

DATE: 07/13/2023
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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2023

PAGE: 1
 F-YR: 24

FUND: GENERAL FUND
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	430,335.24	416,684.00	473,731.79	470,534.26	900,516.00	52.6%
01-01-50-3040	SALES TAX	7,933.32	8,961.52	15,209.06	16,310.12	75,000.00	20.2%
01-01-50-3041	SALES TAX - NHMR	3,197.36	3,314.64	6,343.16	6,267.60	30,000.00	21.1%
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)	11,036.80	14,196.98	24,353.77	29,004.64	175,000.00	13.9%
TOTAL REVENUES: TAXES		452,502.72	443,157.14	519,637.78	522,116.62	1,180,516.00	44.0%
INTERGOVERNMENTAL							
01-01-51-3110	REPLACEMENT TAX (PPRT)	0.00	0.00	9,656.82	7,777.09	20,928.00	46.1%
01-01-51-3130	STATE INCOME TAX (LGDF)	36,252.97	29,969.86	113,566.65	136,890.39	499,456.00	22.7%
01-01-51-3140	CANNABIS TAX	395.87	446.71	783.45	891.44	5,753.00	13.6%
01-01-51-3150	LOCAL USE TAX	11,753.18	10,977.75	21,254.88	20,337.71	120,000.00	17.7%
TOTAL REVENUES: INTERGOVERNMENTAL		48,402.02	41,394.32	145,261.80	165,896.63	646,137.00	22.4%
LICENSES							
01-01-52-3210	VEHICLE PERMITS	2,380.00	6,100.00	14,989.50	17,797.50	85,000.00	17.6%
01-01-52-3220	ANIMAL LICENSES	560.00	790.00	2,040.00	1,945.00	7,500.00	27.2%
01-01-52-3230	FRANCHISE FEES	4,075.00	4,200.00	9,718.57	9,769.32	50,000.00	19.4%
01-01-52-3240	LIQUOR LICENSES	4,100.00	0.00	4,100.00	4,125.00	5,000.00	82.0%
TOTAL REVENUES: LICENSES		11,115.00	11,090.00	30,848.07	33,636.82	147,500.00	20.9%
PERMITS							
01-01-53-3300	BUILDING PERMITS	7,242.90	4,582.36	12,462.30	8,535.38	45,000.00	27.6%
01-01-53-3320	OTHER FEES/PERMITS	1,530.00	95.00	1,575.00	225.00	1,000.00	157.5%
TOTAL REVENUES: PERMITS		8,772.90	4,677.36	14,037.30	8,760.38	46,000.00	30.5%
FINES & FORFEITS							
01-01-54-3400	CIRCUIT COURT FINES	5,354.76	1,927.45	9,889.68	5,372.01	25,000.00	39.5%
01-01-54-3402	COURT SUPERVISION FEES	0.00	50.00	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	625.00	4,210.00	1,960.00	8,080.00	18,000.00	10.8%
01-01-54-3430	IMPOUND FEES/OTHER FINES	1,500.00	1,500.00	1,500.00	2,263.00	7,000.00	21.4%
TOTAL REVENUES: FINES & FORFEITS		7,479.76	7,687.45	13,349.68	15,765.01	50,400.00	26.4%

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 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2023

PAGE: 2
 F-YR: 24

FUND: GENERAL FUND
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	10,356.97	1,410.13	21,331.95	2,382.35	15,000.00	142.2%
TOTAL REVENUES: OTHER REVENUES		10,356.97	1,410.13	21,331.95	2,382.35	15,000.00	142.2%
MISCELLANEOUS							
01-01-57-3920	MISCELLANEOUS INCOME	140.00	165.00	215.00	180.00	0.00	100.0%
01-01-57-3930	EXPENSE REIMBURSEMENTS	0.00	176.00	512.84	176.00	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	2,114.48	2,569.64	3,639.37	4,387.84	18,000.00	20.2%
01-01-57-3950	ARPA/CARES ACT RELIEF FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		2,254.48	2,910.64	4,367.21	4,743.84	18,000.00	24.2%
TOTAL REVENUES: FUND RECEIPTS		540,883.85	512,327.04	748,833.79	753,301.65	2,103,553.00	35.5%
TOTAL FUND REVENUES		540,883.85	512,327.04	748,833.79	753,301.65	2,103,553.00	35.5%

