VILLAGE OF SLEEPY HOLLOW
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2024

FUND: GENERAL FUND
DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	0.00	0.00	949,712.81	901,924.10	900,516.00	105.4%
01-01-50-3040	SALES TAX	8,560.40	9,916.81	83,289.11	91,962.16	75,000.00	111.0%
01-01-50-3041	SALES TAX - NHMR	3,965.13	3,964.48	36,462.52	38,173.30	30,000.00	121.5%
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)	20,436.16	24,312.11	134,650.32	165,642.39	175,000.00	76.9%
TOTAL REVENUES: TAXES		32,961.69	38,193.40	1,204,114.76	1,197,701.95	1,180,516.00	101.9%
INTERGOVERNMENTAL							
01-01-51-3110	REPLACEMENT TAX (PPRT)	0.00	0.00	22,795.69	29,475.53	20,928.00	108.9%
01-01-51-3130	STATE INCOME TAX (LGDF)	48,504.74	47,296.39	444,878.96	451,117.92	499,456.00	89.0%
01-01-51-3140	CANNABIS TAX	450.79	406.63	4,051.82	4,203.37	5,753.00	70.4%
01-01-51-3150	LOCAL USE TAX	11,481.15	12,177.38	101,466.57	105,832.70	120,000.00	84.5%
TOTAL REVENUES: INTERGOVERNMENTAL		60,436.68	59,880.40	573,193.04	590,629.52	646,137.00	88.7%
LICENSES							
01-01-52-3210	VEHICLE PERMITS	0.00	1,423.00	21,925.50	32,801.50	85,000.00	25.7%
01-01-52-3220	ANIMAL LICENSES	0.00	135.00	2,670.00	3,465.00	7,500.00	35.6%
01-01-52-3230	FRANCHISE FEES	4,931.59	5,336.82	45,539.92	48,112.23	50,000.00	91.0%
01-01-52-3240	LIQUOR LICENSES	0.00	0.00	5,200.00	4,125.00	5,000.00	104.0%
TOTAL REVENUES: LICENSES		4,931.59	6,894.82	75,335.42	88,503.73	147,500.00	51.0%
PERMITS							
01-01-53-3300	BUILDING PERMITS	2,883.36	2,517.00	71,617.26	40,387.49	45,000.00	159.1%
01-01-53-3320	OTHER FEES/PERMITS	155.00	75.00	2,050.00	908.00	1,000.00	205.0%
TOTAL REVENUES: PERMITS		3,038.36	2,592.00	73,667.26	41,295.49	46,000.00	160.1%
FINES & FORFEITS							
01-01-54-3400	CIRCUIT COURT FINES	1,810.00	768.00	27,256.00	24,453.52	25,000.00	109.0%
01-01-54-3402	COURT SUPERVISION FEES	0.00	0.00	0.00	340.00	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	875.00	2,355.00	18,645.00	23,575.00	18,000.00	103.5%
01-01-54-3430	IMPOUND FEES/OTHER FINES	0.00	1,250.00	7,150.00	8,358.00	7,000.00	102.1%
TOTAL REVENUES: FINES & FORFEITS		2,685.00	4,373.00	53,051.00	56,726.52	50,400.00	105.2%

FUND: GENERAL FUND
DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	11,078.76	7,661.47	117,568.23	43,952.88	15,000.00	783.7%
TOTAL REVENUES: OTHER REVENUES		11,078.76	7,661.47	117,568.23	43,952.88	15,000.00	783.7%
MISCELLANEOUS							
01-01-57-3920	MISCELLANEOUS INCOME	0.00	0.00	8,537.99	345.00	0.00	100.0%
01-01-57-3930	EXPENSE REIMBURSEMENTS-GA	0.00	0.00	11,191.15	8,008.62	0.00	100.0%
01-01-57-3931	DEVELOPER REIMBURSEMENTS	0.00	0.00	3,222.00	0.00	0.00	100.0%
01-01-57-3932	EXPENSE REIMBURSEMENTS-PD	0.00	0.00	1,317.93	0.00	0.00	100.0%
01-01-57-3933	EXPENSE REIMBURSEMENTS-PW	0.00	0.00	49,325.00	0.00	0.00	100.0%
01-01-57-3940	VIDEO GAMING	0.00	1,552.87	3,639.37	16,882.67	18,000.00	20.2%
01-01-57-3950	ARPA/CARES ACT RELIEF FUNDS	0.00	0.00	0.00	11,370.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	1,552.87	77,233.44	36,606.29	18,000.00	429.0%
TOTAL REVENUES: FUND RECEIPTS		115,132.08	121,147.96	2,174,163.15	2,055,416.38	2,103,553.00	103.3%
TOTAL FUND REVENUES		115,132.08	121,147.96	2,174,163.15	2,055,416.38	2,103,553.00	103.3%

VILLAGE OF SLEEPY HOLLOW
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2024

