

DATE: 06/20/2023
 TIME: 13:15:25
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2023

PAGE: 1
 F-YR: 24

FUND: GENERAL FUND
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	MAY 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	43,396.55	53,850.26	43,396.55	53,850.26	900,516.00	4.8%
01-01-50-3040	SALES TAX	7,275.74	7,348.60	7,275.74	7,348.60	75,000.00	9.7%
01-01-50-3041	SALES TAX - NHMR	3,145.80	2,952.96	3,145.80	2,952.96	30,000.00	10.4%
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)	13,316.97	14,807.66	13,316.97	14,807.66	175,000.00	7.6%
TOTAL REVENUES: TAXES		67,135.06	78,959.48	67,135.06	78,959.48	1,180,516.00	5.6%
INTERGOVERNMENTAL							
01-01-51-3110	REPLACEMENT TAX (PPRT)	9,656.82	7,777.09	9,656.82	7,777.09	20,928.00	46.1%
01-01-51-3130	STATE INCOME TAX (LGDF)	77,313.68	106,920.53	77,313.68	106,920.53	499,456.00	15.4%
01-01-51-3140	CANNABIS TAX	387.58	444.73	387.58	444.73	5,753.00	6.7%
01-01-51-3150	LOCAL USE TAX	9,501.70	9,359.96	9,501.70	9,359.96	120,000.00	7.9%
TOTAL REVENUES: INTERGOVERNMENTAL		96,859.78	124,502.31	96,859.78	124,502.31	646,137.00	14.9%
LICENSES							
01-01-52-3210	VEHICLE PERMITS	12,609.50	11,697.50	12,609.50	11,697.50	85,000.00	14.8%
01-01-52-3220	ANIMAL LICENSES	1,480.00	1,155.00	1,480.00	1,155.00	7,500.00	19.7%
01-01-52-3230	FRANCHISE FEES	5,643.57	5,569.32	5,643.57	5,569.32	50,000.00	11.2%
01-01-52-3240	LIQUOR LICENSES	0.00	4,125.00	0.00	4,125.00	5,000.00	0.0%
TOTAL REVENUES: LICENSES		19,733.07	22,546.82	19,733.07	22,546.82	147,500.00	13.3%
PERMITS							
01-01-53-3300	BUILDING PERMITS	5,219.40	3,953.02	5,219.40	3,953.02	45,000.00	11.5%
01-01-53-3320	OTHER FEES/PERMITS	45.00	130.00	45.00	130.00	1,000.00	4.5%
TOTAL REVENUES: PERMITS		5,264.40	4,083.02	5,264.40	4,083.02	46,000.00	11.4%
FINES & FORFEITS							
01-01-54-3400	CIRCUIT COURT FINES	4,534.92	3,444.56	4,534.92	3,444.56	25,000.00	18.1%
01-01-54-3402	COURT SUPERVISION FEES	0.00	0.00	0.00	0.00	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	1,335.00	3,870.00	1,335.00	3,870.00	18,000.00	7.4%
01-01-54-3430	IMPOUND FEES/OTHER FINES	0.00	763.00	0.00	763.00	7,000.00	0.0%
TOTAL REVENUES: FINES & FORFEITS		5,869.92	8,077.56	5,869.92	8,077.56	50,400.00	11.6%

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 FOR 1 PERIODS ENDING MAY 31, 2023

PAGE: 2
 F-YR: 24

FUND: GENERAL FUND
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	MAY 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	10,974.98	972.22	10,974.98	972.22	15,000.00	73.1%
TOTAL REVENUES: OTHER REVENUES		10,974.98	972.22	10,974.98	972.22	15,000.00	73.1%
MISCELLANEOUS							
01-01-57-3920	MISCELLANEOUS INCOME	75.00	15.00	75.00	15.00	0.00	100.0%
01-01-57-3930	EXPENSE REIMBURSEMENTS	512.84	0.00	512.84	0.00	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	1,524.89	1,818.20	1,524.89	1,818.20	18,000.00	8.4%
01-01-57-3950	ARPA/CARES ACT RELIEF FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		2,112.73	1,833.20	2,112.73	1,833.20	18,000.00	11.7%
TOTAL REVENUES: FUND RECEIPTS		207,949.94	240,974.61	207,949.94	240,974.61	2,103,553.00	9.8%
TOTAL FUND REVENUES		207,949.94	240,974.61	207,949.94	240,974.61	2,103,553.00	9.8%