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2023

FUND: GENERAL FUND
 DEPT: GENERAL & ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	9,203.45	5,649.23	12,271.27	8,473.85	79,763.00	15.3%
01-50-70-4010	SALARIES - PART TIME	2,934.49	1,243.89	4,043.66	2,129.76	23,426.00	17.2%
01-50-70-4020	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-50-70-4030	SALARIES - OFFICIALS	750.00	500.00	1,000.00	750.00	6,500.00	15.3%
01-50-70-4040	PAYROLL TAXES	1,024.39	583.70	1,363.97	887.52	8,391.00	16.2%
01-50-70-4050	DEFERRED COMPENSATION	736.32	451.94	981.76	677.91	6,381.00	15.3%
01-50-70-4060	HEALTH,LIFE,AD&D INSURANCE	18.50	18.50	37.00	37.00	0.00	-100.0%
01-50-70-4061	LTD INSURANCE	54.62	53.67	109.24	102.43	768.00	14.2%
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	24.95	9.01	34.38	15.44	144.00	23.8%
01-50-70-4080	WORKMANS COMP	52.77	52.23	105.54	104.46	634.00	16.6%
TOTAL EXPENSES: PERSONAL SERVICES		14,799.49	8,562.17	19,946.82	13,178.37	126,007.00	15.8%
CONTRACTUAL SERVICES							
01-50-72-4120	MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	0.0%
01-50-72-4170	MAINTENANCE-COMPUTER SOFTWARE	488.41	851.09	976.80	1,313.99	5,600.00	17.4%
01-50-72-4180	COMPUTERS-MMG T SERVICES	4,158.00	315.00	4,473.00	630.00	10,000.00	44.7%
01-50-72-4220	GENERAL INSURANCE	469.98	450.81	864.96	726.64	3,540.00	24.4%
01-50-72-4230	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-50-72-4270	STREET LIGHTING	563.03	524.03	563.03	524.03	5,000.00	11.2%
01-50-72-4290	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	600.00	0.0%
01-50-72-4300	AUTO ALLOWANCE	0.00	0.00	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	(1,019.40)	1,339.13	344.56	1,420.30	2,500.00	13.7%
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	1,410.65	2,072.60	1,410.65	2,072.60	3,000.00	47.0%
01-50-72-4351	PAYROLL SERVICES	254.27	145.82	335.81	218.73	2,300.00	14.6%
01-50-72-4360	ENGINEERING SERVICES	1,890.00	979.50	3,150.00	1,776.00	10,000.00	31.5%
01-50-72-4370	LEGAL SERVICES	522.50	1,406.00	3,600.50	2,895.00	15,000.00	24.0%
01-50-72-4380	OTHER PROF. SERVICES	5,002.80	3,749.76	6,663.00	6,103.96	55,000.00	12.1%
01-50-72-4410	CODIFICATION	3,355.00	452.76	3,355.00	452.76	3,250.00	103.2%
01-50-72-4420	LICENSES,PERMITS & FEES	0.00	0.00	0.00	0.00	2,000.00	0.0%
01-50-72-4430	DUES/MEMBERSHIPS	578.14	120.00	2,391.89	1,865.00	4,000.00	59.7%
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		17,673.38	12,406.50	28,129.20	19,999.01	138,891.00	20.2%

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 FOR 2 PERIODS ENDING JUNE 30, 2023

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

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	61.16	219.48	61.16	219.48	1,300.00	4.7%
01-50-74-4680	OPERATING/MAINT. SUPPLIES	81.42	67.85	81.42	67.85	3,000.00	2.7%
01-50-74-4710	PUBLICATIONS	0.00	0.00	0.00	0.00	1,075.00	0.0%
TOTAL EXPENSES: COMMODITIES		142.58	287.33	142.58	287.33	5,375.00	2.6%
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	0.00	0.00	0.00	313.50	2,000.00	0.0%
01-50-76-4820	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OTHER EXPENSE		0.00	0.00	0.00	313.50	2,300.00	0.0%
TOTAL EXPENSES: GENERAL & ADMINISTRATIVE		32,615.45	21,256.00	48,218.60	33,778.21	272,573.00	17.6%