FUND: GENERAL FUND
DEPT: GENERAL & ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	6,135.64	5,649.24	64,424.12	59,316.93	79,763.00	80.7%
01-50-70-4010	SALARIES - PART TIME	1,944.16	1,578.96	20,694.25	15,941.07	23,426.00	88.3%
01-50-70-4020	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-50-70-4030	SALARIES - OFFICIALS	500.00	500.00	5,300.00	5,250.00	6,500.00	81.5%
01-50-70-4040	PAYROLL TAXES	676.04	609.33	7,128.83	6,357.40	8,391.00	84.9%
01-50-70-4050	DEFERRED COMPENSATION	490.88	451.94	5,154.24	4,745.37	6,381.00	80.7%
01-50-70-4060	HEALTH,LIFE,AD&D INSURANCE	18.50	18.50	980.36	185.00	0.00	-100.0%
01-50-70-4061	LTD INSURANCE	58.30	53.67	583.00	531.79	768.00	75.9%
01-50-70-4062	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-50-70-4063	HEALTH INS PR DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-50-70-4070	UNEMPLOYMENT INSURANCE	73.35	75.27	202.13	173.08	144.00	140.3%
01-50-70-4080	WORKMANS COMP	60.80	52.76	543.77	523.37	634.00	85.7%
TOTAL EXPENSES:	PERSONAL SERVICES	9,957.67	8,989.67	105,010.70	93,024.01	126,007.00	83.3%
CONTRACTUAL SERVICES							
01-50-72-4120	MAINTENANCE - EQUIPMENT	93.37	0.00	398.80	0.00	2,000.00	19.9%
01-50-72-4170	MAINTENANCE-COMPUTER SOFTWARE	488.41	717.82	4,884.08	5,272.46	5,600.00	87.2%
01-50-72-4180	COMPUTERS-MMGT SERVICES	375.26	373.77	7,470.27	7,310.81	10,000.00	74.7%
01-50-72-4220	GENERAL INSURANCE	311.86	294.99	3,258.56	3,341.48	3,540.00	92.0%
01-50-72-4230	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-50-72-4270	STREET LIGHTING	765.29	482.87	5,096.45	4,102.90	5,000.00	101.9%
01-50-72-4290	TRAVEL EXPENSE	0.00	0.00	557.90	537.60	600.00	92.9%
01-50-72-4300	AUTO ALLOWANCE	55.02	347.52	172.92	695.50	600.00	28.8%
01-50-72-4310	TRAINING	0.00	0.00	410.00	536.89	1,000.00	41.0%
01-50-72-4320	POSTAGE	1,386.74	698.94	2,258.44	2,881.79	2,500.00	90.3%
01-50-72-4330	ADVERTISING - LEGAL NOTICE	0.00	0.00	354.20	409.98	600.00	59.0%
01-50-72-4340	PRINTING SERVICES	35.00	824.08	1,722.10	3,278.58	3,000.00	57.4%
01-50-72-4351	PAYROLL SERVICES	166.18	150.19	2,022.58	1,811.48	2,300.00	87.9%
01-50-72-4360	ENGINEERING SERVICES	504.00	1,134.00	9,051.00	6,595.25	10,000.00	90.5%
01-50-72-4370	LEGAL SERVICES	1,797.65	1,738.50	14,048.67	13,804.60	15,000.00	93.6%
01-50-72-4380	OTHER PROF. SERVICES	2,738.00	3,649.20	64,160.98	37,247.79	55,000.00	116.6%
01-50-72-4410	CODIFICATION	0.00	4,879.37	3,355.00	5,832.13	3,250.00	103.2%
01-50-72-4420	LICENSES,PERMITS & FEES	949.08	660.66	1,949.08	1,717.66	2,000.00	97.4%
01-50-72-4430	DUES/MEMBERSHIPS	0.00	45.00	3,746.58	3,319.68	4,000.00	93.6%
01-50-72-4460	AUDIT	0.00	0.00	12,539.43	11,858.31	12,901.00	97.1%
01-50-72-4470	CONTRACTED ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES:	CONTRACTUAL SERVICES	9,665.86	15,996.91	137,457.04	110,554.89	138,891.00	98.9%

VILLAGE OF SLEEPY HOLLOW
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2024

FUND: GENERAL FUND
DEPT: GENERAL & ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	7.00	0.00	435.99	850.54	1,300.00	33.5%
01-50-74-4680	OPERATING/MAINT. SUPPLIES	0.00	153.30	1,706.82	2,004.38	3,000.00	56.8%
01-50-74-4710	PUBLICATIONS	0.00	0.00	1,209.90	0.00	1,075.00	112.5%
TOTAL EXPENSES: COMMODITIES		7.00	153.30	3,352.71	2,854.92	5,375.00	62.3%
OTHER EXPENSE							
01-50-76-4800	MISCELLANEOUS EXPENSE	30.00	30.00	106.04	90.00	300.00	35.3%
01-50-76-4810	DEVELOPER EXPENSES	0.00	60.00	1,809.00	(549.88)	2,000.00	90.4%
TOTAL EXPENSES: OTHER EXPENSE		30.00	90.00	1,915.04	(459.88)	2,300.00	83.2%
TOTAL EXPENSES: GENERAL & ADMINISTRATIVE		19,660.53	25,229.88	247,735.49	205,973.94	272,573.00	90.8%

VILLAGE OF SLEEPY HOLLOW
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2024

