VILLAGE OF SLEEPY HOLLOW
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2024

FUND: GENERAL FUND
DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	9,991.09	10,606.81	93,280.20	102,568.97	75,000.00	124.3%
01-01-50-3041	SALES TAX - NHMR	4,686.59	4,706.73	41,149.11	42,880.03	30,000.00	137.1%
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)	17,177.69	19,336.90	151,828.01	184,979.29	175,000.00	86.7%
TOTAL REVENUES: TAXES		31,855.37	34,650.44	1,235,970.13	1,232,352.39	1,180,516.00	104.6%
INTERGOVERNMENTAL							
01-01-51-3110	REPLACEMENT TAX (PPRT)	1,886.61	2,698.90	24,682.30	32,174.43	20,928.00	117.9%
01-01-51-3130	STATE INCOME TAX (LGDF)	31,526.26	28,011.89	476,405.22	479,129.81	499,456.00	95.3%
01-01-51-3140	CANNABIS TAX	453.69	397.81	4,505.51	4,601.18	5,753.00	78.3%
01-01-51-3150	LOCAL USE TAX	13,326.24	14,729.94	114,792.81	120,562.64	120,000.00	95.6%
TOTAL REVENUES: INTERGOVERNMENTAL		47,192.80	45,838.54	620,385.84	636,468.06	646,137.00	96.0%
LICENSES							
01-01-52-3210	VEHICLE PERMITS	16,348.00	45,939.40	38,273.50	78,740.90	85,000.00	45.0%
01-01-52-3220	ANIMAL LICENSES	1,515.00	4,830.00	4,185.00	8,295.00	7,500.00	55.8%
01-01-52-3230	FRANCHISE FEES	4,075.00	4,200.00	49,614.92	52,312.23	50,000.00	99.2%
01-01-52-3240	LIQUOR LICENSES	0.00	275.00	5,200.00	4,400.00	5,000.00	104.0%
TOTAL REVENUES: LICENSES		21,938.00	55,244.40	97,273.42	143,748.13	147,500.00	65.9%
PERMITS							
01-01-53-3300	BUILDING PERMITS	5,190.60	3,091.80	76,807.86	43,479.29	45,000.00	170.6%
01-01-53-3320	OTHER FEES/PERMITS	2,905.00	2,985.00	4,955.00	3,893.00	1,000.00	495.5%
TOTAL REVENUES: PERMITS		8,095.60	6,076.80	81,762.86	47,372.29	46,000.00	177.7%
FINES & FORFEITS							
01-01-54-3400	CIRCUIT COURT FINES	1,227.61	2,185.67	28,483.61	26,639.19	25,000.00	113.9%
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	(500.00)	2,495.00	18,145.00	26,070.00	18,000.00	100.8%
01-01-54-3430	IMPOUND FEES/OTHER FINES	0.00	1,000.00	7,150.00	9,358.00	7,000.00	102.1%
TOTAL REVENUES: FINES & FORFEITS		727.61	5,680.67	53,778.61	62,407.19	50,400.00	106.7%

VILLAGE OF SLEEPY HOLLOW
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2024

FUND: GENERAL FUND
DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	12,212.58	9,343.47	129,780.81	53,296.35	15,000.00	865.2%
TOTAL REVENUES: OTHER REVENUES		12,212.58	9,343.47	129,780.81	53,296.35	15,000.00	865.2%
MISCELLANEOUS							
01-01-57-3920	MISCELLANEOUS INCOME	10.00	182.25	8,547.99	527.25	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	3,413.68	0.00	4,731.61	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	1,360.67	3,639.37	18,243.34	18,000.00	20.2%
01-01-57-3950	ARPA/CARES ACT RELIEF FUNDS	430,088.60	0.00	430,088.60	11,370.00	0.00	100.0%
TOTAL REVENUES: MISCELLANEOUS		433,512.28	1,542.92	510,745.72	38,149.21	18,000.00	2837.4%
TOTAL REVENUES: FUND RECEIPTS		555,534.24	158,377.24	2,729,697.39	2,213,793.62	2,103,553.00	129.7%
TOTAL FUND REVENUES		555,534.24	158,377.24	2,729,697.39	2,213,793.62	2,103,553.00	129.7%

