	103.10	228.12	154.66	918.00	24.8%
01-52-70-4040	PAYROLL TAXES	345.52	592.11	919.72	1,136.89	4,602.00	19.9%
01-52-70-4050	DEFERRED COMPENSATION	274.98	370.65	824.94	741.30	4,740.00	17.4%
01-52-70-4060	HEALTH,LIFE,AD&D INSURANCE	359.30	699.65	1,070.06	2,098.95	10,072.00	10.6%
01-52-70-4061	LTD INSURANCE	40.10	29.35	100.16	87.58	421.00	23.7%
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)	(80.82)	(169.09)	(640.00)	12.6%
01-52-70-4070	UNEMPLOYMENT INSURANCE	5.26	19.22	5.26	34.23	92.00	5.7%
01-52-70-4080	WORKMANS COMP	238.98	236.52	716.92	709.56	2,868.00	24.9%
TOTAL EXPENSES: PERSONAL SERVICES		5,459.35	9,301.83	14,705.14	18,796.62	82,318.00	17.8%
CONTRACTUAL SERVICES							
01-52-72-4110	MAINTENANCE - VEHICLES	15.00	0.00	522.33	28.33	7,500.00	6.9%
01-52-72-4120	MAINTENANCE - EQUIPMENT	62.03	0.00	112.50	0.00	1,200.00	9.3%
01-52-72-4220	GENERAL INSURANCE	248.87	218.86	746.62	656.58	2,987.00	24.9%
TOTAL EXPENSES: CONTRACTUAL SERVICES		325.90	218.86	1,381.45	684.91	11,687.00	11.8%
COMMODITIES							
01-52-74-4660	GASOLINE & OIL	176.41	328.27	563.97	1,096.48	3,500.00	16.1%
01-52-74-4680	OPERATING/MAINT. SUPPLIES	1,070.24	1,163.66	2,309.87	2,474.70	7,500.00	30.7%
01-52-74-4690	UNIFORMS	130.04	0.00	130.04	0.00	1,000.00	13.0%
TOTAL EXPENSES: COMMODITIES		1,376.69	1,491.93	3,003.88	3,571.18	12,000.00	25.0%
TOTAL EXPENSES: PARKS AND RECREATION		7,161.94	11,012.62	19,090.47	23,052.71	106,005.00	18.0%

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 F-YR: 24

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 DEPT: VILLAGE PROPERTY

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
CONTRACTUAL SERVICES							
01-53-72-4100	MAINTENANCE - BUILDINGS	418.77	492.08	1,256.31	2,134.62	7,997.00	15.7%
01-53-72-4120	MAINTENANCE - EQUIPMENT	0.00	326.92	0.00	1,314.92	5,148.00	0.0%
01-53-72-4131	MAINTENANCE-OTHER	5,033.75	0.00	6,533.75	5,400.00	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	3,177.65	3,056.68	12,711.00	24.9%
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		6,511.73	1,837.89	10,967.71	11,906.22	39,561.00	27.7%
COMMODITIES							
01-53-74-4680	OPERATING/MAINT. SUPPLIES	250.93	87.94	631.69	177.93	2,197.00	28.7%
TOTAL EXPENSES: COMMODITIES		250.93	87.94	631.69	177.93	2,197.00	28.7%
TOTAL EXPENSES: VILLAGE PROPERTY		6,762.66	1,925.83	11,599.40	12,084.15	41,758.00	27.7%