FUND: GENERAL FUND
DEPT: POLICE PROTECTION

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	37,715.92	44,368.49	486,661.46	442,417.11	591,569.00	82.2%
01-51-70-4010	SALARIES - PART TIME	12,789.98	6,180.20	114,307.80	72,515.84	117,781.00	97.0%
01-51-70-4020	SALARIES - OVERTIME	4,425.29	820.23	24,379.19	26,210.03	49,440.00	49.3%
01-51-70-4040	PAYROLL TAXES	4,429.09	4,122.52	50,363.03	43,415.77	58,047.00	86.7%
01-51-70-4050	DEFERRED COMPENSATION	2,982.64	2,684.78	31,317.72	27,672.06	47,326.00	66.1%
01-51-70-4060	HEALTH,LIFE,AD&D INSURANCE	9,144.39	12,632.05	104,563.74	148,161.28	177,471.00	58.9%
01-51-70-4061	LTD INSURANCE	388.48	396.62	4,174.57	3,960.01	4,173.00	100.0%
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	(591.34)	(739.36)	(7,000.80)	(11,771.94)	(16,564.00)	42.2%
01-51-70-4070	UNEMPLOYMENT INSURANCE	466.12	518.63	1,412.03	1,230.23	1,065.00	132.5%
01-51-70-4080	WORKMANS COMP	1,302.00	1,129.97	11,645.51	11,208.59	14,000.00	83.1%
TOTAL EXPENSES: PERSONAL SERVICES		73,052.57	72,114.13	821,824.25	765,018.98	1,044,308.00	78.6%
CONTRACTUAL SERVICES							
01-51-72-4110	MAINTENANCE - VEHICLES	1,322.64	1,030.77	9,283.95	8,121.53	12,000.00	77.3%
01-51-72-4120	MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	955.22	2,500.00	0.0%
01-51-72-4180	COMPUTERS-MMGT SERVICES	750.52	747.54	7,254.54	7,495.67	10,000.00	72.5%
01-51-72-4210	ANIMAL CONTROL	0.00	0.00	100.00	100.00	500.00	20.0%
01-51-72-4220	GENERAL INSURANCE	1,550.86	1,447.10	14,888.46	13,000.53	17,366.00	85.7%
01-51-72-4230	COMMUNICATIONS	615.00	510.00	5,940.00	5,100.00	8,000.00	74.2%
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	297.48	0.00	500.00	59.4%
01-51-72-4310	TRAINING	0.00	0.00	7,460.76	6,711.33	9,900.00	75.3%
01-51-72-4320	POSTAGE	5.44	20.77	239.01	287.03	600.00	39.8%
01-51-72-4330	ADVERTISING - LEGAL NOTICE	0.00	0.00	533.00	397.00	600.00	88.8%
01-51-72-4340	PRINTING SERVICES	0.00	0.00	1,321.95	154.45	1,500.00	88.1%
01-51-72-4370	LEGAL SERVICES	2,289.25	967.50	14,156.34	9,218.60	16,000.00	88.4%
01-51-72-4380	OTHER PROF. SERVICES	897.00	0.00	3,516.13	(86.00)	3,200.00	109.8%
01-51-72-4430	DUES/MEMBERSHIPS	0.00	75.00	1,593.95	1,555.00	1,800.00	88.5%
01-51-72-4450	INTERGOVERNMENTAL SERVICE	6,957.20	7,667.29	69,572.00	76,672.90	97,000.00	71.7%
TOTAL EXPENSES: CONTRACTUAL SERVICES		14,387.91	12,465.97	136,157.57	129,683.26	181,466.00	75.0%
COMMODITIES							
01-51-74-4650	OFFICE SUPPLIES	1,004.00	17.49	1,748.24	1,132.69	2,500.00	69.9%
01-51-74-4660	GASOLINE & OIL	997.92	1,814.78	14,735.50	21,801.89	24,000.00	61.3%
01-51-74-4680	OPERATING/MAINT. SUPPLIES	19.98	69.78	623.22	2,731.03	3,100.00	20.1%
01-51-74-4690	UNIFORMS	1,586.48	0.00	4,060.35	915.91	6,000.00	67.6%
01-51-74-4700	FOOD	0.00	0.00	(206.80)	0.00	0.00	-100.0%
01-51-74-4710	PUBLICATIONS	0.00	0.00	96.00	96.00	400.00	24.0%
TOTAL EXPENSES: COMMODITIES		3,608.38	1,902.05	21,056.51	26,677.52	36,000.00	58.4%
TOTAL EXPENSES: POLICE PROTECTION		91,048.86	86,482.15	979,038.33	921,379.76	1,261,774.00	77.5%