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2023

FUND: GENERAL FUND
 DEPT: GENERAL & ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	MAY 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	3,067.82	2,824.62	3,067.82	2,824.62	79,763.00	3.8%
01-50-70-4010	SALARIES - PART TIME	1,109.17	885.87	1,109.17	885.87	23,426.00	4.7%
01-50-70-4020	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-50-70-4030	SALARIES - OFFICIALS	250.00	250.00	250.00	250.00	6,500.00	3.8%
01-50-70-4040	PAYROLL TAXES	339.58	303.82	339.58	303.82	8,391.00	4.0%
01-50-70-4050	DEFERRED COMPENSATION	245.44	225.97	245.44	225.97	6,381.00	3.8%
01-50-70-4060	HEALTH,LIFE,AD&D INSURANCE	18.50	18.50	18.50	18.50	0.00	-100.0%
01-50-70-4061	LTD INSURANCE	54.62	48.76	54.62	48.76	768.00	7.1%
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	9.43	6.43	9.43	6.43	144.00	6.5%
01-50-70-4080	WORKMANS COMP	52.77	52.23	52.77	52.23	634.00	8.3%
TOTAL EXPENSES: PERSONAL SERVICES		5,147.33	4,616.20	5,147.33	4,616.20	126,007.00	4.0%
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	488.39	462.90	488.39	462.90	5,600.00	8.7%
01-50-72-4180	COMPUTERS-MMG T SERVICES	315.00	315.00	315.00	315.00	10,000.00	3.1%
01-50-72-4220	GENERAL INSURANCE	394.98	275.83	394.98	275.83	3,540.00	11.1%
01-50-72-4230	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-50-72-4270	STREET LIGHTING	0.00	0.00	0.00	0.00	5,000.00	0.0%
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	1,363.96	81.17	1,363.96	81.17	2,500.00	54.5%
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	0.00	0.00	3,000.00	0.0%
01-50-72-4351	PAYROLL SERVICES	81.54	72.91	81.54	72.91	2,300.00	3.5%
01-50-72-4360	ENGINEERING SERVICES	1,800.00	796.50	1,800.00	796.50	10,000.00	18.0%
01-50-72-4370	LEGAL SERVICES	3,078.00	1,489.00	3,078.00	1,489.00	15,000.00	20.5%
01-50-72-4380	OTHER PROF. SERVICES	1,680.00	2,354.20	1,680.00	2,354.20	55,000.00	3.0%
01-50-72-4410	CODIFICATION	0.00	0.00	0.00	0.00	3,250.00	0.0%
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	1,813.75	1,745.00	1,813.75	1,745.00	4,000.00	45.3%
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		11,015.62	7,592.51	11,015.62	7,592.51	138,891.00	7.9%

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 FOR 1 PERIODS ENDING MAY 31, 2023

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

ACCOUNT NUMBER	DESCRIPTION	MAY 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	0.00	0.00	0.00	1,300.00	0.0%
01-50-74-4680	OPERATING/MAINT. SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	0.0%
01-50-74-4710	PUBLICATIONS	0.00	0.00	0.00	0.00	1,075.00	0.0%
TOTAL EXPENSES: COMMODITIES		0.00	0.00	0.00	0.00	5,375.00	0.0%
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	313.50	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	313.50	0.00	313.50	2,300.00	0.0%
TOTAL EXPENSES: GENERAL & ADMINISTRATIVE		16,162.95	12,522.21	16,162.95	12,522.21	272,573.00	5.9%