FOR 11 PERIODS ENDING MARCH 31, 2024

FUND: GENERAL FUND
DEPT: GENERAL & ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	5,649.23	70,559.76	64,966.16	79,763.00	88.4%
01-50-70-4010	SALARIES - PART TIME	1,979.05	1,698.30	22,673.30	17,639.37	23,426.00	96.7%
01-50-70-4020	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-50-70-4030	SALARIES - OFFICIALS	600.00	500.00	5,900.00	5,750.00	6,500.00	90.7%
01-50-70-4040	PAYROLL TAXES	678.71	618.46	7,807.54	6,975.86	8,391.00	93.0%
01-50-70-4050	DEFERRED COMPENSATION	490.88	451.94	5,645.12	5,197.31	6,381.00	88.4%
01-50-70-4060	HEALTH,LIFE,AD&D INSURANCE	18.50	18.50	998.86	203.50	0.00	-100.0%
01-50-70-4061	LTD INSURANCE	58.30	53.66	641.30	585.45	768.00	83.5%
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	18.70	22.60	220.83	195.68	144.00	153.3%
01-50-70-4080	WORKMANS COMP	60.80	69.80	604.57	593.17	634.00	95.3%
	TOTAL EXPENSES: PERSONAL SERVICES	10,040.58	9,082.49	115,051.28	102,106.50	126,007.00	91.3%
CONTRACTUAL SERVICES							
01-50-72-4120	MAINTENANCE - EQUIPMENT	0.00	0.00	398.80	0.00	2,000.00	19.9%
01-50-72-4170	MAINTENANCE-COMPUTER SOFTWARE	488.41	462.95	5,372.49	5,735.41	5,600.00	95.9%
01-50-72-4180	COMPUTERS-MMGT SERVICES	375.26	373.78	7,845.53	7,684.59	10,000.00	78.4%
01-50-72-4220	GENERAL INSURANCE	311.86	234.98	3,570.42	3,576.46	3,540.00	100.8%
01-50-72-4230	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-50-72-4270	STREET LIGHTING	569.16	497.25	5,665.61	4,600.15	5,000.00	113.3%
01-50-72-4290	TRAVEL EXPENSE	0.00	(12.40)	557.90	525.20	600.00	92.9%
01-50-72-4300	AUTO ALLOWANCE	117.01	81.88	289.93	777.38	600.00	48.3%
01-50-72-4310	TRAINING	0.00	0.00	410.00	536.89	1,000.00	41.0%
01-50-72-4320	POSTAGE	67.42	71.50	2,325.86	2,953.29	2,500.00	93.0%
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	1,207.07	0.00	2,929.17	3,278.58	3,000.00	97.6%
01-50-72-4351	PAYROLL SERVICES	175.76	160.55	2,198.34	1,972.03	2,300.00	95.5%
01-50-72-4360	ENGINEERING SERVICES	756.00	750.00	9,807.00	7,345.25	10,000.00	98.0%
01-50-72-4370	LEGAL SERVICES	539.50	190.00	14,671.47	13,994.60	15,000.00	97.8%
01-50-72-4380	OTHER PROF. SERVICES	3,560.91	2,889.40	67,721.89	40,137.19	55,000.00	123.1%
01-50-72-4410	CODIFICATION	0.00	0.00	3,355.00	5,832.13	3,250.00	103.2%
01-50-72-4420	LICENSES,PERMITS & FEES	0.00	0.00	1,949.08	1,717.66	2,000.00	97.4%
01-50-72-4430	DUES/MEMBERSHIPS	399.87	90.00	4,146.45	3,409.68	4,000.00	103.6%
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	8,568.23	5,789.89	146,108.57	116,344.78	138,891.00	105.1%

FUND: GENERAL FUND
DEPT: GENERAL & ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	194.96	428.44	630.95	1,278.98	1,300.00	48.5%
01-50-74-4680	OPERATING/MAINT. SUPPLIES	(78.33)	212.19	1,628.49	2,216.57	3,000.00	54.2%
01-50-74-4710	PUBLICATIONS	0.00	0.00	1,209.90	0.00	1,075.00	112.5%
TOTAL EXPENSES: COMMODITIES		116.63	640.63	3,469.34	3,495.55	5,375.00	64.5%
OTHER EXPENSE							
01-50-76-4800	MISCELLANEOUS EXPENSE	0.00	30.00	106.04	120.00	300.00	35.3%
01-50-76-4810	DEVELOPER EXPENSES	0.00	180.00	1,809.00	(369.88)	2,000.00	90.4%
TOTAL EXPENSES: OTHER EXPENSE		0.00	210.00	1,915.04	(249.88)	2,300.00	83.2%
TOTAL EXPENSES: GENERAL & ADMINISTRATIVE		18,725.44	15,723.01	266,544.23	221,696.95	272,573.00	97.7%