FUND: GENERAL FUND
DEPT: PARKS AND RECREATION

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	3,979.22	3,088.66	41,736.19	32,445.50	59,245.00	70.4%
01-52-70-4010	SALARIES - PART TIME	0.00	0.00	0.00	5,586.01	0.00	0.0%
01-52-70-4020	SALARIES - OVERTIME	28.68	0.00	439.04	335.11	918.00	47.8%
01-52-70-4040	PAYROLL TAXES	328.60	255.90	3,458.45	3,125.77	4,602.00	75.1%
01-52-70-4050	DEFERRED COMPENSATION	274.98	247.10	2,887.29	2,594.55	4,740.00	60.9%
01-52-70-4060	HEALTH,LIFE,AD&D INSURANCE	798.94	385.53	4,052.92	6,356.89	10,072.00	40.2%
01-52-70-4061	LTD INSURANCE	33.12	29.35	352.69	293.01	421.00	83.7%
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	(23.74)	(23.09)	(270.00)	(480.98)	(640.00)	42.1%
01-52-70-4070	UNEMPLOYMENT INSURANCE	29.40	38.25	119.29	104.18	92.00	129.6%
01-52-70-4080	WORKMANS COMP	275.30	238.93	2,462.38	2,370.01	2,868.00	85.8%
TOTAL EXPENSES:	PERSONAL SERVICES	5,724.50	4,260.63	55,238.25	52,730.05	82,318.00	67.1%
CONTRACTUAL SERVICES							
01-52-72-4110	MAINTENANCE - VEHICLES	142.33	195.67	5,766.27	1,863.12	7,500.00	76.8%
01-52-72-4120	MAINTENANCE - EQUIPMENT	0.00	0.00	112.50	50.47	1,200.00	9.3%
01-52-72-4220	GENERAL INSURANCE	266.44	248.89	2,523.90	2,248.66	2,987.00	84.4%
TOTAL EXPENSES:	CONTRACTUAL SERVICES	408.77	444.56	8,402.67	4,162.25	11,687.00	71.8%
COMMODITIES							
01-52-74-4660	GASOLINE & OIL	529.32	531.49	1,984.31	2,443.00	3,500.00	56.6%
01-52-74-4680	OPERATING/MAINT. SUPPLIES	391.94	288.29	7,987.63	4,945.45	7,500.00	106.5%
01-52-74-4690	UNIFORMS	448.41	0.00	877.44	190.40	1,000.00	87.7%
TOTAL EXPENSES:	COMMODITIES	1,369.67	819.78	10,849.38	7,578.85	12,000.00	90.4%
TOTAL EXPENSES:	PARKS AND RECREATION	7,502.94	5,524.97	74,490.30	64,471.15	106,005.00	70.2%

VILLAGE OF SLEEPY HOLLOW
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2024

FUND: GENERAL FUND
DEPT: VILLAGE PROPERTY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	500.76	565.39	4,790.66	6,235.22	7,997.00	59.9%
01-53-72-4120	MAINTENANCE - EQUIPMENT	0.00	0.00	4,114.81	3,003.03	5,148.00	79.9%
01-53-72-4131	MAINTENANCE-OTHER	2,000.00	895.00	12,008.75	22,190.50	13,705.00	87.6%
01-53-72-4200	WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.0%
01-53-72-4220	GENERAL INSURANCE	1,075.84	1,049.64	10,625.43	10,250.41	12,711.00	83.5%
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	3,576.60	2,510.03	31,539.65	41,679.16	39,561.00	79.7%
COMMODITIES							
01-53-74-4680	OPERATING/MAINT. SUPPLIES	0.00	135.88	1,260.56	1,729.38	2,197.00	57.3%
TOTAL EXPENSES:	COMMODITIES	0.00	135.88	1,260.56	1,729.38	2,197.00	57.3%
TOTAL EXPENSES:	VILLAGE PROPERTY	3,576.60	2,645.91	32,800.21	43,408.54	41,758.00	78.5%

FOR 10 PERIODS ENDING FEBRUARY 29, 2024

FUND: GENERAL FUND
DEPT: STREETS & HIGHWAYS

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	5,229.84	4,059.38	54,853.24	42,642.64	77,864.00	70.4%
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	423.52	2,068.30	6,132.41	3,766.04	13,005.00	47.1%
01-54-70-4040	PAYROLL TAXES	461.65	494.79	4,973.22	3,813.62	6,951.00	71.5%
01-54-70-4050	DEFERRED COMPENSATION	361.40	324.74	3,794.70	3,409.77	6,229.00	60.9%
01-54-70-4060	HEALTH,LIFE,AD&D INSURANCE	1,050.06	506.71	5,326.82	8,241.53	13,237.00	40.2%
01-54-70-4061	LTD INSURANCE	43.53	38.58	463.46	385.17	636.00	72.8%
01-54-70-4062	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-54-70-4063	HEALTH INS PR DEDUCTIONS	(23.74)	(23.09)	(270.00)	(480.96)	(841.00)	32.1%
01-54-70-4070	UNEMPLOYMENT INSURANCE	38.64	50.27	156.83	83.00	121.00	129.6%
01-54-70-4080	WORKMANS COMP	279.32	242.42	2,498.35	2,404.60	2,910.00	85.8%
TOTAL EXPENSES:	PERSONAL SERVICES	7,864.22	7,762.10	77,929.03	64,265.41	120,112.00	64.8%
CONTRACTUAL SERVICES							
01-54-72-4110	MAINTENANCE - VEHICLES	213.82	995.61	5,837.77	1,751.88	7,500.00	77.8%
01-54-72-4120	MAINTENANCE - EQUIPMENT	0.00	0.00	62.03	0.00	2,500.00	2.4%
01-54-72-4130	MAINTENANCE - STREETS	0.00	0.00	14,498.14	19,845.00	25,000.00	57.9%
01-54-72-4190	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.0%
01-54-72-4220	GENERAL INSURANCE	376.53	351.69	3,566.48	3,174.99	4,221.00	84.4%
01-54-72-4230	COMMUNICATIONS	174.45	108.60	608.98	543.98	760.00	80.1%
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	0.00	3,000.00	42,133.61	40,805.97	15,000.00	280.8%
TOTAL EXPENSES:	CONTRACTUAL SERVICES	764.80	4,455.90	66,707.01	66,121.82	54,981.00	121.3%
COMMODITIES							
01-54-74-4660	GASOLINE & OIL	529.32	531.48	1,984.32	2,443.02	3,500.00	56.6%
01-54-74-4680	OPERATING/MAINT. SUPPLIES	1,889.85	240.72	12,117.70	18,307.71	20,000.00	60.5%
01-54-74-4690	UNIFORMS	448.40	0.00	877.41	190.40	700.00	125.3%
01-54-74-4740	SNOW REMOVAL SUPPLIES	26,242.53	19,084.91	26,826.53	29,057.41	58,000.00	46.2%
TOTAL EXPENSES:	COMMODITIES	29,110.10	19,857.11	41,805.96	49,998.54	82,200.00	50.8%
TOTAL EXPENSES:	STREETS & HIGHWAYS	37,739.12	32,075.11	186,442.00	180,385.77	257,293.00	72.4%