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2023

FUND: GENERAL FUND
 DEPT: STREETS & HIGHWAYS

ACCOUNT NUMBER	DESCRIPTION	JULY 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	5,317.94	6,108.20	14,353.02	12,197.29	77,864.00	18.4%
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	308.38	651.04	588.73	857.25	13,005.00	4.5%
01-54-70-4040	PAYROLL TAXES	460.65	552.01	1,231.61	1,070.98	6,951.00	17.7%
01-54-70-4050	DEFERRED COMPENSATION	361.40	487.11	1,084.20	974.22	6,229.00	17.4%
01-54-70-4060	HEALTH,LIFE,AD&D INSURANCE	472.25	919.54	1,406.39	2,758.62	13,237.00	10.6%
01-54-70-4061	LTD INSURANCE	52.70	38.58	131.60	115.11	636.00	20.6%
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)	(80.81)	(169.08)	(841.00)	9.6%
01-54-70-4070	UNEMPLOYMENT INSURANCE	6.92	0.00	6.92	0.00	121.00	5.7%
01-54-70-4080	WORKMANS COMP	242.47	239.97	727.39	719.91	2,910.00	24.9%
TOTAL EXPENSES: PERSONAL SERVICES		7,199.62	8,948.14	19,449.05	18,524.30	120,112.00	16.1%
CONTRACTUAL SERVICES							
01-54-72-4110	MAINTENANCE - VEHICLES	15.00	0.00	522.35	28.34	7,500.00	6.9%
01-54-72-4120	MAINTENANCE - EQUIPMENT	62.03	0.00	62.03	0.00	2,500.00	2.4%
01-54-72-4130	MAINTENANCE - STREETS	0.00	0.00	0.00	0.00	25,000.00	0.0%
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	1,054.96	926.86	4,221.00	24.9%
01-54-72-4230	COMMUNICATIONS	0.00	54.53	108.52	163.37	760.00	14.2%
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	1,784.55	1,657.60	15,935.55	11,556.60	15,000.00	106.2%
TOTAL EXPENSES: CONTRACTUAL SERVICES		2,213.26	2,021.08	17,683.41	12,675.17	54,981.00	32.1%
COMMODITIES							
01-54-74-4660	GASOLINE & OIL	176.42	328.28	563.97	1,096.49	3,500.00	16.1%
01-54-74-4680	OPERATING/MAINT. SUPPLIES	427.25	4,904.22	1,678.03	11,249.31	20,000.00	8.3%
01-54-74-4690	UNIFORMS	130.04	0.00	130.04	0.00	700.00	18.5%
01-54-74-4740	SNOW REMOVAL SUPPLIES	0.00	0.00	0.00	0.00	58,000.00	0.0%
TOTAL EXPENSES: COMMODITIES		733.71	5,232.50	2,372.04	12,345.80	82,200.00	2.8%
TOTAL EXPENSES: STREETS & HIGHWAYS		10,146.59	16,201.72	39,504.50	43,545.27	257,293.00	15.3%

DATE: 08/15/2023
 TIME: 12:00:54
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2023

PAGE: 9
 F-YR: 24

FUND: GENERAL FUND
 DEPT: TRANSFERS TO OTHER FUNDS

ACCOUNT NUMBER	DESCRIPTION	JULY 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		152,051.27	171,228.98	439,088.20	409,883.87	2,103,403.00	20.8%
TOTAL FUND REVENUES		147,009.18	154,737.99	895,842.97	908,039.64	2,103,553.00	42.5%
TOTAL FUND EXPENSES		152,051.27	171,228.98	439,088.20	409,883.87	2,103,403.00	20.8%
FUND SURPLUS (DEFICIT)		(5,042.09)	(16,490.99)	456,754.77	498,155.77	150.00	4503.1%

DATE: 08/15/2023
 TIME: 12:00:54
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2023

PAGE: 10
 F-YR: 24

FUND: MOTOR FUEL TAX FUND
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	JULY 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	12,056.07	11,513.52	35,082.45	35,121.77	136,563.00	25.6%
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		12,056.07	11,513.52	35,082.45	35,121.77	136,563.00	25.6%
OTHER REVENUES							
15-01-56-3810	INTEREST INCOME	513.81	48.88	1,523.98	69.37	1,000.00	152.3%
TOTAL REVENUES: OTHER REVENUES		513.81	48.88	1,523.98	69.37	1,000.00	152.3%
TOTAL REVENUES: FUND RECEIPTS		12,569.88	11,562.40	36,606.43	35,191.14	137,563.00	26.6%
TOTAL FUND REVENUES		12,569.88	11,562.40	36,606.43	35,191.14	137,563.00	26.6%

