

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES THROUGH OCTOBER

FOR 2024 05									
ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
1010 BOARD OF TRUSTEES									
A1010	1000	BOT-PERSONNEL SRVCS	12,000	0	12,000	5,000.00	.00	7,000.00	41.7%
A1010	1100	BOT-PERSONNEL SRVCS	7,200	0	7,200	2,950.00	.00	4,250.00	41.0%
A1010	1200	BOT-PERSONNEL SRVCS	4,200	0	4,200	1,641.00	.00	2,559.00	39.1%
A1010	4000	BOT-CONTRACTUAL	4,500	0	4,500	83.60	.00	4,416.40	1.9%
A1010	4200	BOT-SUPPLIES	500	0	500	110.72	200.38	188.90	62.2%
TOTAL BOARD OF TRUSTEES			28,400	0	28,400	9,785.32	200.38	18,414.30	35.2%
1110 JUSTICE COURT									
A1110	1000	JUSTICE COURT-PERSON	180,922	34,030	214,952	77,789.02	.00	137,163.09	36.2%
A1110	1100	JUSTICE COURT-PERS S	43,375	0	43,375	15,650.62	.00	27,724.38	36.1%
A1110	1200	JUSTICE COURT-PERS S	3,000	0	3,000	1,681.11	.00	1,318.89	56.0%
A1110	4000	JUSTICE COURT-CONTRA	20,830	0	20,830	9,599.99	11,926.03	-696.02	103.3%
A1110	4200	JUSTICE COURT-SUPPLI	4,000	0	4,000	1,225.74	60.09	2,714.17	32.1%
TOTAL JUSTICE COURT			252,127	34,030	286,157	105,946.48	11,986.12	168,224.51	41.2%
1210 MAYOR									
A1210	1000	MAYOR-PERSONNEL SRVC	5,000	0	5,000	2,083.35	.00	2,916.65	41.7%
A1210	4000	MAYOR-CONTRACTUAL	1,000	0	1,000	.00	.00	1,000.00	.0%
A1210	4200	MAYOR-SUPPLIES	500	0	500	88.91	-21.40	432.49	13.5%
TOTAL MAYOR			6,500	0	6,500	2,172.26	-21.40	4,349.14	33.1%
1230 MANAGER									
A1230	1000	MANAGER-PERSONNEL SR	236,664	91,838	328,502	125,067.06	.00	203,434.94	38.1%
A1230	1200	MANAGER-PERSONNEL SR	2,500	0	2,500	2,060.78	.00	439.22	82.4%
A1230	4000	MANAGER-CONTRACTUAL	19,150	0	19,150	6,372.01	6,850.00	5,927.99	69.0%
A1230	4200	MANAGER-SUPPLIES	1,000	0	1,000	150.59	.00	849.41	15.1%
A1230	4500	MANAGER-TELEPHONE	420	0	420	311.09	237.62	-128.71	130.6%
TOTAL MANAGER			259,734	91,838	351,572	133,961.53	7,087.62	210,522.85	40.1%

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1320 AUDITOR									
A1320 4000 AUDITOR-CONTRACTUAL	36,525	0	36,525	25,462.50	9,187.50	1,875.00	94.9%		
TOTAL AUDITOR	36,525	0	36,525	25,462.50	9,187.50	1,875.00	94.9%		
1325 TREASURER									
A1325 1000 TREASURER-PERSONNEL	241,065	0	241,065	92,534.79	.00	148,530.21	38.4%		
A1325 1100 TREASURER-PERSONNEL	2,800	0	2,800	.00	.00	2,800.00	.0%		
A1325 1200 TREASURER-PERSONNEL	2,000	0	2,000	657.98	.00	1,342.02	32.9%		
A1325 4000 TREASURER-CONTRACTUA	13,960	0	13,960	9,025.70	.00	4,934.30	64.7%		
A1325 4200 TREASURER-SUPPLIES	2,000	0	2,000	612.71	7.49	1,379.80	31.0%		
A1325 4500 TREASURER-TELEPHONE	420	0	420	156.13	237.62	26.25	93.8%		
TOTAL TREASURER	262,245	0	262,245	102,987.31	245.11	159,012.58	39.4%		
1355 ASSESSOR									