FUND: GENERAL FUND
DEPT: POLICE PROTECTION

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	42,437.52	41,742.94	529,098.98	484,160.05	591,569.00	89.4%
01-51-70-4010	SALARIES - PART TIME	10,712.08	5,730.06	125,019.88	78,245.90	117,781.00	106.1%
01-51-70-4020	SALARIES - OVERTIME	5,366.31	1,293.23	29,745.50	27,503.26	49,440.00	60.1%
01-51-70-4040	PAYROLL TAXES	4,706.40	3,925.46	55,069.43	47,341.23	58,047.00	94.8%
01-51-70-4050	DEFERRED COMPENSATION	2,982.64	2,684.78	34,300.36	30,356.84	47,326.00	72.4%
01-51-70-4060	HEALTH,LIFE,AD&D INSURANCE	9,213.10	10,507.16	113,776.84	158,668.44	177,471.00	64.1%
01-51-70-4061	LTD INSURANCE	328.22	396.62	4,502.79	4,356.63	4,173.00	107.9%
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)	(713.22)	(7,592.14)	(12,485.16)	(16,564.00)	45.8%
01-51-70-4070	UNEMPLOYMENT INSURANCE	193.97	256.57	1,606.00	1,486.80	1,065.00	150.7%
01-51-70-4080	WORKMANS COMP	1,302.00	1,499.17	12,947.51	12,707.76	14,000.00	92.4%
TOTAL EXPENSES: PERSONAL SERVICES		76,650.90	67,322.77	898,475.15	832,341.75	1,044,308.00	86.0%
CONTRACTUAL SERVICES							
01-51-72-4110	MAINTENANCE - VEHICLES	260.59	256.47	9,544.54	8,378.00	12,000.00	79.5%
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	747.55	8,005.06	8,243.22	10,000.00	80.0%
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	1,447.09	16,439.32	14,447.62	17,366.00	94.6%
01-51-72-4230	COMMUNICATIONS	615.00	510.00	6,555.00	5,610.00	8,000.00	81.9%
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	25.84	20.94	264.85	307.97	600.00	44.1%
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	35.00	0.00	1,356.95	154.45	1,500.00	90.4%
01-51-72-4370	LEGAL SERVICES	1,280.50	4,995.00	15,436.84	14,213.60	16,000.00	96.4%
01-51-72-4380	OTHER PROF. SERVICES	670.00	270.00	4,186.13	184.00	3,200.00	130.8%
01-51-72-4430	DUES/MEMBERSHIPS	50.00	0.00	1,643.95	1,555.00	1,800.00	91.3%
01-51-72-4450	INTERGOVERNMENTAL SERVICE	6,957.20	7,667.29	76,529.20	84,340.19	97,000.00	78.8%
TOTAL EXPENSES: CONTRACTUAL SERVICES		12,195.51	15,914.34	148,353.08	145,597.60	181,466.00	81.7%
COMMODITIES							
01-51-74-4650	OFFICE SUPPLIES	165.88	135.61	1,914.12	1,268.30	2,500.00	76.5%
01-51-74-4660	GASOLINE & OIL	1,786.82	0.00	16,522.32	21,801.89	24,000.00	68.8%
01-51-74-4680	OPERATING/MAINT. SUPPLIES	27.20	43.50	650.42	2,774.53	3,100.00	20.9%
01-51-74-4690	UNIFORMS	(138.30)	62.72	3,922.05	978.63	6,000.00	65.3%
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		1,841.60	241.83	22,898.11	26,919.35	36,000.00	63.6%
TOTAL EXPENSES: POLICE PROTECTION		90,688.01	83,478.94	1,069,726.34	1,004,858.70	1,261,774.00	84.7%

VILLAGE OF SLEEPY HOLLOW
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2024