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2023

FUND: GENERAL FUND
 DEPT: POLICE PROTECTION

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	77,265.15	41,858.60	97,945.32	61,735.98	591,569.00	16.5%
01-51-70-4010	SALARIES - PART TIME	16,521.62	4,902.50	20,004.25	7,051.19	117,781.00	16.9%
01-51-70-4020	SALARIES - OVERTIME	2,492.08	4,301.54	3,917.01	5,697.62	49,440.00	7.9%
01-51-70-4040	PAYROLL TAXES	7,678.48	4,042.73	9,982.18	6,038.42	58,047.00	17.1%
01-51-70-4050	DEFERRED COMPENSATION	4,493.86	2,339.36	5,965.28	3,509.04	47,326.00	12.6%
01-51-70-4060	HEALTH,LIFE,AD&D INSURANCE	10,894.28	15,400.43	21,788.56	32,923.58	177,471.00	12.2%
01-51-70-4061	LTD INSURANCE	405.76	396.62	810.35	787.05	4,173.00	19.4%
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	(660.19)	(1,143.64)	(1,691.50)	(2,859.10)	(16,564.00)	10.2%
01-51-70-4070	UNEMPLOYMENT INSURANCE	102.27	13.81	136.38	30.49	1,065.00	12.8%
01-51-70-4080	WORKMANS COMP	1,130.19	1,118.58	2,260.38	2,237.16	14,000.00	16.1%
TOTAL EXPENSES: PERSONAL SERVICES		120,323.50	73,230.53	161,118.21	117,151.43	1,044,308.00	15.4%
CONTRACTUAL SERVICES							
01-51-72-4110	MAINTENANCE - VEHICLES	622.37	702.21	622.37	783.21	12,000.00	5.1%
01-51-72-4120	MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	2,500.00	0.0%
01-51-72-4180	COMPUTERS-MMGT SERVICES	630.00	824.07	1,260.00	1,454.07	10,000.00	12.6%
01-51-72-4210	ANIMAL CONTROL	0.00	100.00	100.00	100.00	500.00	20.0%
01-51-72-4220	GENERAL INSURANCE	1,582.08	1,267.29	3,029.17	2,523.59	17,366.00	17.4%
01-51-72-4230	COMMUNICATIONS	510.00	1,020.00	1,020.00	1,020.00	8,000.00	12.7%
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	2,375.00	2,485.00	7,676.76	6,607.00	9,900.00	77.5%
01-51-72-4320	POSTAGE	19.44	28.82	35.64	43.30	600.00	5.9%
01-51-72-4330	ADVERTISING - LEGAL NOTICE	0.00	0.00	0.00	397.00	600.00	0.0%
01-51-72-4340	PRINTING SERVICES	0.00	0.00	0.00	0.00	1,500.00	0.0%
01-51-72-4370	LEGAL SERVICES	2,544.39	1,289.40	3,455.09	2,058.40	16,000.00	21.5%
01-51-72-4380	OTHER PROF. SERVICES	487.50	0.00	(2,110.50)	0.00	3,200.00	-65.9%
01-51-72-4430	DUES/MEMBERSHIPS	313.95	750.00	313.95	750.00	1,800.00	17.4%
01-51-72-4450	INTERGOVERNMENTAL SERVICE	6,957.20	7,667.29	13,914.40	15,334.58	97,000.00	14.3%
TOTAL EXPENSES: CONTRACTUAL SERVICES		16,041.93	16,134.08	29,316.88	31,071.15	181,466.00	16.1%
COMMODITIES							
01-51-74-4650	OFFICE SUPPLIES	61.16	150.04	61.16	150.04	2,500.00	2.4%
01-51-74-4660	GASOLINE & OIL	1,811.21	6,632.87	1,811.21	6,632.87	24,000.00	7.5%
01-51-74-4680	OPERATING/MAINT. SUPPLIES	0.00	18.29	0.00	90.67	3,100.00	0.0%
01-51-74-4690	UNIFORMS	291.69	142.56	291.69	142.56	6,000.00	4.8%
01-51-74-4700	FOOD	0.00	0.00	0.00	0.00	0.00	0.0%
01-51-74-4710	PUBLICATIONS	96.00	96.00	96.00	96.00	400.00	24.0%
TOTAL EXPENSES: COMMODITIES		2,260.06	7,039.76	2,260.06	7,112.14	36,000.00	6.2%
TOTAL EXPENSES: POLICE PROTECTION		138,625.49	96,404.37	192,695.15	155,334.72	1,261,774.00	15.2%