A1355 1100 ASSESSOR-PERSONNEL S	30,300	0	30,300	11,653.88	.00	18,646.12	38.5%		
A1355 4000 ASSESSOR-CONTRACTUAL	1,500	0	1,500	1,300.00	.00	200.00	86.7%		
A1355 4200 ASSESSOR-SUPPLIES	100	0	100	.00	.00	100.00	.0%		
TOTAL ASSESSOR	31,900	0	31,900	12,953.88	.00	18,946.12	40.6%		
1362 TAX ADVERTISING/EXPENSE									
A1362 4000 TAX ADVERTISING-CONT	900	0	900	.00	.00	900.00	.0%		
TOTAL TAX ADVERTISING/EXPENSE	900	0	900	.00	.00	900.00	.0%		
1410 CLERK									
A1410 1000 CLERK-PERSONNEL SRVC	130,604	0	130,604	50,248.03	.00	80,355.97	38.5%		

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A1410 1100	CLERK-PERSONNEL SRVC	17,500	0	17,500	7,370.00	.00	10,130.00	42.1%	
A1410 1200	CLERK-PERSONNEL SRVC	600	0	600	.00	.00	600.00	.0%	
A1410 4000	CLERK-CONTRACTUAL	6,844	0	6,844	360.62	265.00	6,218.38	9.1%	
A1410 4200	CLERK- SUPPLIES	2,600	0	2,600	313.44	.00	2,286.56	12.1%	
A1410 4500	VILLAGE CLERK-TELEPH	420	0	420	312.08	207.62	-99.70	123.7%	
TOTAL CLERK		158,568	0	158,568	58,604.17	472.62	99,491.21	37.3%	
1420 LAW									
A1420 1100	LAW-PERSONNEL SRVCS	29,288	0	29,288	11,377.35	.00	17,910.65	38.8%	
A1420 4000	LAW-CONTRACTUAL	93,000	0	93,000	25,235.82	61,764.18	6,000.00	93.5%	
A1420 4010	LAW-CONTRACTUAL LEGA	30,000	0	30,000	8,939.00	21,061.00	.00	100.0%	
A1420 4200	LAW-SUPPLIES	2,000	0	2,000	1,544.84	.00	455.16	77.2%	
TOTAL LAW		154,288	0	154,288	47,097.01	82,825.18	24,365.81	84.2%	
1440 ENGINEER									
A1440 1000	ENGINEER-PERSONNEL S	519,719	0	519,719	192,992.01	.00	326,726.99	37.1%	
A1440 1100	ENGINEER-PERSONNEL S	17,500	7,000	24,500	7,511.00	.00	16,989.00	30.7%	
A1440 1200	ENGINEER-PERSONNEL S	8,000	0	8,000	242.94	.00	7,757.06	3.0%	
A1440 2020	ENGINEER- COMPUTERS	2,900	0	2,900	.00	.00	2,900.00	.0%	
A1440 4000	ENGINEER-CONTRACTUAL	8,000	0	8,000	1,714.00	.00	6,286.00	21.4%	
A1440 4200	ENGINEER-SUPPLIES	4,500	0	4,500	752.21	-12.99	3,760.78	16.4%	
A1440 4420	ENGINEER-COPIER MAIN	3,516	0	3,516	1,797.30	1,748.00	-29.30	100.8%	
A1440 4500	ENGINEER-TELEPHONE	1,260	0	1,260	538.74	756.55	-35.29	102.8%	
TOTAL ENGINEER		565,395	7,000	572,395	205,548.20	2,491.56	364,355.24	36.3%	
1620 BUILDINGS									
A1620 1000	BUILDINGS-PERSONNEL	0	33,271	33,271	48,912.81	.00	-15,642.26	147.0%	
A1620 1200	BUILDINGS-PERSONNEL	10,000	0	10,000	5,771.54	.00	4,228.46	57.7%	
A1620 4000	BUILDINGS-CONTRACTUA	57,959	2,502	60,461	22,639.26	25,975.23	11,846.95	80.4%	
A1620 4200	BUILDINGS-SUPPLIES	4,100	0	4,100	3,526.52	.00	573.48	86.0%	
A1620 4300	BUILDINGS-NATURAL GA	18,000	0	18,000	1,409.72	16,590.28	.00	100.0%	
A1620 4301	BUILDINGS-PROPANE	3,000	0	3,000	539.63	2,460.37	.00	100.0%	

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FOR 2024 05			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