FUND: GENERAL FUND
DEPT: PARKS AND RECREATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
PERSONAL SERVICES							
01-52-70-4000	SALARIES - FULL TIME	4,605.72	3,117.77	46,341.91	35,563.27	59,245.00	78.2%
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	25.76	467.72	360.87	918.00	50.9%
01-52-70-4040	PAYROLL TAXES	377.34	260.11	3,835.79	3,385.88	4,602.00	83.3%
01-52-70-4050	DEFERRED COMPENSATION	274.98	247.10	3,162.27	2,841.65	4,740.00	66.7%
01-52-70-4060	HEALTH,LIFE,AD&D INSURANCE	158.97	355.38	4,211.89	6,712.27	10,072.00	41.8%
01-52-70-4061	LTD INSURANCE	44.13	29.35	396.82	322.36	421.00	94.2%
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	(23.74)	(23.09)	(293.74)	(504.07)	(640.00)	45.8%
01-52-70-4070	UNEMPLOYMENT INSURANCE	20.55	13.36	139.84	117.54	92.00	152.0%
01-52-70-4080	WORKMANS COMP	275.30	312.77	2,737.68	2,682.78	2,868.00	95.4%
	TOTAL EXPENSES: PERSONAL SERVICES	5,761.93	4,338.51	61,000.18	57,068.56	82,318.00	74.1%
CONTRACTUAL SERVICES							
01-52-72-4110	MAINTENANCE - VEHICLES	1,392.86	1,498.74	7,159.13	3,361.86	7,500.00	95.4%
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	248.88	2,790.34	2,497.54	2,987.00	93.4%
	TOTAL EXPENSES: CONTRACTUAL SERVICES	1,659.30	1,747.62	10,061.97	5,909.87	11,687.00	86.0%
COMMODITIES							
01-52-74-4660	GASOLINE & OIL	212.31	448.12	2,196.62	2,891.12	3,500.00	62.7%
01-52-74-4680	OPERATING/MAINT. SUPPLIES	107.11	316.17	8,094.74	5,261.62	7,500.00	107.9%
01-52-74-4690	UNIFORMS	125.83	0.00	1,003.27	190.40	1,000.00	100.3%
	TOTAL EXPENSES: COMMODITIES	445.25	764.29	11,294.63	8,343.14	12,000.00	94.1%
	TOTAL EXPENSES: PARKS AND RECREATION	7,866.48	6,850.42	82,356.78	71,321.57	106,005.00	77.6%

VILLAGE OF SLEEPY HOLLOW
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2024

FUND: GENERAL FUND
DEPT: VILLAGE PROPERTY

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	512.76	418.77	5,303.42	6,653.99	7,997.00	66.3%
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	0.00	3,875.00	12,008.75	26,065.50	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	1,130.81	1,059.25	11,756.24	11,309.66	12,711.00	92.4%
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		1,643.57	5,353.02	33,183.22	47,032.18	39,561.00	83.8%
COMMODITIES							
01-53-74-4680	OPERATING/MAINT. SUPPLIES	521.07	0.00	1,781.63	1,729.38	2,197.00	81.0%
TOTAL EXPENSES: COMMODITIES		521.07	0.00	1,781.63	1,729.38	2,197.00	81.0%
TOTAL EXPENSES: VILLAGE PROPERTY		2,164.64	5,353.02	34,964.85	48,761.56	41,758.00	83.7%

FOR 11 PERIODS ENDING MARCH 31, 2024

FUND: GENERAL FUND
DEPT: STREETS & HIGHWAYS

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	6,053.24	4,097.63	60,906.48	46,740.27	77,864.00	78.2%
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	258.16	1,349.54	6,390.57	5,115.58	13,005.00	49.1%
01-54-70-4040	PAYROLL TAXES	513.05	442.74	5,486.27	4,256.36	6,951.00	78.9%
01-54-70-4050	DEFERRED COMPENSATION	361.40	324.74	4,156.10	3,734.51	6,229.00	66.7%
01-54-70-4060	HEALTH,LIFE,AD&D INSURANCE	208.92	467.07	5,535.74	8,708.60	13,237.00	41.8%
01-54-70-4061	LTD INSURANCE	58.01	38.58	521.47	423.75	636.00	81.9%
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)	(293.74)	(504.05)	(841.00)	34.9%
01-54-70-4070	UNEMPLOYMENT INSURANCE	27.01	17.55	183.84	100.55	121.00	151.9%
01-54-70-4080	WORKMANS COMP	279.32	321.94	2,777.67	2,726.54	2,910.00	95.4%
TOTAL EXPENSES:	PERSONAL SERVICES	7,735.37	7,036.70	85,664.40	71,302.11	120,112.00	71.3%
CONTRACTUAL SERVICES							
01-54-72-4110	MAINTENANCE - VEHICLES	1,291.23	1,498.74	7,129.00	3,250.62	7,500.00	95.0%
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	5,247.90	0.00	5,247.90	0.00	0.0%
01-54-72-4220	GENERAL INSURANCE	376.53	351.69	3,943.01	3,526.68	4,221.00	93.4%
01-54-72-4230	COMMUNICATIONS	0.00	54.30	608.98	598.28	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	3,685.50	8,382.89	45,819.11	49,188.86	15,000.00	305.4%
TOTAL EXPENSES:	CONTRACTUAL SERVICES	5,353.26	15,535.52	72,060.27	81,657.34	54,981.00	131.0%
COMMODITIES							
01-54-74-4660	GASOLINE & OIL	212.31	448.11	2,196.63	2,891.13	3,500.00	62.7%
01-54-74-4680	OPERATING/MAINT. SUPPLIES	1,211.81	727.40	13,329.51	19,035.11	20,000.00	66.6%
01-54-74-4690	UNIFORMS	125.82	0.00	1,003.23	190.40	700.00	143.3%
01-54-74-4740	SNOW REMOVAL SUPPLIES	0.00	9,800.82	26,826.53	38,858.23	58,000.00	46.2%
TOTAL EXPENSES:	COMMODITIES	1,549.94	10,976.33	43,355.90	60,974.87	82,200.00	52.7%
TOTAL EXPENSES:	STREETS & HIGHWAYS	14,638.57	33,548.55	201,080.57	213,934.32	257,293.00	78.1%