DATE: 08/15/2023
 TIME: 12:00:54
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2023

PAGE: 11
 F-YR: 24

FUND: MOTOR FUEL TAX FUND
 DEPT: HIGHWAY & STREETS

ACCOUNT NUMBER	DESCRIPTION	JULY 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%

DATE: 08/15/2023
 TIME: 12:00:54
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2023

PAGE: 12
 F-YR: 24

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

ACCOUNT NUMBER	DESCRIPTION	JULY 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		12,569.88	11,562.40	36,606.43	35,191.14	137,563.00	26.6%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	161,500.00	0.0%
FUND SURPLUS (DEFICIT)		12,569.88	11,562.40	36,606.43	35,191.14	(23,937.00)	-152.9%

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2023

FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	JULY 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	108.04	350.00	1,158.04	350.00	2,000.00	57.9%
TOTAL REVENUES: FINES & FORFEITS		108.04	350.00	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		108.04	350.00	1,158.04	8,350.00	366,000.00	0.3%
TOTAL FUND REVENUES		108.04	350.00	1,158.04	8,350.00	366,000.00	0.3%

DATE: 08/15/2023
 TIME: 12:00:54
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2023

PAGE: 14
 F-YR: 24

FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: GENERAL & ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	JULY 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%

DATE: 08/15/2023
 TIME: 12:00:54
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2023

PAGE: 15
 F-YR: 24

FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: POLICE PROTECTION

ACCOUNT NUMBER	DESCRIPTION	JULY 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	41,355.00	0.00	61,000.00	67.7%
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	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	53,210.54	11,855.54	130,426.00	40.7%
TOTAL EXPENSES: POLICE PROTECTION		0.00	0.00	53,210.54	11,855.54	130,426.00	40.7%

DATE: 08/15/2023
 TIME: 12:00:54
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2023

PAGE: 16
 F-YR: 24

FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: PARKS AND RECREATION

ACCOUNT NUMBER	DESCRIPTION	JULY 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	6,278.75	0.00	126,564.75	0.00	133,000.00	95.1%
TOTAL EXPENSES: CAPITAL OUTLAY		6,278.75	0.00	126,564.75	0.00	148,000.00	85.5%
TOTAL EXPENSES: PARKS AND RECREATION		6,278.75	0.00	126,564.75	0.00	148,000.00	85.5%

DATE: 08/15/2023
 TIME: 12:00:54
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2023

PAGE: 17
 F-YR: 24

FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: VILLAGE PROPERTY

ACCOUNT NUMBER	DESCRIPTION	JULY 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	28,366.44	0.00	28,366.44	0.00	80,000.00	35.4%
17-53-86-5920	OTHER IMPROVEMENTS	0.00	147.50	0.00	383.50	5,000.00	0.0%
17-53-86-5940	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		28,366.44	147.50	28,366.44	383.50	85,000.00	33.3%
TOTAL EXPENSES: VILLAGE PROPERTY		28,366.44	147.50	28,366.44	383.50	85,000.00	33.3%

DATE: 08/15/2023
 TIME: 12:00:54
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2023

PAGE: 18
 F-YR: 24

FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: STREETS & HIGHWAYS

ACCOUNT NUMBER	DESCRIPTION	JULY 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	0.00	0.00	165,000.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	471,000.00	0.0%
TOTAL EXPENSES: STREETS & HIGHWAYS		0.00	0.00	0.00	0.00	471,000.00	0.0%
TOTAL FUND EXPENSES		34,645.19	147.50	213,446.73	12,239.04	851,731.00	25.0%
TOTAL FUND REVENUES		108.04	350.00	1,158.04	8,350.00	366,000.00	0.3%
TOTAL FUND EXPENSES		34,645.19	147.50	213,446.73	12,239.04	851,731.00	25.0%
FUND SURPLUS (DEFICIT)		(34,537.15)	202.50	(212,288.69)	(3,889.04)	(485,731.00)	43.7%