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

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	5,155.89	3,088.66	6,874.52	4,632.99	59,245.00	11.6%
01-52-70-4010	SALARIES - PART TIME	0.00	1,706.17	0.00	2,070.01	0.00	0.0%
01-52-70-4020	SALARIES - OVERTIME	28.04	25.78	56.08	51.56	918.00	6.1%
01-52-70-4040	PAYROLL TAXES	428.33	386.73	574.20	544.78	4,602.00	12.4%
01-52-70-4050	DEFERRED COMPENSATION	412.47	247.10	549.96	370.65	4,740.00	11.6%
01-52-70-4060	HEALTH,LIFE,AD&D INSURANCE	355.38	699.65	710.76	1,399.30	10,072.00	7.0%
01-52-70-4061	LTD INSURANCE	30.03	29.35	60.06	58.23	421.00	14.2%
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)	(57.73)	(120.78)	(640.00)	9.0%
01-52-70-4070	UNEMPLOYMENT INSURANCE	0.00	12.37	0.00	15.01	92.00	0.0%
01-52-70-4080	WORKMANS COMP	238.97	236.52	477.94	473.04	2,868.00	16.6%
TOTAL EXPENSES: PERSONAL SERVICES		6,626.02	6,384.02	9,245.79	9,494.79	82,318.00	11.2%
CONTRACTUAL SERVICES							
01-52-72-4110	MAINTENANCE - VEHICLES	507.33	28.33	507.33	28.33	7,500.00	6.7%
01-52-72-4120	MAINTENANCE - EQUIPMENT	50.47	0.00	50.47	0.00	1,200.00	4.2%
01-52-72-4220	GENERAL INSURANCE	248.87	218.86	497.75	437.72	2,987.00	16.6%
TOTAL EXPENSES: CONTRACTUAL SERVICES		806.67	247.19	1,055.55	466.05	11,687.00	9.0%
COMMODITIES							
01-52-74-4660	GASOLINE & OIL	387.56	768.21	387.56	768.21	3,500.00	11.0%
01-52-74-4680	OPERATING/MAINT. SUPPLIES	1,236.63	1,266.96	1,239.63	1,311.04	7,500.00	16.5%
01-52-74-4690	UNIFORMS	0.00	0.00	0.00	0.00	1,000.00	0.0%
TOTAL EXPENSES: COMMODITIES		1,624.19	2,035.17	1,627.19	2,079.25	12,000.00	13.5%
TOTAL EXPENSES: PARKS AND RECREATION		9,056.88	8,666.38	11,928.53	12,040.09	106,005.00	11.2%

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 DEPT: VILLAGE PROPERTY

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CONTRACTUAL SERVICES							
01-53-72-4100	MAINTENANCE - BUILDINGS	418.77	1,223.77	837.54	1,642.54	7,997.00	10.4%
01-53-72-4120	MAINTENANCE - EQUIPMENT	0.00	988.00	0.00	988.00	5,148.00	0.0%
01-53-72-4131	MAINTENANCE-OTHER	1,500.00	5,400.00	1,500.00	5,400.00	13,705.00	10.9%
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	2,118.44	2,037.79	12,711.00	16.6%
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		2,977.98	8,630.66	4,455.98	10,068.33	39,561.00	11.2%
COMMODITIES							
01-53-74-4680	OPERATING/MAINT. SUPPLIES	380.76	89.99	380.76	89.99	2,197.00	17.3%
TOTAL EXPENSES: COMMODITIES		380.76	89.99	380.76	89.99	2,197.00	17.3%
TOTAL EXPENSES: VILLAGE PROPERTY		3,358.74	8,720.65	4,836.74	10,158.32	41,758.00	11.5%