VILLAGE OF SLEEPY HOLLOW
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2024

FUND: GENERAL FUND
DEPT: TRANSFERS TO OTHER FUNDS

ACCOUNT NUMBER	DESCRIPTION	MARCH 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		134,083.14	144,953.94	1,654,672.77	1,560,573.10	2,103,403.00	78.6%
TOTAL FUND REVENUES		555,534.24	158,377.24	2,729,697.39	2,213,793.62	2,103,553.00	129.7%
TOTAL FUND EXPENSES		134,083.14	144,953.94	1,654,672.77	1,560,573.10	2,103,403.00	78.6%
FUND SURPLUS (DEFICIT)		421,451.10	13,423.30	1,075,024.62	653,220.52	150.00	6683.0%

VILLAGE OF SLEEPY HOLLOW
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2024

FUND: MOTOR FUEL TAX FUND
DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	11,429.43	10,297.53	130,514.42	123,482.26	136,563.00	95.5%
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	11,429.43	10,297.53	130,514.42	159,773.36	136,563.00	95.5%
OTHER REVENUES							
15-01-56-3810	INTEREST INCOME	55.05	391.16	3,478.03	1,781.82	1,000.00	347.8%
TOTAL REVENUES:	OTHER REVENUES	55.05	391.16	3,478.03	1,781.82	1,000.00	347.8%
TOTAL REVENUES:	FUND RECEIPTS	11,484.48	10,688.69	133,992.45	161,555.18	137,563.00	97.4%
TOTAL FUND REVENUES		11,484.48	10,688.69	133,992.45	161,555.18	137,563.00	97.4%

VILLAGE OF SLEEPY HOLLOW
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2024

FUND: MOTOR FUEL TAX FUND
DEPT: HIGHWAY & STREETS

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	17,614.21	0.00	308,584.29	319,564.49	281,500.00	109.6%
	TOTAL EXPENSES: CONTRACTUAL SERVICES	17,614.21	0.00	308,584.29	319,564.49	281,500.00	109.6%
	TOTAL EXPENSES: HIGHWAY & STREETS	17,614.21	0.00	308,584.29	319,564.49	281,500.00	109.6%

VILLAGE OF SLEEPY HOLLOW
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2024

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

ACCOUNT NUMBER	DESCRIPTION	MARCH 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		17,614.21	0.00	308,584.29	319,564.49	161,500.00	191.0%
TOTAL FUND REVENUES		11,484.48	10,688.69	133,992.45	161,555.18	137,563.00	97.4%
TOTAL FUND EXPENSES		17,614.21	0.00	308,584.29	319,564.49	161,500.00	191.0%
FUND SURPLUS (DEFICIT)		(6,129.73)	10,688.69	(174,591.84)	(158,009.31)	(23,937.00)	729.3%

FUND: FIVE YEAR CAPITAL IMPROVEMENT
DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	1,650.00	0.00	4,028.62	1,860.88	2,000.00	201.4%
	TOTAL REVENUES: FINES & FORFEITS	1,650.00	0.00	4,028.62	1,860.88	2,000.00	201.4%
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	16,000.00	0.00	0.0%
	TOTAL REVENUES: MISCELLANEOUS	0.00	8,000.00	0.00	16,000.00	164,000.00	0.0%
	TOTAL REVENUES: FUND RECEIPTS	1,650.00	8,000.00	4,028.62	17,860.88	366,000.00	1.1%
TOTAL FUND REVENUES		1,650.00	8,000.00	4,028.62	17,860.88	366,000.00	1.1%