ACCOUNTS	FOR:	GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
A1620 4310	BUILDINGS-HEATING OI		750	0	750	.00	631.84	118.16	84.2%
A1620 4600	BUILDINGS-BLDGS & GR		15,000	0	15,000	7,861.44	.00	7,138.56	52.4%
A1620 4700	BUILDINGS-EQUIPMENT		2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL BUILDINGS			110,809	35,773	146,582	90,660.92	45,657.72	10,263.35	93.0%
1640 CENTRAL GARAGE									
A1640 1000	GARAGE-PERSONNEL SRV		197,084	0	197,084	62,196.93	.00	134,887.07	31.6%
A1640 1200	GARAGE-PERSONNEL SRV		40,000	0	40,000	11,896.99	.00	28,103.01	29.7%
A1640 2020	GARAGE-COMPUTERS		5,500	0	5,500	989.00	.00	4,511.00	18.0%
A1640 4000	GARAGE-CONTRACTUAL		37,344	917	38,261	14,839.19	12,376.95	11,044.74	71.1%
A1640 4200	GARAGE-SUPPLIES		4,750	0	4,750	2,636.45	.00	2,113.55	55.5%
A1640 4210	GARAGE-VEHICLE MAINT		100,000	0	100,000	32,904.60	23,042.19	44,053.21	55.9%
A1640 4310	GARAGE-HEATING OIL		21,000	0	21,000	1,757.66	19,242.34	.00	100.0%
A1640 4500	CENTRAL GARAGE-TELEP		840	0	840	312.26	303.35	224.39	73.3%
A1640 4600	GARAGE-BLDGS & GROUN		9,000	0	9,000	2,817.43	1,290.00	4,892.57	45.6%
A1640 4700	GARAGE-EQUIPMENT REP		3,000	0	3,000	2,773.98	.00	226.02	92.5%
A1640 4710	GARAGE-VEHICLE REPAI		90,000	2,781	92,781	31,393.28	26,123.71	35,263.51	62.0%
A1640 4800	GARAGE-FUEL GAS & DI		175,000	0	175,000	54,097.08	111,232.07	9,670.85	94.5%
TOTAL CENTRAL GARAGE			683,518	3,697	687,215	218,614.85	193,610.61	274,989.92	60.0%
1650 CENTRAL COMMUNICATIONS									
A1650 2000	COMM-EQUIPMENT		19,151	0	19,151	19,151.00	.00	.00	100.0%
A1650 4000	COMM-CONTRACTUAL		62,943	0	62,943	25,495.55	35,151.84	2,295.61	96.4%
A1650 4400	COMM-ENERGY ELECTRIC		160,000	0	160,000	38,269.50	116,205.14	5,525.36	96.5%
A1650 4410	COMM-POSTAGE		12,750	0	12,750	8,206.48	.83	4,542.69	64.4%
A1650 4420	COMM-COPIER MAINT/LE		8,028	0	8,028	4,103.40	3,991.50	-66.90	100.8%
A1650 4500	COMM-TELEPHONE		28,050	0	28,050	13,120.41	13,564.35	1,365.24	95.1%
TOTAL CENTRAL COMMUNICATIONS			290,922	0	290,922	108,346.34	168,913.66	13,662.00	95.3%
1680 DATA PROCESSING									
A1680 1000	DATA PROCESSING-PERS		81,948	-75,948	6,000	5,999.63	.00	.00	100.0%
A1680 1100	DATA PROCESSING-PERS		19,250	0	19,250	12,506.55	.00	6,743.45	65.0%

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A1680 1200	DATA	PROCESSING-PERS	1,000	0	1,000	.00	.00	1,000.00	.0%
A1680 2000	DATA	PROCESSING-EQUI	0	0	0	2,552.71	-2,553.00	.29	100.0%
A1680 2020	DATA	PROCESSING-COMP	1,500	0	1,500	.00	.00	1,500.00	.0%
A1680 4000	DATA	PROCESSING-CONT	49,211	0	49,211	48,284.39	350.00	576.61	98.8%
A1680 4200	DATA	PROCESSING-SUPP	3,500	0	3,500	801.16	86.19	2,612.65	25.4%