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2023

FUND: GENERAL FUND
 DEPT: POLICE PROTECTION

ACCOUNT NUMBER	DESCRIPTION	MAY 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	20,680.17	19,877.38	20,680.17	19,877.38	591,569.00	3.4%
01-51-70-4010	SALARIES - PART TIME	3,482.63	2,148.69	3,482.63	2,148.69	117,781.00	2.9%
01-51-70-4020	SALARIES - OVERTIME	1,424.93	1,396.08	1,424.93	1,396.08	49,440.00	2.8%
01-51-70-4040	PAYROLL TAXES	2,303.70	1,995.69	2,303.70	1,995.69	58,047.00	3.9%
01-51-70-4050	DEFERRED COMPENSATION	1,471.42	1,169.68	1,471.42	1,169.68	47,326.00	3.1%
01-51-70-4060	HEALTH,LIFE,AD&D INSURANCE	10,894.28	17,523.15	10,894.28	17,523.15	177,471.00	6.1%
01-51-70-4061	LTD INSURANCE	404.59	390.43	404.59	390.43	4,173.00	9.6%
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	(1,031.31)	(1,715.46)	(1,031.31)	(1,715.46)	(16,564.00)	6.2%
01-51-70-4070	UNEMPLOYMENT INSURANCE	34.11	16.68	34.11	16.68	1,065.00	3.2%
01-51-70-4080	WORKMANS COMP	1,130.19	1,118.58	1,130.19	1,118.58	14,000.00	8.0%
TOTAL EXPENSES: PERSONAL SERVICES		40,794.71	43,920.90	40,794.71	43,920.90	1,044,308.00	3.9%
CONTRACTUAL SERVICES							
01-51-72-4110	MAINTENANCE - VEHICLES	0.00	81.00	0.00	81.00	12,000.00	0.0%
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	630.00	630.00	630.00	10,000.00	6.3%
01-51-72-4210	ANIMAL CONTROL	100.00	0.00	100.00	0.00	500.00	20.0%
01-51-72-4220	GENERAL INSURANCE	1,447.09	1,256.30	1,447.09	1,256.30	17,366.00	8.3%
01-51-72-4230	COMMUNICATIONS	510.00	0.00	510.00	0.00	8,000.00	6.3%
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	5,301.76	4,122.00	5,301.76	4,122.00	9,900.00	53.5%
01-51-72-4320	POSTAGE	16.20	14.48	16.20	14.48	600.00	2.7%
01-51-72-4330	ADVERTISING - LEGAL NOTICE	0.00	397.00	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	910.70	769.00	910.70	769.00	16,000.00	5.6%
01-51-72-4380	OTHER PROF. SERVICES	(2,598.00)	0.00	(2,598.00)	0.00	3,200.00	-81.1%
01-51-72-4430	DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	1,800.00	0.0%
01-51-72-4450	INTERGOVERNMENTAL SERVICE	6,957.20	7,667.29	6,957.20	7,667.29	97,000.00	7.1%
TOTAL EXPENSES: CONTRACTUAL SERVICES		13,274.95	14,937.07	13,274.95	14,937.07	181,466.00	7.3%
COMMODITIES							
01-51-74-4650	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	0.0%
01-51-74-4660	GASOLINE & OIL	0.00	0.00	0.00	0.00	24,000.00	0.0%
01-51-74-4680	OPERATING/MAINT. SUPPLIES	0.00	72.38	0.00	72.38	3,100.00	0.0%
01-51-74-4690	UNIFORMS	0.00	0.00	0.00	0.00	6,000.00	0.0%
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	0.00	0.00	400.00	0.0%
TOTAL EXPENSES: COMMODITIES		0.00	72.38	0.00	72.38	36,000.00	0.0%
TOTAL EXPENSES: POLICE PROTECTION		54,069.66	58,930.35	54,069.66	58,930.35	1,261,774.00	4.2%