VILLAGE OF SLEEPY HOLLOW
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2024

FUND: FIVE YEAR CAPITAL IMPROVEMENT
DEPT: GENERAL & ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	MARCH 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%

FOR 11 PERIODS ENDING MARCH 31, 2024

FUND: FIVE YEAR CAPITAL IMPROVEMENT
DEPT: POLICE PROTECTION

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	11,855.54	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	17,285.47	130,426.00	47.7%
TOTAL EXPENSES:	POLICE PROTECTION	0.00	(23,410.00)	62,335.04	17,285.47	130,426.00	47.7%

VILLAGE OF SLEEPY HOLLOW
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2024

FUND: FIVE YEAR CAPITAL IMPROVEMENT
DEPT: PARKS AND RECREATION

ACCOUNT NUMBER	DESCRIPTION	MARCH 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 11 PERIODS ENDING MARCH 31, 2024

FUND: FIVE YEAR CAPITAL IMPROVEMENT
DEPT: VILLAGE PROPERTY

ACCOUNT NUMBER	DESCRIPTION	MARCH 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 11 PERIODS ENDING MARCH 31, 2024

FUND: FIVE YEAR CAPITAL IMPROVEMENT
DEPT: STREETS & HIGHWAYS

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	27,785.47	851,731.00	34.5%
TOTAL FUND REVENUES		1,650.00	8,000.00	4,028.62	17,860.88	366,000.00	1.1%
TOTAL FUND EXPENSES		0.00	(23,410.00)	293,963.57	27,785.47	851,731.00	34.5%
FUND SURPLUS (DEFICIT)		1,650.00	31,410.00	(289,934.95)	(9,924.59)	(485,731.00)	59.6%

ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2024

FUND: WATERWORKS-OPERATING & MAINT
DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	73,851.66	79,408.04	937,613.97	905,192.97	1,026,620.00	91.3%
30-01-55-3501	WATER LOAN FEES	7,630.40	7,623.01	83,952.61	83,906.26	91,500.00	91.7%
30-01-55-3520	LATE CHARGES	3,769.15	1,264.24	30,946.76	14,379.91	11,000.00	281.3%
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	2,088.27	2,065.52	22,835.88	22,668.68	25,300.00	90.2%
TOTAL REVENUES: SERVICE CHARGES		87,339.48	90,360.81	1,075,349.22	1,032,805.82	1,154,420.00	93.1%
OTHER REVENUES							
30-01-56-3810	INTEREST INCOME	2,115.89	562.52	19,526.12	2,417.78	1,000.00	1952.6%
TOTAL REVENUES: OTHER REVENUES		2,115.89	562.52	19,526.12	2,417.78	1,000.00	1952.6%
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		89,455.37	90,923.33	1,095,592.82	1,035,423.60	1,155,420.00	94.8%
TOTAL FUND REVENUES		89,455.37	90,923.33	1,095,592.82	1,035,423.60	1,155,420.00	94.8%

VILLAGE OF SLEEPY HOLLOW
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2024