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2023

FUND: GENERAL FUND
 DEPT: STREETS & HIGHWAYS

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	6,776.31	4,059.39	9,035.08	6,089.09	77,864.00	11.6%
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	252.31	180.43	280.35	206.21	13,005.00	2.1%
01-54-70-4040	PAYROLL TAXES	579.92	348.45	770.96	518.97	6,951.00	11.0%
01-54-70-4050	DEFERRED COMPENSATION	542.10	324.74	722.80	487.11	6,229.00	11.6%
01-54-70-4060	HEALTH,LIFE,AD&D INSURANCE	467.07	919.54	934.14	1,839.08	13,237.00	7.0%
01-54-70-4061	LTD INSURANCE	39.45	38.57	78.90	76.53	636.00	12.4%
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)	(57.72)	(120.77)	(841.00)	6.8%
01-54-70-4070	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	121.00	0.0%
01-54-70-4080	WORKMANS COMP	242.46	239.97	484.92	479.94	2,910.00	16.6%
TOTAL EXPENSES: PERSONAL SERVICES		8,876.53	6,062.78	12,249.43	9,576.16	120,112.00	10.1%
CONTRACTUAL SERVICES							
01-54-72-4110	MAINTENANCE - VEHICLES	507.35	28.34	507.35	28.34	7,500.00	6.7%
01-54-72-4120	MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	2,500.00	0.0%
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	703.28	617.91	4,221.00	16.6%
01-54-72-4230	COMMUNICATIONS	108.52	108.84	108.52	108.84	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	9,891.00	1,493.50	14,151.00	9,899.00	15,000.00	94.3%
TOTAL EXPENSES: CONTRACTUAL SERVICES		10,858.55	1,939.63	15,470.15	10,654.09	54,981.00	28.1%
COMMODITIES							
01-54-74-4660	GASOLINE & OIL	387.55	768.21	387.55	768.21	3,500.00	11.0%
01-54-74-4680	OPERATING/MAINT. SUPPLIES	1,250.78	6,301.02	1,250.78	6,345.09	20,000.00	6.2%
01-54-74-4690	UNIFORMS	0.00	0.00	0.00	0.00	700.00	0.0%
01-54-74-4740	SNOW REMOVAL SUPPLIES	0.00	0.00	0.00	0.00	58,000.00	0.0%
TOTAL EXPENSES: COMMODITIES		1,638.33	7,069.23	1,638.33	7,113.30	82,200.00	1.9%
TOTAL EXPENSES: STREETS & HIGHWAYS		21,373.41	15,071.64	29,357.91	27,343.55	257,293.00	11.4%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2023

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

ACCOUNT NUMBER	DESCRIPTION	JUNE 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		205,029.97	150,119.04	287,036.93	238,654.89	2,103,403.00	13.6%
TOTAL FUND REVENUES		540,883.85	512,327.04	748,833.79	753,301.65	2,103,553.00	35.5%
TOTAL FUND EXPENSES		205,029.97	150,119.04	287,036.93	238,654.89	2,103,403.00	13.6%
FUND SURPLUS (DEFICIT)		335,853.88	362,208.00	461,796.86	514,646.76	150.00	7864.5%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2023

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FUND: MOTOR FUEL TAX FUND
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	11,607.67	11,121.26	23,026.38	23,608.25	136,563.00	16.8%
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		11,607.67	11,121.26	23,026.38	23,608.25	136,563.00	16.8%
OTHER REVENUES							
15-01-56-3810	INTEREST INCOME	537.92	17.50	1,010.17	20.49	1,000.00	101.0%
TOTAL REVENUES: OTHER REVENUES		537.92	17.50	1,010.17	20.49	1,000.00	101.0%
TOTAL REVENUES: FUND RECEIPTS		12,145.59	11,138.76	24,036.55	23,628.74	137,563.00	17.4%
TOTAL FUND REVENUES		12,145.59	11,138.76	24,036.55	23,628.74	137,563.00	17.4%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2023

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FUND: MOTOR FUEL TAX FUND
 DEPT: HIGHWAY & STREETS

ACCOUNT NUMBER	DESCRIPTION	JUNE 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 2 PERIODS ENDING JUNE 30, 2023

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

ACCOUNT NUMBER	DESCRIPTION	JUNE 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		12,145.59	11,138.76	24,036.55	23,628.74	137,563.00	17.4%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	161,500.00	0.0%
FUND SURPLUS (DEFICIT)		12,145.59	11,138.76	24,036.55	23,628.74	(23,937.00)	-100.4%

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2023

FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	1,750.00	0.00	1,050.00	0.00	2,000.00	52.5%
TOTAL REVENUES: FINES & FORFEITS		1,750.00	0.00	1,050.00	0.00	2,000.00	52.5%
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	8,000.00	0.00	8,000.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	8,000.00	0.00	8,000.00	164,000.00	0.0%
TOTAL REVENUES: FUND RECEIPTS		1,750.00	8,000.00	1,050.00	8,000.00	366,000.00	0.2%
TOTAL FUND REVENUES		1,750.00	8,000.00	1,050.00	8,000.00	366,000.00	0.2%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2023