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

ACCOUNT NUMBER	DESCRIPTION	MAY 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	1,718.63	1,544.33	1,718.63	1,544.33	59,245.00	2.9%
01-52-70-4010	SALARIES - PART TIME	0.00	363.84	0.00	363.84	0.00	0.0%
01-52-70-4020	SALARIES - OVERTIME	28.04	25.78	28.04	25.78	918.00	3.0%
01-52-70-4040	PAYROLL TAXES	145.87	158.05	145.87	158.05	4,602.00	3.1%
01-52-70-4050	DEFERRED COMPENSATION	137.49	123.55	137.49	123.55	4,740.00	2.9%
01-52-70-4060	HEALTH,LIFE,AD&D INSURANCE	355.38	699.65	355.38	699.65	10,072.00	3.5%
01-52-70-4061	LTD INSURANCE	30.03	28.88	30.03	28.88	421.00	7.1%
01-52-70-4062	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-52-70-4063	HEALTH INS PR DEDUCTIONS	(34.64)	(72.47)	(34.64)	(72.47)	(640.00)	5.4%
01-52-70-4070	UNEMPLOYMENT INSURANCE	0.00	2.64	0.00	2.64	92.00	0.0%
01-52-70-4080	WORKMANS COMP	238.97	236.52	238.97	236.52	2,868.00	8.3%
TOTAL EXPENSES: PERSONAL SERVICES		2,619.77	3,110.77	2,619.77	3,110.77	82,318.00	3.1%
CONTRACTUAL SERVICES							
01-52-72-4110	MAINTENANCE - VEHICLES	0.00	0.00	0.00	0.00	7,500.00	0.0%
01-52-72-4120	MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	1,200.00	0.0%
01-52-72-4220	GENERAL INSURANCE	248.88	218.86	248.88	218.86	2,987.00	8.3%
TOTAL EXPENSES: CONTRACTUAL SERVICES		248.88	218.86	248.88	218.86	11,687.00	2.1%
COMMODITIES							
01-52-74-4660	GASOLINE & OIL	0.00	0.00	0.00	0.00	3,500.00	0.0%
01-52-74-4680	OPERATING/MAINT. SUPPLIES	3.00	44.08	3.00	44.08	7,500.00	0.0%
01-52-74-4690	UNIFORMS	0.00	0.00	0.00	0.00	1,000.00	0.0%
TOTAL EXPENSES: COMMODITIES		3.00	44.08	3.00	44.08	12,000.00	0.0%
TOTAL EXPENSES: PARKS AND RECREATION		2,871.65	3,373.71	2,871.65	3,373.71	106,005.00	2.7%

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FUND: GENERAL FUND
 DEPT: VILLAGE PROPERTY

ACCOUNT NUMBER	DESCRIPTION	MAY 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	418.77	418.77	418.77	7,997.00	5.2%
01-53-72-4120	MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	5,148.00	0.0%
01-53-72-4131	MAINTENANCE-OTHER	0.00	0.00	0.00	0.00	13,705.00	0.0%
01-53-72-4200	WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.0%
01-53-72-4220	GENERAL INSURANCE	1,059.23	1,018.90	1,059.23	1,018.90	12,711.00	8.3%
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		1,478.00	1,437.67	1,478.00	1,437.67	39,561.00	3.7%
COMMODITIES							
01-53-74-4680	OPERATING/MAINT. SUPPLIES	0.00	0.00	0.00	0.00	2,197.00	0.0%
TOTAL EXPENSES: COMMODITIES		0.00	0.00	0.00	0.00	2,197.00	0.0%
TOTAL EXPENSES: VILLAGE PROPERTY		1,478.00	1,437.67	1,478.00	1,437.67	41,758.00	3.5%

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2023

FUND: GENERAL FUND
 DEPT: STREETS & HIGHWAYS

ACCOUNT NUMBER	DESCRIPTION	MAY 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	2,258.77	2,029.70	2,258.77	2,029.70	77,864.00	2.9%
01-54-70-4010	SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-54-70-4020	SALARIES - OVERTIME	28.04	25.78	28.04	25.78	13,005.00	0.2%
01-54-70-4040	PAYROLL TAXES	191.04	170.52	191.04	170.52	6,951.00	2.7%
01-54-70-4050	DEFERRED COMPENSATION	180.70	162.37	180.70	162.37	6,229.00	2.9%
01-54-70-4060	HEALTH,LIFE,AD&D INSURANCE	467.07	919.54	467.07	919.54	13,237.00	3.5%
01-54-70-4061	LTD INSURANCE	39.45	37.96	39.45	37.96	636.00	6.2%
01-54-70-4062	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-54-70-4063	HEALTH INS PR DEDUCTIONS	(34.63)	(72.46)	(34.63)	(72.46)	(841.00)	4.1%
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	242.46	239.97	2,910.00	8.3%
TOTAL EXPENSES: PERSONAL SERVICES		3,372.90	3,513.38	3,372.90	3,513.38	120,112.00	2.8%
CONTRACTUAL SERVICES							
01-54-72-4110	MAINTENANCE - VEHICLES	0.00	0.00	0.00	0.00	7,500.00	0.0%
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	351.60	308.96	351.60	308.96	4,221.00	8.3%
01-54-72-4230	COMMUNICATIONS	0.00	0.00	0.00	0.00	760.00	0.0%
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	4,260.00	8,405.50	4,260.00	8,405.50	15,000.00	28.4%
TOTAL EXPENSES: CONTRACTUAL SERVICES		4,611.60	8,714.46	4,611.60	8,714.46	54,981.00	8.3%
COMMODITIES							
01-54-74-4660	GASOLINE & OIL	0.00	0.00	0.00	0.00	3,500.00	0.0%
01-54-74-4680	OPERATING/MAINT. SUPPLIES	0.00	44.07	0.00	44.07	20,000.00	0.0%
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		0.00	44.07	0.00	44.07	82,200.00	0.0%
TOTAL EXPENSES: STREETS & HIGHWAYS		7,984.50	12,271.91	7,984.50	12,271.91	257,293.00	3.1%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2023