VILLAGE OF SLEEPY HOLLOW
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2024

FUND: GENERAL FUND
DEPT: TRANSFERS TO OTHER FUNDS

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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		159,528.05	151,958.02	1,520,506.33	1,415,619.16	2,103,403.00	72.2%
TOTAL FUND REVENUES		115,132.08	121,147.96	2,174,163.15	2,055,416.38	2,103,553.00	103.3%
TOTAL FUND EXPENSES		159,528.05	151,958.02	1,520,506.33	1,415,619.16	2,103,403.00	72.2%
FUND SURPLUS (DEFICIT)		(44,395.97)	(30,810.06)	653,656.82	639,797.22	150.00	5771.2%

FUND: MOTOR FUEL TAX FUND
DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	10,714.08	10,056.60	119,084.99	113,184.73	136,563.00	87.2%
15-01-51-3170	REBUILD ILLINOIS FUNDS	0.00	0.00	0.00	36,291.10	0.00	0.0%
15-01-51-3180	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES:	INTERGOVERNMENTAL	10,714.08	10,056.60	119,084.99	149,475.83	136,563.00	87.2%
OTHER REVENUES							
15-01-56-3810	INTEREST INCOME	0.00	309.29	3,422.98	1,390.66	1,000.00	342.2%
TOTAL REVENUES:	OTHER REVENUES	0.00	309.29	3,422.98	1,390.66	1,000.00	342.2%
TOTAL REVENUES:	FUND RECEIPTS	10,714.08	10,365.89	122,507.97	150,866.49	137,563.00	89.0%
TOTAL FUND REVENUES		10,714.08	10,365.89	122,507.97	150,866.49	137,563.00	89.0%

VILLAGE OF SLEEPY HOLLOW
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2024

FUND: MOTOR FUEL TAX FUND
DEPT: HIGHWAY & STREETS

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	290,970.08	319,564.49	281,500.00	103.3%
	TOTAL EXPENSES: CONTRACTUAL SERVICES	0.00	0.00	290,970.08	319,564.49	281,500.00	103.3%
	TOTAL EXPENSES: HIGHWAY & STREETS	0.00	0.00	290,970.08	319,564.49	281,500.00	103.3%

ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2024

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

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	290,970.08	319,564.49	161,500.00	180.1%
TOTAL FUND REVENUES		10,714.08	10,365.89	122,507.97	150,866.49	137,563.00	89.0%
TOTAL FUND EXPENSES		0.00	0.00	290,970.08	319,564.49	161,500.00	180.1%
FUND SURPLUS (DEFICIT)		10,714.08	10,365.89	(168,462.11)	(168,698.00)	(23,937.00)	703.7%

FUND: FIVE YEAR CAPITAL IMPROVEMENT
DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
INTERGOVERNMENTAL							
17-01-51-3180	GRANT FUNDS	0.00	0.00	0.00	0.00	200,000.00	0.0%
TOTAL REVENUES: INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	200,000.00	0.0%
FINES & FORFEITS							
17-01-54-3401	DRUG FORFEITURE / DUI	0.00	0.00	2,378.62	1,860.88	2,000.00	118.9%
TOTAL REVENUES: FINES & FORFEITS		0.00	0.00	2,378.62	1,860.88	2,000.00	118.9%
OTHER REVENUES							
17-01-56-3810	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0%
17-01-56-3860	PARKS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: OTHER REVENUES		0.00	0.00	0.00	0.00	0.00	0.0%
MISCELLANEOUS							
17-01-57-3910	TRANSFERS IN FROM GF/MFT	0.00	0.00	0.00	0.00	164,000.00	0.0%
17-01-57-3930	EXPENSE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
17-01-57-3940	SALE OF ASSETS	0.00	0.00	0.00	8,000.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	8,000.00	164,000.00	0.0%
TOTAL REVENUES: FUND RECEIPTS		0.00	0.00	2,378.62	9,860.88	366,000.00	0.6%
TOTAL FUND REVENUES		0.00	0.00	2,378.62	9,860.88	366,000.00	0.6%

FUND: FIVE YEAR CAPITAL IMPROVEMENT
DEPT: GENERAL & ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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%

VILLAGE OF SLEEPY HOLLOW
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2024