DATE: 08/15/2023
 TIME: 12:00:54
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2023

PAGE: 19
 F-YR: 24

FUND: WATERWORKS-OPERATING & MAINT
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	JULY 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	103,171.70	96,903.78	294,514.73	275,520.13	1,026,620.00	28.6%
30-01-55-3501	WATER LOAN FEES	7,639.98	7,625.46	22,898.97	22,891.57	91,500.00	25.0%
30-01-55-3520	LATE CHARGES	2,051.64	1,196.84	6,358.95	3,427.06	11,000.00	57.8%
30-01-55-3540	CONNECTION FEES	0.00	0.00	0.00	0.00	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	2,066.61	2,055.84	6,196.63	6,172.54	25,300.00	24.4%
TOTAL REVENUES: SERVICE CHARGES		114,929.93	107,781.92	329,969.28	308,011.30	1,154,420.00	28.5%
OTHER REVENUES							
30-01-56-3810	INTEREST INCOME	556.67	100.94	1,765.01	143.70	1,000.00	176.5%
TOTAL REVENUES: OTHER REVENUES		556.67	100.94	1,765.01	143.70	1,000.00	176.5%
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	100.00	0.00	0.0%
30-01-57-3930	EXPENSE REIMBURSEMENTS	381.98	100.00	717.48	100.00	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		381.98	100.00	717.48	200.00	0.00	100.0%
TOTAL REVENUES: FUND RECEIPTS		115,868.58	107,982.86	332,451.77	308,355.00	1,155,420.00	28.7%
TOTAL FUND REVENUES		115,868.58	107,982.86	332,451.77	308,355.00	1,155,420.00	28.7%

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2023

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

ACCOUNT NUMBER	DESCRIPTION	JULY 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	1,387.28	1,593.45	3,744.24	3,181.92	20,313.00	18.4%
30-70-70-4010	SALARIES - PART TIME	1,499.11	2,204.88	4,024.89	4,779.40	0.00	-100.0%
30-70-70-4020	SALARIES - OVERTIME	420.52	515.52	905.07	1,073.87	6,120.00	14.7%
30-70-70-4040	PAYROLL TAXES	260.30	336.76	684.99	706.51	2,022.00	33.8%
30-70-70-4050	DEFERRED COMPENSATION	94.28	127.08	282.84	254.16	1,625.00	17.4%
30-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	123.19	239.88	366.89	719.64	3,453.00	10.6%
30-70-70-4061	LTD INSURANCE	13.75	10.06	34.35	30.02	185.00	18.5%
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)	(23.94)	(50.12)	(219.00)	10.9%
30-70-70-4070	UNEMPLOYMENT INSURANCE	14.56	15.98	36.02	34.83	116.00	31.0%
30-70-70-4080	WORKMANS COMP	52.56	52.02	157.68	156.06	631.00	24.9%
TOTAL EXPENSES: PERSONAL SERVICES		3,858.71	5,081.31	10,213.03	10,886.29	34,246.00	29.8%
CONTRACTUAL SERVICES							
30-70-72-4110	MAINTENANCE - VEHICLES	15.00	0.00	57.50	28.33	7,500.00	0.7%
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	7,480.00	0.00	7,480.00	6,645.00	75,000.00	9.9%
30-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	361.77	342.91	1,085.27	1,028.70	4,500.00	24.1%
30-70-72-4180	COMPUTERS - MGMT SERVICES	94.50	94.50	283.50	283.50	1,500.00	18.9%
30-70-72-4220	GENERAL INSURANCE	313.43	272.79	940.30	818.38	3,762.00	24.9%
30-70-72-4230	COMMUNICATIONS	0.00	54.53	108.52	163.37	1,000.00	10.8%
30-70-72-4240	WATER PURCHASES	69,312.40	64,688.59	180,162.70	165,119.71	625,000.00	28.8%
30-70-72-4260	UTILITIES	149.16	144.22	380.41	356.78	2,100.00	18.1%
30-70-72-4280	RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
30-70-72-4300	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.0%
30-70-72-4310	TRAINING	0.00	0.00	0.00	0.00	0.00	0.0%
30-70-72-4320	POSTAGE	503.84	448.33	1,444.94	1,389.98	5,700.00	25.3%
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	144.23	461.39	432.70	1,600.00	28.8%
30-70-72-4360	ENGINEERING SERVICES	2,910.00	1,622.50	6,540.00	5,854.00	30,000.00	21.8%
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	360.20	320.37	418.60	385.37	4,000.00	10.4%
30-70-72-4420	LICENSES, PERMITS & FEES	64.00	0.00	116.00	0.00	300.00	38.6%
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		81,718.11	68,132.97	199,479.13	183,585.27	769,885.00	25.9%
COMMODITIES							