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

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	1,579.10	1,068.95	15,842.77	12,089.26	20,313.00	77.9%
30-70-70-4010	SALARIES - PART TIME	1,762.59	1,315.20	18,688.94	17,875.47	0.00	-100.0%
30-70-70-4020	SALARIES - OVERTIME	28.69	231.96	2,607.33	3,627.83	6,120.00	42.6%
30-70-70-4040	PAYROLL TAXES	265.14	206.35	2,925.65	2,638.95	2,022.00	144.6%
30-70-70-4050	DEFERRED COMPENSATION	94.28	84.72	1,084.22	974.28	1,625.00	66.7%
30-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	54.51	121.85	1,444.10	2,284.59	3,453.00	41.8%
30-70-70-4061	LTD INSURANCE	15.13	10.06	136.08	110.50	185.00	73.5%
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	(7.04)	(6.84)	(87.04)	(149.40)	(219.00)	39.7%
30-70-70-4070	UNEMPLOYMENT INSURANCE	22.02	15.75	144.64	100.13	116.00	124.6%
30-70-70-4080	WORKMANS COMP	60.55	69.59	602.13	590.85	631.00	95.4%
TOTAL EXPENSES: PERSONAL SERVICES		3,874.97	3,117.59	43,388.82	40,142.46	34,246.00	126.6%
CONTRACTUAL SERVICES							
30-70-72-4110	MAINTENANCE - VEHICLES	1,291.21	1,498.74	5,638.71	2,450.67	7,500.00	75.1%
30-70-72-4120	MAINTENANCE - EQUIPMENT	0.00	87.00	456.51	87.00	5,300.00	8.6%
30-70-72-4160	MAINTENANCE - UTILITY SYSTEM	0.00	0.00	26,545.00	65,507.50	75,000.00	35.3%
30-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	361.77	342.91	3,979.43	3,771.98	4,500.00	88.4%
30-70-72-4180	COMPUTERS - MMGT SERVICES	112.58	112.13	1,200.76	1,207.38	1,500.00	80.0%
30-70-72-4220	GENERAL INSURANCE	335.87	313.45	3,515.17	3,122.68	3,762.00	93.4%
30-70-72-4230	COMMUNICATIONS	0.00	54.30	608.97	598.28	1,000.00	60.8%
30-70-72-4240	WATER PURCHASES	40,368.02	41,914.70	579,719.77	534,399.36	625,000.00	92.7%
30-70-72-4260	UTILITIES	103.17	275.92	1,181.15	1,626.07	2,100.00	56.2%
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	300.00	0.00	300.00	0.00	0.00	-100.0%
30-70-72-4320	POSTAGE	498.13	473.65	5,375.86	5,150.87	5,700.00	94.3%
30-70-72-4330	ADVERTISING-LEGAL NOTICES	0.00	0.00	0.00	0.00	200.00	0.0%
30-70-72-4340	PRINTING SERVICES	153.82	153.64	1,692.04	1,703.53	1,600.00	105.7%
30-70-72-4360	ENGINEERING SERVICES	0.00	5,250.00	22,693.50	33,761.00	30,000.00	75.6%
30-70-72-4370	LEGAL SERVICES	142.50	666.90	1,586.50	1,384.15	1,000.00	158.6%
30-70-72-4380	OTHER PROF. SERVICES	120.00	92.80	2,221.80	1,788.25	4,000.00	55.5%
30-70-72-4420	LICENSES, PERMITS & FEES	0.00	0.00	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		43,787.07	51,236.14	658,112.27	658,613.05	769,885.00	85.4%

COMMODITIES

VILLAGE OF SLEEPY HOLLOW
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2024

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

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	234.62	169.88	721.02	700.00	24.2%
30-70-74-4660	GASOLINE & OIL	212.30	448.11	2,196.59	2,891.09	3,500.00	62.7%
30-70-74-4680	OPERATING/MAINT. SUPPLIES	48.13	742.00	12,913.42	17,172.52	26,000.00	49.6%
30-70-74-4690	UNIFORMS	125.82	0.00	1,019.81	190.39	700.00	145.6%
30-70-74-4710	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMODITIES		386.25	1,424.73	16,299.70	20,975.02	30,900.00	52.7%
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	119,801.88	119,801.92	130,693.00	91.6%
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	10,891.08	119,801.88	119,801.92	130,693.00	91.6%
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	202.92	454.40	3,597.64	6,576.78	3,790.00	94.9%
TOTAL EXPENSES: DEBT SERVICE		202.92	454.40	3,597.64	6,576.78	121,654.00	2.9%
TOTAL EXPENSES: OPERATION AND MAINTENANCE		59,142.29	67,123.94	841,200.31	846,109.23	1,087,378.00	77.3%
TOTAL FUND EXPENSES		59,142.29	67,123.94	841,200.31	846,109.23	1,087,378.00	77.3%
TOTAL FUND REVENUES		89,455.37	90,923.33	1,095,592.82	1,035,423.60	1,155,420.00	94.8%
TOTAL FUND EXPENSES		59,142.29	67,123.94	841,200.31	846,109.23	1,087,378.00	77.3%
FUND SURPLUS (DEFICIT)		30,313.08	23,799.39	254,392.51	189,314.37	68,042.00	373.8%

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

ACCOUNT NUMBER	DESCRIPTION	MARCH 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 11 PERIODS ENDING MARCH 31, 2024

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

ACCOUNT NUMBER	DESCRIPTION	MARCH 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%