FUND: FIVE YEAR CAPITAL IMPROVEMENT
DEPT: POLICE PROTECTION

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	49,491.25	5,429.93	61,000.00	81.1%
17-51-86-5940	EQUIPMENT	0.00	23,410.00	11,855.54	35,265.54	69,426.00	17.0%
17-51-86-5941	DRUG/DUI EDUCATION EQUIPMENT	0.00	0.00	988.25	0.00	0.00	-100.0%
TOTAL EXPENSES:	CAPITAL OUTLAY	0.00	23,410.00	62,335.04	40,695.47	130,426.00	47.7%
TOTAL EXPENSES:	POLICE PROTECTION	0.00	23,410.00	62,335.04	40,695.47	130,426.00	47.7%

VILLAGE OF SLEEPY HOLLOW
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2024

FUND: FIVE YEAR CAPITAL IMPROVEMENT
DEPT: PARKS AND RECREATION

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
CAPITAL OUTLAY							
17-52-86-5920	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	15,000.00	0.0%
17-52-86-5940	EQUIPMENT	0.00	0.00	129,996.75	0.00	133,000.00	97.7%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	129,996.75	0.00	148,000.00	87.8%
TOTAL EXPENSES: PARKS AND RECREATION		0.00	0.00	129,996.75	0.00	148,000.00	87.8%

VILLAGE OF SLEEPY HOLLOW
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2024

FUND: FIVE YEAR CAPITAL IMPROVEMENT
DEPT: VILLAGE PROPERTY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
CAPITAL OUTLAY							
17-53-86-5910	BUILDINGS	0.00	0.00	28,366.44	0.00	80,000.00	35.4%
17-53-86-5920	OTHER IMPROVEMENTS	0.00	0.00	0.00	10,500.00	5,000.00	0.0%
17-53-86-5940	EQUIPMENT	0.00	0.00	5,147.99	0.00	0.00	-100.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	33,514.43	10,500.00	85,000.00	39.4%
TOTAL EXPENSES: VILLAGE PROPERTY		0.00	0.00	33,514.43	10,500.00	85,000.00	39.4%

VILLAGE OF SLEEPY HOLLOW
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2024

FUND: FIVE YEAR CAPITAL IMPROVEMENT
DEPT: STREETS & HIGHWAYS

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
CAPITAL OUTLAY							
17-54-86-5920	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	220,000.00	0.0%
17-54-86-5930	VEHICLES	0.00	0.00	0.00	0.00	86,000.00	0.0%
17-54-86-5940	EQUIPMENT	0.00	0.00	62,812.35	0.00	165,000.00	38.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	62,812.35	0.00	471,000.00	13.3%
TOTAL EXPENSES: STREETS & HIGHWAYS		0.00	0.00	62,812.35	0.00	471,000.00	13.3%
TOTAL FUND EXPENSES		0.00	23,410.00	293,963.57	51,195.47	851,731.00	34.5%
TOTAL FUND REVENUES		0.00	0.00	2,378.62	9,860.88	366,000.00	0.6%
TOTAL FUND EXPENSES		0.00	23,410.00	293,963.57	51,195.47	851,731.00	34.5%
FUND SURPLUS (DEFICIT)		0.00	(23,410.00)	(291,584.95)	(41,334.59)	(485,731.00)	60.0%

FUND: WATERWORKS-OPERATING & MAINT
DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	73,035.18	71,582.45	863,762.31	825,784.93	1,026,620.00	84.1%
30-01-55-3501	WATER LOAN FEES	7,631.30	7,616.55	76,322.21	76,283.25	91,500.00	83.4%
30-01-55-3520	LATE CHARGES	3,147.56	925.79	27,177.61	13,115.67	11,000.00	247.0%
30-01-55-3540	CONNECTION FEES	0.00	0.00	0.00	6,658.00	0.00	0.0%
30-01-55-3550	INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.0%
30-01-55-3560	METER FEES	2,088.53	2,061.70	20,747.61	20,603.16	25,300.00	82.0%
TOTAL REVENUES: SERVICE CHARGES		85,902.57	82,186.49	988,009.74	942,445.01	1,154,420.00	85.5%
OTHER REVENUES							
30-01-56-3810	INTEREST INCOME	2,119.11	230.54	17,410.23	1,855.26	1,000.00	1741.0%
TOTAL REVENUES: OTHER REVENUES		2,119.11	230.54	17,410.23	1,855.26	1,000.00	1741.0%
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	0.00	0.00	0.00	0.00	0.0%
30-01-57-3930	EXPENSE REIMBURSEMENTS	0.00	0.00	717.48	200.00	0.00	100.0%
30-01-57-3940	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.0%
30-01-57-3990	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	425,000.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	717.48	200.00	0.00	100.0%
TOTAL REVENUES: FUND RECEIPTS		88,021.68	82,417.03	1,006,137.45	944,500.27	1,155,420.00	87.0%
TOTAL FUND REVENUES		88,021.68	82,417.03	1,006,137.45	944,500.27	1,155,420.00	87.0%