TOTAL DATA PROCESSING			156,409	-75,948	80,461	70,144.44	-2,116.81	12,433.00	84.5%
1910 INSURANCE									
A1910 4000	INSURANCE	CONTRACTUA	375,115	0	375,115	338,598.02	.00	36,516.98	90.3%
TOTAL INSURANCE			375,115	0	375,115	338,598.02	.00	36,516.98	90.3%
1920 MUNICIPAL DUES									
A1920 4000	MUNICIPAL	DUES-CONTR	8,701	0	8,701	4,326.00	.00	4,375.00	49.7%
TOTAL MUNICIPAL DUES			8,701	0	8,701	4,326.00	.00	4,375.00	49.7%
1950 TAXES & ASSESSMENTS									
A1950 4000	TAXES & ASSESSMENTS		25,443	0	25,443	11,205.84	.00	14,237.16	44.0%
TOTAL TAXES & ASSESSMENTS			25,443	0	25,443	11,205.84	.00	14,237.16	44.0%
1960 REFUNDS ON REAL PROP									
A1960 4000	REFUNDS ON	REAL PROP	0	0	0	36,598.80	.00	-36,598.80	100.0%
TOTAL REFUNDS ON REAL PROP			0	0	0	36,598.80	.00	-36,598.80	100.0%
1980 MCTM TAX PAYROLL									
A1980 4000	MCTM TAX	PAYROLL-CON	44,665	-13,272	31,393	12,668.03	.00	18,725.23	40.4%

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TOTAL MCTM TAX PAYROLL	44,665	-13,272	31,393	12,668.03	.00	18,725.23	40.4%		
1990 CONTINGENCY ACCOUNT									
A1990 4000 CONTINGENCY- CONTRAC	175,000	-87,304	87,696	.00	.00	87,696.11	.0%		
TOTAL CONTINGENCY ACCOUNT	175,000	-87,304	87,696	.00	.00	87,696.11	.0%		
3120 POLICE DEPARTMENT									
A3120 1000 POLICE-PERSONNEL SRV	2,998,277	0	2,998,277	1,114,004.67	.00	1,884,272.33	37.2%		
A3120 1200 POLICE-PERSONNEL SRV	300,000	60,376	360,376	307,738.71	.00	52,636.84	85.4%		
A3120 1210 POLICE-PERS SRVCS OT	50,000	0	50,000	49,601.95	.00	398.05	99.2%		
A3120 1230 POLICE-PERS SRVCS OT	55,000	0	55,000	25,495.46	.00	29,504.54	46.4%		
A3120 1241 POLICE-PERS SRV OT Y	35,000	0	35,000	4,144.36	.00	30,855.64	11.8%		
A3120 1250 POLICE-PERS SRV OT P	25,000	0	25,000	11,610.78	.00	13,389.22	46.4%		
A3120 1260 POLICE-PERS SRV OT B	6,000	0	6,000	2,678.69	.00	3,321.31	44.6%		
A3120 2000 POLICE-EQUIPMENT	0	7,141	7,141	7,612.88	-471.85	.00	100.0%		
A3120 2010 POLICE-VEHICLES	0	136,000	136,000	104,399.26	9,275.00	22,325.74	83.6%		
A3120 2020 POLICE-COMPUTERS	5,520	0	5,520	.00	.00	5,520.00	.0%		
A3120 4000 POLICE-CONTRACTUAL	70,940	1,813	72,753	28,600.53	9,538.84	34,613.95	52.4%		
A3120 4070 POLICE-TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%		
A3120 4200 POLICE-SUPPLIES	29,000	0	29,000	11,572.86	4,830.75	12,596.39	56.6%		
A3120 4250 POLICE-BOAT/DIVE SUP	6,000	0	6,000	95.28	1,404.72	4,500.00	25.0%		
A3120 4260 POLICE-UNIFORMS	43,700	0	43,700	11,014.06	13,368.46	19,317.48	55.8%		
A3120 4420 POLICE-COPIER MAINT/	1,800	0	1,800	925.00	890.00	-15.00	100.8%		
A3120 4500 POLICE-TELEPHONE	9,101	0	9,101	3,398.79	4,804.05	898.16	90.1%		