FUND: SEWERAGE FUND
DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	12,327.60	11,798.53	159,074.85	103,484.37	180,733.00	88.0%
35-01-55-3520	LATE CHARGES	241.10	77.53	2,126.68	1,044.73	1,200.00	177.2%
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	12,568.70	11,876.06	161,201.53	104,529.10	181,933.00	88.6%
OTHER REVENUES							
35-01-56-3810	INTEREST INCOME	2,212.68	83.70	14,345.31	1,136.07	750.00	1912.7%
TOTAL REVENUES:	OTHER REVENUES	2,212.68	83.70	14,345.31	1,136.07	750.00	1912.7%
MISCELLANEOUS							
35-01-57-3916	TRANSFERS IN FR DI&E	0.00	0.00	0.00	0.00	0.00	0.0%
35-01-57-3920	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.0%
35-01-57-3930	EXPENSE REIMBURSEMENTS	0.00	0.00	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	14,781.38	11,959.76	192,775.92	105,665.17	182,683.00	105.5%
TOTAL FUND REVENUES		14,781.38	11,959.76	192,775.92	105,665.17	182,683.00	105.5%

FUND: SEWERAGE FUND
DEPT: OPERATION AND MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	921.14	623.56	9,268.45	7,112.74	11,849.00	78.2%
35-70-70-4010	SALARIES - PART TIME	195.84	146.13	2,076.55	1,986.16	0.00	-100.0%
35-70-70-4020	SALARIES - OVERTIME	287.41	128.86	4,103.21	3,354.09	5,021.00	81.7%
35-70-70-4040	PAYROLL TAXES	111.37	72.06	1,225.01	981.39	1,291.00	94.8%
35-70-70-4050	DEFERRED COMPENSATION	55.00	49.42	632.50	568.33	948.00	66.7%
35-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	31.80	71.07	842.30	1,332.62	2,014.00	41.8%
35-70-70-4061	LTD INSURANCE	8.81	5.87	79.33	64.44	118.00	67.2%
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)	(50.84)	(87.06)	(128.00)	39.7%
35-70-70-4070	UNEMPLOYMENT INSURANCE	5.77	3.91	38.71	23.51	68.00	56.9%
35-70-70-4080	WORKMANS COMP	40.37	46.39	401.42	393.90	421.00	95.3%
TOTAL EXPENSES:	PERSONAL SERVICES	1,653.41	1,143.27	18,616.64	15,730.12	21,602.00	86.1%
CONTRACTUAL SERVICES							
35-70-72-4160	MAINTENANCE - UTILITY SYSTEM	4,280.00	1,090.00	42,950.00	15,020.00	40,000.00	107.3%
35-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	42.75	40.52	470.29	445.77	490.00	95.9%
35-70-72-4180	COMPUTERS - MMGT SERVICES	12.50	12.46	133.38	134.10	160.00	83.3%
35-70-72-4220	GENERAL INSURANCE	91.64	85.57	959.41	855.03	1,027.00	93.4%
35-70-72-4230	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
35-70-72-4250	WASTEWATER TREATMENT	5,793.41	5,703.70	78,118.21	47,982.58	80,000.00	97.6%
35-70-72-4260	UTILITIES	0.00	0.00	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	50.01	578.60	525.03	564.00	102.5%
35-70-72-4340	PRINTING SERVICES	17.09	17.07	187.98	177.46	164.00	114.6%
35-70-72-4360	ENGINEERING SERVICES	0.00	0.00	0.00	265.50	456.00	0.0%
35-70-72-4370	LEGAL SERVICES	0.00	767.60	0.00	4,289.10	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	10,291.31	7,766.93	123,968.34	71,016.71	128,803.00	96.2%
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	324.56	6,966.00	43,816.45	34,767.72	46,434.00	94.3%
TOTAL EXPENSES:	COMMODITIES	324.56	6,966.00	43,816.45	34,767.72	46,634.00	93.9%

OTHER EXPENSE

VILLAGE OF SLEEPY HOLLOW
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2024

FUND: SEWERAGE FUND
DEPT: OPERATION AND MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	20,956.12	2,788.92	20,957.00	99.9%
35-70-88-6250	DEPRECIATION	2,249.50	2,249.50	24,744.50	24,744.50	26,994.00	91.6%
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	2,249.50	45,700.62	27,533.42	47,951.00	95.3%
TOTAL EXPENSES: OPERATION AND MAINTENANCE		14,518.78	18,125.70	232,102.05	149,047.97	244,990.00	94.7%
TOTAL FUND EXPENSES		14,518.78	18,125.70	232,102.05	149,047.97	244,990.00	94.7%
TOTAL FUND REVENUES		14,781.38	11,959.76	192,775.92	105,665.17	182,683.00	105.5%
TOTAL FUND EXPENSES		14,518.78	18,125.70	232,102.05	149,047.97	244,990.00	94.7%
FUND SURPLUS (DEFICIT)		262.60	(6,165.94)	(39,326.13)	(43,382.80)	(62,307.00)	63.1%