FOR 10 PERIODS ENDING FEBRUARY 29, 2024

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

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	1,364.30	1,058.98	14,263.67	11,020.31	20,313.00	70.2%
30-70-70-4010	SALARIES - PART TIME	1,835.27	1,500.00	16,926.35	16,560.27	0.00	-100.0%
30-70-70-4020	SALARIES - OVERTIME	28.69	77.95	2,578.64	3,395.87	6,120.00	42.1%
30-70-70-4040	PAYROLL TAXES	253.99	207.95	2,660.51	2,432.60	2,022.00	131.5%
30-70-70-4050	DEFERRED COMPENSATION	94.28	84.72	989.94	889.56	1,625.00	60.9%
30-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	273.93	132.19	1,389.59	2,162.74	3,453.00	40.2%
30-70-70-4061	LTD INSURANCE	11.36	10.06	120.95	100.44	185.00	65.3%
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	(7.04)	(6.84)	(80.00)	(142.56)	(219.00)	36.5%
30-70-70-4070	UNEMPLOYMENT INSURANCE	25.68	27.64	122.62	84.38	116.00	105.7%
30-70-70-4080	WORKMANS COMP	60.55	52.55	541.58	521.26	631.00	85.8%
TOTAL EXPENSES:	PERSONAL SERVICES	3,941.01	3,145.20	39,513.85	37,024.87	34,246.00	115.3%
CONTRACTUAL SERVICES							
30-70-72-4110	MAINTENANCE - VEHICLES	142.32	195.66	4,347.50	951.93	7,500.00	57.9%
30-70-72-4120	MAINTENANCE - EQUIPMENT	456.51	0.00	456.51	0.00	5,300.00	8.6%
30-70-72-4160	MAINTENANCE - UTILITY SYSTEM	5,605.00	6,040.00	26,545.00	65,507.50	75,000.00	35.3%
30-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	361.77	342.91	3,617.66	3,429.07	4,500.00	80.3%
30-70-72-4180	COMPUTERS - MMGT SERVICES	112.57	112.13	1,088.18	1,095.25	1,500.00	72.5%
30-70-72-4220	GENERAL INSURANCE	335.98	313.45	3,179.30	2,809.23	3,762.00	84.5%
30-70-72-4230	COMMUNICATIONS	174.44	108.60	608.97	543.98	1,000.00	60.8%
30-70-72-4240	WATER PURCHASES	52,670.66	40,427.20	539,351.75	492,484.66	625,000.00	86.2%
30-70-72-4260	UTILITIES	105.83	257.91	1,077.98	1,350.15	2,100.00	51.3%
30-70-72-4280	RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
30-70-72-4300	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.0%
30-70-72-4310	TRAINING	0.00	0.00	0.00	0.00	0.00	0.0%
30-70-72-4320	POSTAGE	487.85	480.60	4,877.73	4,677.22	5,700.00	85.5%
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	307.63	288.71	1,538.22	1,549.89	1,600.00	96.1%
30-70-72-4360	ENGINEERING SERVICES	1,071.00	5,430.00	22,693.50	28,511.00	30,000.00	75.6%
30-70-72-4370	LEGAL SERVICES	0.00	0.00	1,444.00	717.25	1,000.00	144.4%
30-70-72-4380	OTHER PROF. SERVICES	120.00	124.90	2,101.80	1,695.45	4,000.00	52.5%
30-70-72-4420	LICENSES, PERMITS & FEES	0.00	52.00	174.00	208.00	300.00	58.0%
30-70-72-4430	DUES	0.00	0.00	83.00	765.20	250.00	33.2%
30-70-72-4460	AUDIT	0.00	0.00	1,140.10	1,081.13	1,173.00	97.1%
TOTAL EXPENSES:	CONTRACTUAL SERVICES	61,951.56	54,174.07	614,325.20	607,376.91	769,885.00	79.7%

COMMODITIES

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

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	40.69	169.88	486.40	700.00	24.2%
30-70-74-4660	GASOLINE & OIL	529.33	531.48	1,984.29	2,442.98	3,500.00	56.6%
30-70-74-4680	OPERATING/MAINT. SUPPLIES	1,996.08	258.51	12,865.29	16,430.52	26,000.00	49.4%
30-70-74-4690	UNIFORMS	448.39	0.00	893.99	190.39	700.00	127.7%
30-70-74-4710	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMODITIES		2,973.80	830.68	15,913.45	19,550.29	30,900.00	51.4%
OTHER EXPENSE							
30-70-76-4770	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OTHER EXPENSE		0.00	0.00	0.00	0.00	0.00	0.0%
NON OPERATING EXPENSE							
30-70-88-6240	LOSS ON SALE OF ASSET	0.00	0.00	0.00	0.00	0.00	0.0%
30-70-88-6250	DEPRECIATION	10,891.08	10,891.08	108,910.80	108,910.84	130,693.00	83.3%
30-70-88-6260	TRANSFER TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: NON OPERATING EXPENSE		10,891.08	10,891.08	108,910.80	108,910.84	130,693.00	83.3%
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	238.06	517.01	3,394.72	6,122.38	3,790.00	89.5%
TOTAL EXPENSES: DEBT SERVICE		238.06	517.01	3,394.72	6,122.38	121,654.00	2.7%
TOTAL EXPENSES: OPERATION AND MAINTENANCE		79,995.51	69,558.04	782,058.02	778,985.29	1,087,378.00	71.9%
TOTAL FUND EXPENSES		79,995.51	69,558.04	782,058.02	778,985.29	1,087,378.00	71.9%
TOTAL FUND REVENUES		88,021.68	82,417.03	1,006,137.45	944,500.27	1,155,420.00	87.0%
TOTAL FUND EXPENSES		79,995.51	69,558.04	782,058.02	778,985.29	1,087,378.00	71.9%
FUND SURPLUS (DEFICIT)		8,026.17	12,858.99	224,079.43	165,514.98	68,042.00	329.3%