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FUND: GENERAL FUND
 DEPT: TRANSFERS TO OTHER FUNDS

ACCOUNT NUMBER	DESCRIPTION	MAY 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		82,566.76	88,535.85	82,566.76	88,535.85	2,103,403.00	3.9%
TOTAL FUND REVENUES		207,949.94	240,974.61	207,949.94	240,974.61	2,103,553.00	9.8%
TOTAL FUND EXPENSES		82,566.76	88,535.85	82,566.76	88,535.85	2,103,403.00	3.9%
FUND SURPLUS (DEFICIT)		125,383.18	152,438.76	125,383.18	152,438.76	150.00	3588.7%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2023

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FUND: MOTOR FUEL TAX FUND
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	MAY 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	11,418.71	12,486.99	11,418.71	12,486.99	136,563.00	8.3%
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		11,418.71	12,486.99	11,418.71	12,486.99	136,563.00	8.3%
OTHER REVENUES							
15-01-56-3810	INTEREST INCOME	472.25	2.99	472.25	2.99	1,000.00	47.2%
TOTAL REVENUES: OTHER REVENUES		472.25	2.99	472.25	2.99	1,000.00	47.2%
TOTAL REVENUES: FUND RECEIPTS		11,890.96	12,489.98	11,890.96	12,489.98	137,563.00	8.6%
TOTAL FUND REVENUES		11,890.96	12,489.98	11,890.96	12,489.98	137,563.00	8.6%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2023

PAGE: 13
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FUND: MOTOR FUEL TAX FUND
 DEPT: HIGHWAY & STREETS

ACCOUNT NUMBER	DESCRIPTION	MAY 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 1 PERIODS ENDING MAY 31, 2023

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

ACCOUNT NUMBER	DESCRIPTION	MAY 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		11,890.96	12,489.98	11,890.96	12,489.98	137,563.00	8.6%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	161,500.00	0.0%
FUND SURPLUS (DEFICIT)		11,890.96	12,489.98	11,890.96	12,489.98	(23,937.00)	-49.6%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2023

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FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	MAY 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	(700.00)	0.00	(700.00)	0.00	2,000.00	-35.0%
TOTAL REVENUES: FINES & FORFEITS		(700.00)	0.00	(700.00)	0.00	2,000.00	-35.0%
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	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	164,000.00	0.0%
TOTAL REVENUES: FUND RECEIPTS		(700.00)	0.00	(700.00)	0.00	366,000.00	-0.1%
TOTAL FUND REVENUES		(700.00)	0.00	(700.00)	0.00	366,000.00	-0.1%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2023

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FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: GENERAL & ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	MAY 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	0.00	0.00	17,305.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	17,305.00	0.0%
TOTAL EXPENSES: GENERAL & ADMINISTRATIVE		0.00	0.00	0.00	0.00	17,305.00	0.0%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2023

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FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: POLICE PROTECTION

ACCOUNT NUMBER	DESCRIPTION	MAY 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	0.00	0.00	61,000.00	0.0%
17-51-86-5940	EQUIPMENT	11,855.54	0.00	11,855.54	0.00	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		11,855.54	0.00	11,855.54	0.00	130,426.00	9.0%
TOTAL EXPENSES: POLICE PROTECTION		11,855.54	0.00	11,855.54	0.00	130,426.00	9.0%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2023

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FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: PARKS AND RECREATION

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
CAPITAL OUTLAY							
17-52-86-5920	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	15,000.00	0.0%
17-52-86-5940	EQUIPMENT	0.00	0.00	0.00	0.00	133,000.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	148,000.00	0.0%
TOTAL EXPENSES: PARKS AND RECREATION		0.00	0.00	0.00	0.00	148,000.00	0.0%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2023