A3120 4710 POLICE-VEHICLE REPAI	20,000	0	20,000	13,577.34	7,046.33	-623.67	103.1%		
A3120 4720 POLICE-D.A.R.E. SUPP	0	0	0	1,961.50	-1,961.50	.00	.0%		
A3120 4730 POLICE-RADIO REPAIRS	2,500	0	2,500	2,500.00	.00	.00	100.0%		
TOTAL POLICE DEPARTMENT	3,660,338	205,330	3,865,668	1,700,932.12	48,724.80	2,116,010.98	45.3%		
3189 AUXILIARY POLICE & SCHOOL GUAR									
A3189 1000 AUXILIARY POLICE-PER	146,720	0	146,720	58,201.77	.00	88,518.23	39.7%		
A3189 1100 AUXILIARY-PERSONNEL	109,763	0	109,763	30,442.55	.00	79,320.45	27.7%		

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A3189	1200	AUXILIARY-PERSONNEL	5,000	0	5,000	1,511.94	.00	3,488.06	30.2%
A3189	4000	AUXILIARY-CONTRACTUA	800	0	800	400.00	.00	400.00	50.0%
A3189	4200	AUXILIARY-SUPPLIES	500	0	500	.00	.00	500.00	.0%
A3189	4260	AUXILIARY-UNIFORMS	2,000	0	2,000	293.09	.00	1,706.91	14.7%
A3189	4500	TELEPHONE	840	0	840	402.98	564.06	-127.04	115.1%
TOTAL AUXILIARY POLICE & SCHOOL GUAR			265,623	0	265,623	91,252.33	564.06	173,806.61	34.6%
3310 TRAFFIC CONTROL									
A3310	1000	TRAFFIC-PERSONNEL SR	0	2,491	2,491	2,491.00	.00	.00	100.0%
A3310	1200	TRAFFIC-PERSONNEL SE	3,000	0	3,000	2,777.53	.00	222.47	92.6%
A3310	4000	TRAFFIC-CONTRACTUAL	8,000	0	8,000	.00	.00	8,000.00	.0%
A3310	4200	TRAFFIC-SUPPLIES	9,500	0	9,500	3,468.36	.00	6,031.64	36.5%
TOTAL TRAFFIC CONTROL			20,500	2,491	22,991	8,736.89	.00	14,254.11	38.0%
3410 FIRE PROTECTION									
A3410	1100	FIRE-PERSONNEL SRVCS	29,500	0	29,500	11,919.20	.00	17,580.80	40.4%
A3410	1200	FIRE-PERSONNEL SRVCS	2,000	0	2,000	394.57	.00	1,605.43	19.7%
A3410	1210	FIRE-PERS SRVCS OT-	0	3,259	3,259	.00	.00	3,258.86	.0%
A3410	2000	FIRE-EQUIPMENT	17,900	4,351	22,251	44,911.65	-33,416.10	10,755.40	51.7%
A3410	4000	FIRE-CONTRACTUAL	69,475	0	69,475	54,414.80	10,188.41	4,871.79	93.0%
A3410	4070	FIRE-TRAINING	18,000	0	18,000	8,120.00	1,280.00	8,600.00	52.2%
A3410	4100	FIRE-INSPECTION	5,000	0	5,000	5,070.00	.00	-70.00	101.4%
A3410	4110	FIRE-PUBLIC EDUC & F	6,000	0	6,000	5,153.21	1,021.70	-174.91	102.9%
A3410	4200	FIRE-SUPPLIES ADMINI	3,000	0	3,000	1,308.24	-111.84	1,803.60	39.9%
A3410	4201	FIRE-FIRE HOSE	5,000	0	5,000	.00	.00	5,000.00	.0%
A3410	4202	FIRE-RETENTION	11,000	0	11,000	5,174.62	1,218.83	4,606.55	58.1%
A3410	4220	FIRE-EQUIPMENT SUPPL	34,500	0	34,500	7,566.75	.00	26,933.25	21.9%
A3410	4230	FIRE-FIRST AID SUPPL	4,500	0	4,500	.00	.00	4,500.00	.0%
A3410	4240	FIRE-VEH CLEAN SUPPL	1,500	0	1,500	966.42	-328.59	862.17	42.5%
A3410	4260	FIRE-UNIFORMS	50,500	0	50,500	17,320.62	32,606.49	572.89	98.9%
A3410	4270	FIRE-FIRE SUPPR SUPP	6,000	0	6,000	79.14	.00	5,920.86	1.3%
A3410	4280	FIRE-HOUSE SUPPLIES	8,000	0	8,000	238.39	-59.03	7,820.64	2.2%