VILLAGE OF SLEEPY HOLLOW
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2024

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

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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%

VILLAGE OF SLEEPY HOLLOW
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2024

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

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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%

VILLAGE OF SLEEPY HOLLOW
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2024

FUND: SEWERAGE FUND
DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	12,525.60	11,226.66	146,747.25	91,685.84	180,733.00	81.1%
35-01-55-3520	LATE CHARGES	234.81	63.40	1,885.58	967.20	1,200.00	157.1%
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	12,760.41	11,290.06	148,632.83	92,653.04	181,933.00	81.6%
OTHER REVENUES							
35-01-56-3810	INTEREST INCOME	2,065.93	87.63	12,132.63	1,052.37	750.00	1617.6%
TOTAL REVENUES:	OTHER REVENUES	2,065.93	87.63	12,132.63	1,052.37	750.00	1617.6%
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	17,229.08	0.00	0.00	100.0%
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	17,229.08	0.00	0.00	100.0%
TOTAL REVENUES:	FUND RECEIPTS	14,826.34	11,377.69	177,994.54	93,705.41	182,683.00	97.4%
TOTAL FUND REVENUES		14,826.34	11,377.69	177,994.54	93,705.41	182,683.00	97.4%

FUND: SEWERAGE FUND
DEPT: OPERATION AND MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	795.84	617.74	8,347.31	6,489.18	11,849.00	70.4%
35-70-70-4010	SALARIES - PART TIME	203.92	166.67	1,880.71	1,840.03	0.00	-100.0%
35-70-70-4020	SALARIES - OVERTIME	275.42	165.46	3,815.80	3,225.23	5,021.00	75.9%
35-70-70-4040	PAYROLL TAXES	101.33	75.98	1,113.64	909.33	1,291.00	86.2%
35-70-70-4050	DEFERRED COMPENSATION	55.00	49.42	577.50	518.91	948.00	60.9%
35-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	159.78	77.10	810.50	1,261.55	2,014.00	40.2%
35-70-70-4061	LTD INSURANCE	6.62	5.86	70.52	58.57	118.00	59.7%
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	(4.10)	(4.00)	(46.74)	(83.06)	(128.00)	36.5%
35-70-70-4070	UNEMPLOYMENT INSURANCE	7.61	9.26	32.94	19.60	68.00	48.4%
35-70-70-4080	WORKMANS COMP	40.37	35.03	361.05	347.51	421.00	85.7%
TOTAL EXPENSES:	PERSONAL SERVICES	1,641.79	1,198.52	16,963.23	14,586.85	21,602.00	78.5%
CONTRACTUAL SERVICES							
35-70-72-4160	MAINTENANCE - UTILITY SYSTEM	5,305.00	0.00	38,670.00	13,930.00	40,000.00	96.6%
35-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	42.75	40.52	427.54	405.25	490.00	87.2%
35-70-72-4180	COMPUTERS - MMGT SERVICES	12.51	12.46	120.88	121.64	160.00	75.5%
35-70-72-4220	GENERAL INSURANCE	91.64	85.57	867.77	769.46	1,027.00	84.4%
35-70-72-4230	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
35-70-72-4250	WASTEWATER TREATMENT	5,920.56	5,516.64	72,324.80	42,278.88	80,000.00	90.4%
35-70-72-4260	UTILITIES	0.00	90.64	0.00	781.58	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	53.92	50.02	524.68	475.02	564.00	93.0%
35-70-72-4340	PRINTING SERVICES	34.18	32.07	170.89	160.39	164.00	104.2%
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	104.50	0.00	3,521.50	5,355.00	0.0%
35-70-72-4460	AUDIT	0.00	0.00	570.47	540.56	587.00	97.1%
TOTAL EXPENSES:	CONTRACTUAL SERVICES	11,460.56	5,932.42	113,677.03	63,249.78	128,803.00	88.2%
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	184.87	0.00	43,491.89	27,801.72	46,434.00	93.6%
TOTAL EXPENSES:	COMMODITIES	184.87	0.00	43,491.89	27,801.72	46,634.00	93.2%

OTHER EXPENSE

FUND: SEWERAGE FUND
DEPT: OPERATION AND MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	2,788.92	20,956.12	2,788.92	20,957.00	99.9%
35-70-88-6250	DEPRECIATION	2,249.50	2,249.50	22,495.00	22,495.00	26,994.00	83.3%
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	5,038.42	43,451.12	25,283.92	47,951.00	90.6%
TOTAL EXPENSES: OPERATION AND MAINTENANCE		15,536.72	12,169.36	217,583.27	130,922.27	244,990.00	88.8%
TOTAL FUND EXPENSES		15,536.72	12,169.36	217,583.27	130,922.27	244,990.00	88.8%
TOTAL FUND REVENUES		14,826.34	11,377.69	177,994.54	93,705.41	182,683.00	97.4%
TOTAL FUND EXPENSES		15,536.72	12,169.36	217,583.27	130,922.27	244,990.00	88.8%
FUND SURPLUS (DEFICIT)		(710.38)	(791.67)	(39,588.73)	(37,216.86)	(62,307.00)	63.5%