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FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: VILLAGE PROPERTY

ACCOUNT NUMBER	DESCRIPTION	MAY 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	236.00	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	236.00	0.00	236.00	85,000.00	0.0%
TOTAL EXPENSES: VILLAGE PROPERTY		0.00	236.00	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 1 PERIODS ENDING MAY 31, 2023

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FUND: FIVE YEAR CAPITAL IMPROVEMENT
 DEPT: STREETS & HIGHWAYS

ACCOUNT NUMBER	DESCRIPTION	MAY 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		11,855.54	236.00	11,855.54	236.00	851,731.00	1.3%
TOTAL FUND REVENUES		(700.00)	0.00	(700.00)	0.00	366,000.00	-0.1%
TOTAL FUND EXPENSES		11,855.54	236.00	11,855.54	236.00	851,731.00	1.3%
FUND SURPLUS (DEFICIT)		(12,555.54)	(236.00)	(12,555.54)	(236.00)	(485,731.00)	2.5%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2023

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FUND: WATERWORKS-OPERATING & MAINT
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	MAY 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	92,573.49	85,702.39	92,573.49	85,702.39	1,026,620.00	9.0%
30-01-55-3501	WATER LOAN FEES	7,631.29	7,653.59	7,631.29	7,653.59	91,500.00	8.3%
30-01-55-3520	LATE CHARGES	1,774.29	1,132.58	1,774.29	1,132.58	11,000.00	16.1%
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	2,065.85	2,063.49	2,065.85	2,063.49	25,300.00	8.1%
TOTAL REVENUES: SERVICE CHARGES		104,044.92	96,552.05	104,044.92	96,552.05	1,154,420.00	9.0%
OTHER REVENUES							
30-01-56-3810	INTEREST INCOME	620.34	6.95	620.34	6.95	1,000.00	62.0%
TOTAL REVENUES: OTHER REVENUES		620.34	6.95	620.34	6.95	1,000.00	62.0%
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	100.00	0.00	0.0%
30-01-57-3930	EXPENSE REIMBURSEMENTS	335.50	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		335.50	100.00	335.50	100.00	0.00	100.0%
TOTAL REVENUES: FUND RECEIPTS		105,000.76	96,659.00	105,000.76	96,659.00	1,155,420.00	9.0%
TOTAL FUND REVENUES		105,000.76	96,659.00	105,000.76	96,659.00	1,155,420.00	9.0%

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2023

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

ACCOUNT NUMBER	DESCRIPTION	MAY 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	589.24	529.49	589.24	529.49	20,313.00	2.9%
30-70-70-4010	SALARIES - PART TIME	536.05	881.09	536.05	881.09	0.00	-100.0%
30-70-70-4020	SALARIES - OVERTIME	28.03	143.22	28.03	143.22	6,120.00	0.4%
30-70-70-4040	PAYROLL TAXES	92.43	122.33	92.43	122.33	2,022.00	4.5%
30-70-70-4050	DEFERRED COMPENSATION	47.14	42.36	47.14	42.36	1,625.00	2.9%
30-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	121.85	239.88	121.85	239.88	3,453.00	3.5%
30-70-70-4061	LTD INSURANCE	10.30	9.90	10.30	9.90	185.00	5.5%
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	(10.26)	(21.48)	(10.26)	(21.48)	(219.00)	4.6%
30-70-70-4070	UNEMPLOYMENT INSURANCE	4.55	6.48	4.55	6.48	116.00	3.9%
30-70-70-4080	WORKMANS COMP	52.56	52.02	52.56	52.02	631.00	8.3%
TOTAL EXPENSES: PERSONAL SERVICES		1,471.89	2,005.29	1,471.89	2,005.29	34,246.00	4.2%
CONTRACTUAL SERVICES							
30-70-72-4110	MAINTENANCE - VEHICLES	0.00	0.00	0.00	0.00	7,500.00	0.0%
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	750.00	0.00	750.00	75,000.00	0.0%
30-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	361.73	342.88	361.73	342.88	4,500.00	8.0%
30-70-72-4180	COMPUTERS - MGMT SERVICES	94.50	94.50	94.50	94.50	1,500.00	6.3%
30-70-72-4220	GENERAL INSURANCE	313.44	272.80	313.44	272.80	3,762.00	8.3%
30-70-72-4230	COMMUNICATIONS	0.00	0.00	0.00	0.00	1,000.00	0.0%
30-70-72-4240	WATER PURCHASES	43,963.45	43,033.43	43,963.45	43,033.43	625,000.00	7.0%
30-70-72-4260	UTILITIES	0.00	0.00	0.00	0.00	2,100.00	0.0%
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	468.58	446.79	468.58	446.79	5,700.00	8.2%
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	144.10	153.79	144.10	1,600.00	9.6%
30-70-72-4360	ENGINEERING SERVICES	1,050.00	1,003.00	1,050.00	1,003.00	30,000.00	3.5%
30-70-72-4370	LEGAL SERVICES	0.00	565.25	0.00	565.25	1,000.00	0.0%
30-70-72-4380	OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	4,000.00	0.0%
30-70-72-4420	LICENSES, PERMITS & FEES	52.00	0.00	52.00	0.00	300.00	17.3%
30-70-72-4430	DUES	0.00	0.00	0.00	0.00	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		46,457.49	46,652.75	46,457.49	46,652.75	769,885.00	6.0%
COMMODITIES							