A3410	4300	FIRE-NATURAL GAS	24,000	0	24,000	2,082.14	21,917.86	.00	100.0%
A3410	4310	FIRE-HEATING OIL	1,000	0	1,000	.00	1,000.00	.00	100.0%
A3410	4400	FIRE-ENERGY ELECTRIC	20,000	0	20,000	15,516.23	4,483.77	.00	100.0%
A3410	4420	FIRE-COPIER MAINT/LE	840	0	840	357.00	490.00	-7.00	100.8%

VILLAGE OF CROTON-ON-HUDSON



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FOR 2024 05								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A3410 4500 FIRE-TELEPHONE	7,120	0	7,120	3,148.04	4,128.23	-156.27	102.2%	
A3410 4600 FIRE-BLDGS & GROUNDS	29,500	0	29,500	4,830.77	2,042.68	22,626.55	23.3%	
A3410 4700 FIRE-EQUIPMENT REPAIR	9,000	0	9,000	1,966.18	4,884.64	2,149.18	76.1%	
A3410 4710 FIRE-VEHICLE REPAIRS	70,000	4,348	74,348	35,759.79	26,557.67	12,030.04	83.8%	
A3410 4711 FIRE-VEHICLE UPGRADE	5,000	0	5,000	628.15	3,175.00	1,196.85	76.1%	
A3410 4730 FIRE-RADIO REPAIRS	2,000	0	2,000	570.30	-189.00	1,618.70	19.1%	
A3410 8000 FIRE-SERVICE AWARD P	123,671	0	123,671	116,334.00	.00	7,337.00	94.1%	
A3410 8030 FIRE-WORKERS COMPENS	65,000	0	65,000	65,000.00	.00	.00	100.0%	
A3410 8040 FIRE-PHYSICALS/INNOV	30,500	0	30,500	1,625.00	21,463.00	7,412.00	75.7%	
TOTAL FIRE PROTECTION	659,506	11,957	671,463	410,455.21	102,353.72	158,654.38	76.4%	
3510 ANIMAL CONTROL								
A3510 1200 CONTROL-PERSONNEL SR	500	0	500	181.03	.00	318.97	36.2%	
A3510 4000 CONTROL-CONTRACTUAL	5,000	0	5,000	825.00	1,460.00	2,715.00	45.7%	
A3510 4200 CONTROL-SUPPLIES	300	0	300	10.90	.00	289.10	3.6%	
TOTAL ANIMAL CONTROL	5,800	0	5,800	1,016.93	1,460.00	3,323.07	42.7%	
4020 REGISTRAR OF VITAL STATISTICS								
A4020 1000 REGISTRAR-PERSONNEL	5,000	0	5,000	860.00	.00	4,140.00	17.2%	
A4020 4200 REGISTRAR-SUPPLIES	300	0	300	.00	.00	300.00	.0%	
TOTAL REGISTRAR OF VITAL STATISTICS	5,300	0	5,300	860.00	.00	4,440.00	16.2%	
4540 AMBULANCE								
A4540 1210 PERSONAL SERVICES OT	0	721	721	.00	.00	721.01	.0%	
A4540 2000 AMBULANCE-EQUIPMENT	3,200	0	3,200	779.00	-779.00	3,200.00	.0%	
A4540 2020 AMBULANCE-COMPUTERS	1,500	0	1,500	.00	.00	1,500.00	.0%	
A4540 4000 AMBULANCE-CONTRACTUAL	9,222	0	9,222	2,198.54	262.51	6,760.95	26.7%	
A4540 4020 AMBULANCE-FLY CAR/PA	521,798	0	521,798	303,895.95	221,472.32	-3,570.27	100.7%	
A4540 4030 ADMIN AND OUTREACH	3,000	0	3,000	2,076.06	.00	923.94	69.2%	
A4540 4070 AMBULANCE-TRAINING	2,500	0	2,500	815.76	.00	1,684.24	32.6%	
A4540 4100 AMBULANCE-INSPECTION	5,000	0	5,000	.00	.00	5,000.00	.0%	
A4540 4200 AMBULANCE-SUPPLIES	2,000	0	2,000	-6.70	.00	2,006.70	-.3%	

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FOR 2024 05			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
A4540	4230	AMBULANCE-FIRST AID	11,000	0	11,000	2,239.54	3,914.00	4,846.46	55.9%