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FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: GENERAL & ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	5,305.00	0.00	5,305.00	0.00	17,305.00	30.6%
TOTAL EXPENSES: CAPITAL OUTLAY		5,305.00	0.00	5,305.00	0.00	17,305.00	30.6%
TOTAL EXPENSES: GENERAL & ADMINISTRATIVE		5,305.00	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 2 PERIODS ENDING JUNE 30, 2023

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FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: POLICE PROTECTION

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	41,355.00	0.00	41,355.00	0.00	61,000.00	67.7%
17-51-86-5940	EQUIPMENT	0.00	11,855.54	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		41,355.00	11,855.54	53,210.54	11,855.54	130,426.00	40.7%
TOTAL EXPENSES: POLICE PROTECTION		41,355.00	11,855.54	53,210.54	11,855.54	130,426.00	40.7%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2023

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FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: PARKS AND RECREATION

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	120,286.00	0.00	120,286.00	0.00	133,000.00	90.4%
TOTAL EXPENSES: CAPITAL OUTLAY		120,286.00	0.00	120,286.00	0.00	148,000.00	81.2%
TOTAL EXPENSES: PARKS AND RECREATION		120,286.00	0.00	120,286.00	0.00	148,000.00	81.2%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2023

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FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: VILLAGE PROPERTY

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	0.00	0.00	80,000.00	0.0%
17-53-86-5920	OTHER IMPROVEMENTS	0.00	0.00	0.00	236.00	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		0.00	0.00	0.00	236.00	85,000.00	0.0%
TOTAL EXPENSES: VILLAGE PROPERTY		0.00	0.00	0.00	236.00	85,000.00	0.0%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2023

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FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: STREETS & HIGHWAYS

ACCOUNT NUMBER	DESCRIPTION	JUNE 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		166,946.00	11,855.54	178,801.54	12,091.54	851,731.00	20.9%
TOTAL FUND REVENUES		1,750.00	8,000.00	1,050.00	8,000.00	366,000.00	0.2%
TOTAL FUND EXPENSES		166,946.00	11,855.54	178,801.54	12,091.54	851,731.00	20.9%
FUND SURPLUS (DEFICIT)		(165,196.00)	(3,855.54)	(177,751.54)	(4,091.54)	(485,731.00)	36.5%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2023

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FUND: WATERWORKS-OPERATING & MAINT
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	98,769.54	92,913.96	191,343.03	178,616.35	1,026,620.00	18.6%
30-01-55-3501	WATER LOAN FEES	7,627.70	7,612.52	15,258.99	15,266.11	91,500.00	16.6%
30-01-55-3520	LATE CHARGES	2,533.02	1,097.64	4,307.31	2,230.22	11,000.00	39.1%
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	2,064.17	2,053.21	4,130.02	4,116.70	25,300.00	16.3%
TOTAL REVENUES: SERVICE CHARGES		110,994.43	103,677.33	215,039.35	200,229.38	1,154,420.00	18.6%
OTHER REVENUES							
30-01-56-3810	INTEREST INCOME	588.00	35.81	1,208.34	42.76	1,000.00	120.8%
TOTAL REVENUES: OTHER REVENUES		588.00	35.81	1,208.34	42.76	1,000.00	120.8%
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	0.00	0.00	335.50	0.00	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	335.50	100.00	0.00	100.0%
TOTAL REVENUES: FUND RECEIPTS		111,582.43	103,713.14	216,583.19	200,372.14	1,155,420.00	18.7%
TOTAL FUND REVENUES		111,582.43	103,713.14	216,583.19	200,372.14	1,155,420.00	18.7%