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2023

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

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
COMMODITIES							
30-70-74-4650	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	700.00	0.0%
30-70-74-4660	GASOLINE & OIL	0.00	0.00	0.00	0.00	3,500.00	0.0%
30-70-74-4680	OPERATING/MAINT. SUPPLIES	0.00	44.07	0.00	44.07	26,000.00	0.0%
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		0.00	44.07	0.00	44.07	30,900.00	0.0%
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	10,891.08	10,589.08	130,693.00	8.3%
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	10,589.08	10,891.08	10,589.08	130,693.00	8.3%
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	436.03	701.25	436.03	701.25	3,790.00	11.5%
TOTAL EXPENSES: DEBT SERVICE		436.03	701.25	436.03	701.25	121,654.00	0.3%
TOTAL EXPENSES: OPERATION AND MAINTENANCE		59,256.49	59,992.44	59,256.49	59,992.44	1,087,378.00	5.4%
TOTAL FUND EXPENSES		59,256.49	59,992.44	59,256.49	59,992.44	1,087,378.00	5.4%
TOTAL FUND REVENUES		105,000.76	96,659.00	105,000.76	96,659.00	1,155,420.00	9.0%
TOTAL FUND EXPENSES		59,256.49	59,992.44	59,256.49	59,992.44	1,087,378.00	5.4%
FUND SURPLUS (DEFICIT)		45,744.27	36,666.56	45,744.27	36,666.56	68,042.00	67.2%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2023

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

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
INTERGOVERNMENTAL							
33-01-51-3180	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER REVENUES							
33-01-56-3810	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: OTHER REVENUES		0.00	0.00	0.00	0.00	0.00	0.0%
MISCELLANEOUS							
33-01-57-3911	DEVELOPER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
33-01-57-3915	TRANSFERS IN FR O&M	0.00	0.00	0.00	0.00	(425,000.00)	0.0%
33-01-57-3930	EXPENSE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	(425,000.00)	0.0%
TOTAL REVENUES: FUND RECEIPTS		0.00	0.00	0.00	0.00	(425,000.00)	0.0%
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	(425,000.00)	0.0%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
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FUND: RESTRICTED RESERVES - DI&E
 DEPT: RESERVE ACCOUNT

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
CAPITAL OUTLAY							
33-71-86-5940	EQUIPMENT	0.00	0.00	0.00	0.00	14,000.00	0.0%
33-71-86-5950	CONSTRUCTION	0.00	0.00	0.00	0.00	425,000.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	439,000.00	0.0%
NON OPERATING EXPENSE							
33-71-88-6270	TRS FIXED ASSETS TO O&M	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: NON OPERATING EXPENSE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: RESERVE ACCOUNT		0.00	0.00	0.00	0.00	439,000.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	439,000.00	0.0%
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	(425,000.00)	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	439,000.00	0.0%
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00	(864,000.00)	0.0%

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VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2023