DATE: 08/15/2023
 TIME: 12:00:54
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2023

PAGE: 21
 F-YR: 24

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

ACCOUNT NUMBER	DESCRIPTION	JULY 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	21.30	0.00	147.81	120.87	700.00	21.1%
30-70-74-4660	GASOLINE & OIL	176.40	328.29	563.95	1,096.48	3,500.00	16.1%
30-70-74-4680	OPERATING/MAINT. SUPPLIES	293.51	135.52	1,271.32	474.11	26,000.00	4.8%
30-70-74-4690	UNIFORMS	146.64	0.00	146.64	0.00	700.00	20.9%
30-70-74-4710	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMODITIES		637.85	463.81	2,129.72	1,691.46	30,900.00	6.8%
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	11,495.12	32,673.24	32,673.28	130,693.00	24.9%
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	11,495.12	32,673.24	32,673.28	130,693.00	24.9%
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	391.02	657.62	1,251.97	2,056.99	3,790.00	33.0%
TOTAL EXPENSES: DEBT SERVICE		391.02	657.62	1,251.97	2,056.99	121,654.00	1.0%
TOTAL EXPENSES: OPERATION AND MAINTENANCE		97,496.77	85,830.83	245,747.09	230,893.29	1,087,378.00	22.5%
TOTAL FUND EXPENSES		97,496.77	85,830.83	245,747.09	230,893.29	1,087,378.00	22.5%
TOTAL FUND REVENUES		115,868.58	107,982.86	332,451.77	308,355.00	1,155,420.00	28.7%
TOTAL FUND EXPENSES		97,496.77	85,830.83	245,747.09	230,893.29	1,087,378.00	22.5%
FUND SURPLUS (DEFICIT)		18,371.81	22,152.03	86,704.68	77,461.71	68,042.00	127.4%

DATE: 08/15/2023
 TIME: 12:00:54
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2023

PAGE: 22
 F-YR: 24

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

ACCOUNT NUMBER	DESCRIPTION	JULY 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%

DATE: 08/15/2023
 TIME: 12:00:54
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2023

PAGE: 23
 F-YR: 24

FUND: RESTRICTED RESERVES - DI&E
 DEPT: RESERVE ACCOUNT

ACCOUNT NUMBER	DESCRIPTION	JULY 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%

DATE: 08/15/2023
 TIME: 12:00:54
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2023

PAGE: 24
 F-YR: 24

FUND: SEWERAGE FUND
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	JULY 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	16,457.02	9,293.98	49,173.77	27,594.70	180,733.00	27.2%
35-01-55-3520	LATE CHARGES	169.99	80.94	329.11	253.18	1,200.00	27.4%
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		16,627.01	9,374.92	49,502.88	27,847.88	181,933.00	27.2%
OTHER REVENUES							
35-01-56-3810	INTEREST INCOME	67.92	115.01	215.61	356.70	750.00	28.7%
TOTAL REVENUES: OTHER REVENUES		67.92	115.01	215.61	356.70	750.00	28.7%
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		16,694.93	9,489.93	49,718.49	28,204.58	182,683.00	27.2%
TOTAL FUND REVENUES		16,694.93	9,489.93	49,718.49	28,204.58	182,683.00	27.2%