A4540	4240	AMBULANCE-VEH CLEAN	500	0	500	.00	.00	500.00	.0%
A4540	4260	AMBULANCE-UNIFORMS	2,500	0	2,500	.00	.00	2,500.00	.0%
A4540	4500	AMBULANCE-TELEPHONE	960	0	960	399.96	559.76	.28	100.0%
A4540	4600	AMBULANCE-BLDGS & GR	1,000	0	1,000	.00	.00	1,000.00	.0%
A4540	4700	AMBULANCE-EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
A4540	4710	AMBULANCE-VEHICLE RE	4,000	0	4,000	1,342.40	.00	2,657.60	33.6%
A4540	4730	EMS-RADIO REPAIRS	1,000	0	1,000	.00	.00	1,000.00	.0%
A4540	8030	AMBULANCE-WORKERS CO	8,000	0	8,000	8,000.00	.00	.00	100.0%
A4540	8040	AMBULANCE-PHYSICALS/	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL AMBULANCE			579,180	721	579,901	321,740.51	225,429.59	32,730.91	94.4%
5010 ADMINISTRATION									
A5010	1000	DPW ADM-PERSONNEL SR	616,502	0	616,502	198,422.53	.00	418,079.47	32.2%
A5010	1200	DPW ADM-PERSONNEL SR	15,000	0	15,000	4,428.24	.00	10,571.76	29.5%
A5010	1999	DPW ADM-PERSONNEL SR	0	821	821	1,232.01	.00	-410.67	150.0%
A5010	2000	DPW ADM-EQUIPMENT	0	2,009	2,009	.00	.00	.00	100.0%
A5010	4000	DPW ADM-CONTRACTUAL	9,700	0	9,700	5,645.48	.00	4,054.52	58.2%
A5010	4200	DPW ADM-SUPPLIES	3,000	0	3,000	1,383.16	208.16	1,408.68	53.0%
A5010	4210	DPW ADM-VEHICLE MAIN	3,420	-3,420	0	.00	.00	.00	.0%
A5010	4420	DPW ADM-COPIER MAINT	0	3,420	3,420	1,748.50	1,700.00	-28.50	100.8%
A5010	4500	DPW ADM-TELEPHONE	2,100	0	2,100	824.47	1,195.32	80.21	96.2%
A5010	4730	DPW ADM-RADIO REPAIR	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL ADMINISTRATION			651,722	2,830	654,552	215,693.38	3,103.48	435,755.47	33.4%
5110 GENERAL REPAIRS									
A5110	1000	ST MAINT-PERSONNEL S	1,717,460	-318,510	1,398,950	222,081.40	.00	1,176,868.75	15.9%
A5110	1200	ST MAINT-PERSONNEL S	10,000	0	10,000	6,109.84	.00	3,890.16	61.1%
A5110	1999	ST MAINT-PERSONNEL S	0	371	371	842.54	.00	-471.54	227.1%
A5110	4000	ST MAINT-CONTRACTUAL	16,993	0	16,993	10,472.18	642.49	5,878.33	65.4%
A5110	4200	ST MAINT-SUPPLIES	34,200	0	34,200	21,473.34	4,661.17	8,065.49	76.4%
A5110	4700	ST MAINT-EQUIPMENT R	10,000	0	10,000	.00	-54.95	10,054.95	-.5%
TOTAL GENERAL REPAIRS			1,788,653	-318,139	1,470,514	260,979.30	5,248.71	1,204,286.14	18.1%
5140 BRUSH & WEEDS									
A5140	1000	BRUSH-PERSONNEL SRVC	0	11,876	11,876	17,987.08	.00	-6,110.88	151.5%

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FOR 2024 05									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A5140 1100	BRUSH-PERSONNEL SRVC	18,000	0	18,000	8,341.00	.00	9,659.00	46.3%	
A5140 4200	BRUSH-SUPPLIES	700	0	700	374.51	.00	325.49	53.5%	
A5140 4700	BRUSH-EQUIPMENT REPA	2,500	0	2,500	723.74	276.26	1,500.00	40.0%	
TOTAL BRUSH & WEEDS		21,200	11,876	33,076	27,426.33	276.26	5,373.61	83.8%	