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FUND: SEWERAGE FUND
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	MAY 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	15,781.40	9,188.03	15,781.40	9,188.03	180,733.00	8.7%
35-01-55-3520	LATE CHARGES	92.29	87.03	92.29	87.03	1,200.00	7.6%
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		15,873.69	9,275.06	15,873.69	9,275.06	181,933.00	8.7%
OTHER REVENUES							
35-01-56-3810	INTEREST INCOME	75.82	122.79	75.82	122.79	750.00	10.1%
TOTAL REVENUES: OTHER REVENUES		75.82	122.79	75.82	122.79	750.00	10.1%
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		15,949.51	9,397.85	15,949.51	9,397.85	182,683.00	8.7%
TOTAL FUND REVENUES		15,949.51	9,397.85	15,949.51	9,397.85	182,683.00	8.7%

VILLAGE OF SLEEPY HOLLOW
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2023

FUND: SEWERAGE FUND
 DEPT: OPERATION AND MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	MAY 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	343.73	308.87	343.73	308.87	11,849.00	2.9%
35-70-70-4010	SALARIES - PART TIME	59.56	97.90	59.56	97.90	0.00	-100.0%
35-70-70-4020	SALARIES - OVERTIME	212.17	335.07	212.17	335.07	5,021.00	4.2%
35-70-70-4040	PAYROLL TAXES	49.53	58.77	49.53	58.77	1,291.00	3.8%
35-70-70-4050	DEFERRED COMPENSATION	27.50	24.71	27.50	24.71	948.00	2.9%
35-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	71.05	139.93	71.05	139.93	2,014.00	3.5%
35-70-70-4061	LTD INSURANCE	6.00	5.78	6.00	5.78	118.00	5.0%
35-70-70-4062	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
35-70-70-4063	HEALTH INS PR DEDUCTIONS	(6.00)	(12.51)	(6.00)	(12.51)	(128.00)	4.6%
35-70-70-4070	UNEMPLOYMENT INSURANCE	0.51	0.72	0.51	0.72	68.00	0.7%
35-70-70-4080	WORKMANS COMP	35.04	34.68	35.04	34.68	421.00	8.3%
TOTAL EXPENSES: PERSONAL SERVICES		799.09	993.92	799.09	993.92	21,602.00	3.6%
CONTRACTUAL SERVICES							
35-70-72-4160	MAINTENANCE - UTILITY SYSTEM	0.00	0.00	0.00	0.00	40,000.00	0.0%
35-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	42.79	40.57	42.79	40.57	490.00	8.7%
35-70-72-4180	COMPUTERS - MMGT SERVICES	10.50	10.50	10.50	10.50	160.00	6.5%
35-70-72-4220	GENERAL INSURANCE	85.56	74.79	85.56	74.79	1,027.00	8.3%
35-70-72-4230	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
35-70-72-4250	WASTEWATER TREATMENT	7,888.20	4,271.31	7,888.20	4,271.31	80,000.00	9.8%
35-70-72-4260	UTILITIES	0.00	0.00	0.00	0.00	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	45.10	50.06	45.10	564.00	8.8%
35-70-72-4340	PRINTING SERVICES	17.08	16.01	17.08	16.01	164.00	10.4%
35-70-72-4360	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	456.00	0.0%
35-70-72-4370	LEGAL SERVICES	0.00	99.75	0.00	99.75	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		8,094.19	4,558.03	8,094.19	4,558.03	128,803.00	6.2%
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	0.00	0.00	0.00	0.00	46,434.00	0.0%
TOTAL EXPENSES: COMMODITIES		0.00	0.00	0.00	0.00	46,634.00	0.0%
OTHER EXPENSE							

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VILLAGE OF SLEEPY HOLLOW
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 FOR 1 PERIODS ENDING MAY 31, 2023

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FUND: SEWERAGE FUND
 DEPT: OPERATION AND MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	MAY 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	2,249.50	2,347.08	26,994.00	8.3%
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	2,347.08	2,249.50	2,347.08	47,951.00	4.6%
TOTAL EXPENSES: OPERATION AND MAINTENANCE		11,142.78	7,899.03	11,142.78	7,899.03	244,990.00	4.5%
TOTAL FUND EXPENSES		11,142.78	7,899.03	11,142.78	7,899.03	244,990.00	4.5%
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		15,949.51	9,397.85	15,949.51	9,397.85	182,683.00	8.7%
TOTAL FUND EXPENSES		11,142.78	7,899.03	11,142.78	7,899.03	244,990.00	4.5%
FUND SURPLUS (DEFICIT)		4,806.73	1,498.82	4,806.73	1,498.82	(62,307.00)	-7.7%