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2023

FUND: SEWERAGE FUND
 DEPT: OPERATION AND MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	JULY 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	809.26	929.52	2,184.18	1,856.13	11,849.00	18.4%
35-70-70-4010	SALARIES - PART TIME	166.57	244.99	447.22	531.04	0.00	-100.0%
35-70-70-4020	SALARIES - OVERTIME	28.03	516.77	524.38	1,033.69	5,021.00	10.4%
35-70-70-4040	PAYROLL TAXES	80.75	131.99	252.95	268.64	1,291.00	19.5%
35-70-70-4050	DEFERRED COMPENSATION	55.00	74.13	165.00	148.26	948.00	17.4%
35-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	71.85	139.93	213.97	419.78	2,014.00	10.6%
35-70-70-4061	LTD INSURANCE	8.02	5.86	20.01	17.51	118.00	16.9%
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)	(14.00)	(29.19)	(128.00)	10.9%
35-70-70-4070	UNEMPLOYMENT INSURANCE	2.47	1.78	4.86	3.87	68.00	7.1%
35-70-70-4080	WORKMANS COMP	35.04	34.68	105.12	104.04	421.00	24.9%
TOTAL EXPENSES: PERSONAL SERVICES		1,252.99	2,071.31	3,903.69	4,353.77	21,602.00	18.0%
CONTRACTUAL SERVICES							
35-70-72-4160	MAINTENANCE - UTILITY SYSTEM	5,235.00	0.00	5,630.00	0.00	40,000.00	14.0%
35-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	42.75	40.52	128.29	121.61	490.00	26.1%
35-70-72-4180	COMPUTERS - MMGT SERVICES	10.50	10.50	31.50	31.50	160.00	19.6%
35-70-72-4220	GENERAL INSURANCE	85.55	74.79	256.66	224.37	1,027.00	24.9%
35-70-72-4230	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
35-70-72-4250	WASTEWATER TREATMENT	8,305.09	4,354.96	24,822.39	12,833.23	80,000.00	31.0%
35-70-72-4260	UTILITIES	0.00	86.48	0.00	173.62	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	45.15	153.06	135.48	564.00	27.1%
35-70-72-4340	PRINTING SERVICES	17.09	16.03	51.25	48.08	164.00	31.2%
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	745.75	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		13,748.92	4,628.43	31,073.15	14,579.14	128,803.00	24.1%
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	3,700.55	628.38	3,739.53	10,952.03	46,434.00	8.0%
TOTAL EXPENSES: COMMODITIES		3,700.55	628.38	3,739.53	10,952.03	46,634.00	8.0%
OTHER EXPENSE							

DATE: 08/15/2023
 TIME: 12:00:54
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2023

PAGE: 26
 F-YR: 24

FUND: SEWERAGE FUND
 DEPT: OPERATION AND MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	JULY 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	2,054.34	6,748.50	6,748.50	26,994.00	25.0%
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	2,054.34	6,748.50	6,748.50	47,951.00	14.0%
TOTAL EXPENSES: OPERATION AND MAINTENANCE		20,951.96	9,382.46	45,464.87	36,633.44	244,990.00	18.5%
TOTAL FUND EXPENSES		20,951.96	9,382.46	45,464.87	36,633.44	244,990.00	18.5%
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		16,694.93	9,489.93	49,718.49	28,204.58	182,683.00	27.2%
TOTAL FUND EXPENSES		20,951.96	9,382.46	45,464.87	36,633.44	244,990.00	18.5%
FUND SURPLUS (DEFICIT)		(4,257.03)	107.47	4,253.62	(8,428.86)	(62,307.00)	-6.8%