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2023

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

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	1,767.72	1,058.98	2,356.96	1,588.47	20,313.00	11.6%
30-70-70-4010	SALARIES - PART TIME	1,989.73	1,693.43	2,525.78	2,574.52	0.00	-100.0%
30-70-70-4020	SALARIES - OVERTIME	456.52	415.13	484.55	558.35	6,120.00	7.9%
30-70-70-4040	PAYROLL TAXES	332.26	247.42	424.69	369.75	2,022.00	21.0%
30-70-70-4050	DEFERRED COMPENSATION	141.42	84.72	188.56	127.08	1,625.00	11.6%
30-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	121.85	239.88	243.70	479.76	3,453.00	7.0%
30-70-70-4061	LTD INSURANCE	10.30	10.06	20.60	19.96	185.00	11.1%
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)	(17.10)	(35.80)	(219.00)	7.8%
30-70-70-4070	UNEMPLOYMENT INSURANCE	16.91	12.37	21.46	18.85	116.00	18.5%
30-70-70-4080	WORKMANS COMP	52.56	52.02	105.12	104.04	631.00	16.6%
TOTAL EXPENSES: PERSONAL SERVICES		4,882.43	3,799.69	6,354.32	5,804.98	34,246.00	18.5%
CONTRACTUAL SERVICES							
30-70-72-4110	MAINTENANCE - VEHICLES	42.50	28.33	42.50	28.33	7,500.00	0.5%
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	5,895.00	0.00	6,645.00	75,000.00	0.0%
30-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	361.77	342.91	723.50	685.79	4,500.00	16.0%
30-70-72-4180	COMPUTERS - MGMT SERVICES	94.50	94.50	189.00	189.00	1,500.00	12.6%
30-70-72-4220	GENERAL INSURANCE	313.43	272.79	626.87	545.59	3,762.00	16.6%
30-70-72-4230	COMMUNICATIONS	108.52	108.84	108.52	108.84	1,000.00	10.8%
30-70-72-4240	WATER PURCHASES	66,886.85	57,397.69	110,850.30	100,431.12	625,000.00	17.7%
30-70-72-4260	UTILITIES	231.25	212.56	231.25	212.56	2,100.00	11.0%
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	472.52	494.86	941.10	941.65	5,700.00	16.5%
30-70-72-4330	ADVERTISING-LEGAL NOTICES	0.00	0.00	0.00	0.00	200.00	0.0%
30-70-72-4340	PRINTING SERVICES	153.79	144.37	307.58	288.47	1,600.00	19.2%
30-70-72-4360	ENGINEERING SERVICES	2,580.00	3,228.50	3,630.00	4,231.50	30,000.00	12.1%
30-70-72-4370	LEGAL SERVICES	0.00	152.00	0.00	717.25	1,000.00	0.0%
30-70-72-4380	OTHER PROF. SERVICES	58.40	65.00	58.40	65.00	4,000.00	1.4%
30-70-72-4420	LICENSES, PERMITS & FEES	0.00	0.00	52.00	0.00	300.00	17.3%
30-70-72-4430	DUES	0.00	362.20	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		71,303.53	68,799.55	117,761.02	115,452.30	769,885.00	15.2%
COMMODITIES							

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VILLAGE OF SLEEPY HOLLOW
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 FOR 2 PERIODS ENDING JUNE 30, 2023

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

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	126.51	120.87	126.51	120.87	700.00	18.0%
30-70-74-4660	GASOLINE & OIL	387.55	768.19	387.55	768.19	3,500.00	11.0%
30-70-74-4680	OPERATING/MAINT. SUPPLIES	977.81	294.52	977.81	338.59	26,000.00	3.7%
30-70-74-4690	UNIFORMS	0.00	0.00	0.00	0.00	700.00	0.0%
30-70-74-4710	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMODITIES		1,491.87	1,183.58	1,491.87	1,227.65	30,900.00	4.8%
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	10,589.08	21,782.16	21,178.16	130,693.00	16.6%
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	10,589.08	21,782.16	21,178.16	130,693.00	16.6%
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	424.92	698.12	860.95	1,399.37	3,790.00	22.7%
TOTAL EXPENSES: DEBT SERVICE		424.92	698.12	860.95	1,399.37	121,654.00	0.7%
TOTAL EXPENSES: OPERATION AND MAINTENANCE		88,993.83	85,070.02	148,250.32	145,062.46	1,087,378.00	13.6%
TOTAL FUND EXPENSES		88,993.83	85,070.02	148,250.32	145,062.46	1,087,378.00	13.6%
TOTAL FUND REVENUES		111,582.43	103,713.14	216,583.19	200,372.14	1,155,420.00	18.7%
TOTAL FUND EXPENSES		88,993.83	85,070.02	148,250.32	145,062.46	1,087,378.00	13.6%
FUND SURPLUS (DEFICIT)		22,588.60	18,643.12	68,332.87	55,309.68	68,042.00	100.4%

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

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	JUNE 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	JUNE 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	16,935.35	9,112.69	32,716.75	18,300.72	180,733.00	18.1%
35-01-55-3520	LATE CHARGES	66.83	85.21	159.12	172.24	1,200.00	13.2%
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		17,002.18	9,197.90	32,875.87	18,472.96	181,933.00	18.0%
OTHER REVENUES							
35-01-56-3810	INTEREST INCOME	71.87	118.90	147.69	241.69	750.00	19.6%
TOTAL REVENUES: OTHER REVENUES		71.87	118.90	147.69	241.69	750.00	19.6%
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		17,074.05	9,316.80	33,023.56	18,714.65	182,683.00	18.0%
TOTAL FUND REVENUES		17,074.05	9,316.80	33,023.56	18,714.65	182,683.00	18.0%

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
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FUND: SEWERAGE FUND
 DEPT: OPERATION AND MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	1,031.19	617.74	1,374.92	926.61	11,849.00	11.6%
35-70-70-4010	SALARIES - PART TIME	221.09	188.15	280.65	286.05	0.00	-100.0%
35-70-70-4020	SALARIES - OVERTIME	284.18	181.85	496.35	516.92	5,021.00	9.8%
35-70-70-4040	PAYROLL TAXES	122.67	77.88	172.20	136.65	1,291.00	13.3%
35-70-70-4050	DEFERRED COMPENSATION	82.50	49.42	110.00	74.13	948.00	11.6%
35-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	71.07	139.92	142.12	279.85	2,014.00	7.0%
35-70-70-4061	LTD INSURANCE	5.99	5.87	11.99	11.65	118.00	10.1%
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)	(10.00)	(20.85)	(128.00)	7.8%
35-70-70-4070	UNEMPLOYMENT INSURANCE	1.88	1.37	2.39	2.09	68.00	3.5%
35-70-70-4080	WORKMANS COMP	35.04	34.68	70.08	69.36	421.00	16.6%
TOTAL EXPENSES: PERSONAL SERVICES		1,851.61	1,288.54	2,650.70	2,282.46	21,602.00	12.2%
CONTRACTUAL SERVICES							
35-70-72-4160	MAINTENANCE - UTILITY SYSTEM	395.00	0.00	395.00	0.00	40,000.00	0.9%
35-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	42.75	40.52	85.54	81.09	490.00	17.4%
35-70-72-4180	COMPUTERS - MMGT SERVICES	10.50	10.50	21.00	21.00	160.00	13.1%
35-70-72-4220	GENERAL INSURANCE	85.55	74.79	171.11	149.58	1,027.00	16.6%
35-70-72-4230	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
35-70-72-4250	WASTEWATER TREATMENT	8,629.10	4,206.96	16,517.30	8,478.27	80,000.00	20.6%
35-70-72-4260	UTILITIES	0.00	87.14	0.00	87.14	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	50.06	45.23	100.12	90.33	564.00	17.7%
35-70-72-4340	PRINTING SERVICES	17.08	16.04	34.16	32.05	164.00	20.8%
35-70-72-4360	ENGINEERING SERVICES	0.00	265.50	0.00	265.50	456.00	0.0%
35-70-72-4370	LEGAL SERVICES	0.00	646.00	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		9,230.04	5,392.68	17,324.23	9,950.71	128,803.00	13.4%
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	38.98	10,323.65	38.98	10,323.65	46,434.00	0.0%
TOTAL EXPENSES: COMMODITIES		38.98	10,323.65	38.98	10,323.65	46,634.00	0.0%
OTHER EXPENSE							

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FUND: SEWERAGE FUND
 DEPT: OPERATION AND MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	2,347.08	4,499.00	4,694.16	26,994.00	16.6%
35-70-88-6260	TRANSFER TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: NON OPERATING EXPENSE		2,249.50	2,347.08	4,499.00	4,694.16	47,951.00	9.3%
TOTAL EXPENSES: OPERATION AND MAINTENANCE		13,370.13	19,351.95	24,512.91	27,250.98	244,990.00	10.0%
TOTAL FUND EXPENSES		13,370.13	19,351.95	24,512.91	27,250.98	244,990.00	10.0%
TOTAL FUND REVENUES		17,074.05	9,316.80	33,023.56	18,714.65	182,683.00	18.0%
TOTAL FUND EXPENSES		13,370.13	19,351.95	24,512.91	27,250.98	244,990.00	10.0%
FUND SURPLUS (DEFICIT)		3,703.92	(10,035.15)	8,510.65	(8,536.33)	(62,307.00)	-13.6%