5142 SNOW REMOVAL									
A5142 1200	SNOW- PERSONNEL SRVC	60,000	0	60,000	15.22	.00	59,984.78	.0%	
A5142 4000	SNOW-CONTRACTUAL	4,500	0	4,500	1,980.00	.00	2,520.00	44.0%	
A5142 4200	SNOW-SUPPLIES	100,000	0	100,000	17,954.97	61,905.45	20,139.58	79.9%	
TOTAL SNOW REMOVAL		164,500	0	164,500	19,950.19	61,905.45	82,644.36	49.8%	
5182 STREET LIGHTING									
A5182 1200	LIGHT-PERSONNEL SRVC	1,500	0	1,500	312.62	.00	1,187.38	20.8%	
A5182 2000	LIGHT-EQUIPMENT	3,500	0	3,500	1,262.35	.00	2,237.65	36.1%	
A5182 4000	LIGHT-CONTRACTUAL	1,500	0	1,500	.00	.00	1,500.00	.0%	
A5182 4200	LIGHT-SUPPLIES	2,000	0	2,000	481.24	.00	1,518.76	24.1%	
TOTAL STREET LIGHTING		8,500	0	8,500	2,056.21	.00	6,443.79	24.2%	
5183 PUBLIC WKS MISC									
A5183 1000	PUBLIC WRKS-PERSONNE	0	115,155	115,155	155,165.04	.00	-40,010.23	134.7%	
TOTAL PUBLIC WKS MISC		0	115,155	115,155	155,165.04	.00	-40,010.23	134.7%	
5650 OFF STREET PARKING									
A5650 1000	PARKING-PERSONNEL SR	74,983	0	74,983	28,153.56	.00	46,829.44	37.5%	
A5650 1100	PARKING-PERSONNEL SR	75,000	0	75,000	33,281.94	.00	41,718.06	44.4%	
A5650 1200	PARKING-PERSONNEL SR	24,000	0	24,000	10,811.24	.00	13,188.76	45.0%	
A5650 4000	PARKING-CONTRACTUAL	47,708	391	48,099	27,888.88	5,877.72	14,332.68	70.2%	
A5650 4200	PARKING-SUPPLIES	7,000	0	7,000	821.67	777.96	5,400.37	22.9%	

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ACCOUNTS FOR: A	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A5650	4260	PARKING-UNIFORMS	1,000	0	1,000	.00	.00	1,000.00	.0%
A5650	4500	PARKING-TELEPHONE	3,060	0	3,060	1,116.66	1,068.61	874.73	71.4%
A5650	4600	PARKING-BLDGS&GROUND	1,000	0	1,000	.00	.00	1,000.00	.0%
A5650	4700	PARKING-EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL OFF STREET PARKING			234,751	391	235,142	102,073.95	7,724.29	125,344.04	46.7%
6410 PUBLICITY & ECONOMIC DEVELOPME									
A6410	2000	PUBLICITY-EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
A6410	4000	PUBLICITY-CONTRACTUA	34,281	0	34,281	28,909.56	.00	5,371.44	84.3%
A6410	4200	PUBLICITY-SUPPLIES	500	0	500	100.00	.00	400.00	20.0%
TOTAL PUBLICITY & ECONOMIC DEVELOPME			35,781	0	35,781	29,009.56	.00	6,771.44	81.1%
7010 ARTS & HUMANITIES ADVISORY COU									
A7010	4000	ARTS & HUMANITIES-CO	5,000	0	5,000	.00	5,000.00	.00	100.0%
TOTAL ARTS & HUMANITIES ADVISORY COU			5,000	0	5,000	.00	5,000.00	.00	100.0%
7020 RECREATION									
A7020	1000	REC-PERSONNEL SRVCS	181,887	0	181,887	74,561.63	.00	107,325.37	41.0%
A7020	1100	REC-PERSONNEL SRVCS	14,350	0	14,350	5,673.14	.00	8,676.86	39.5%
A7020	1200	REC-PERSONNEL SRVCS	6,000	0	6,000	1,693.03	.00	4,306.97	28.2%
A7020	2020	REC-COMPUTERS	1,200	0	1,200	1,296.00	.00	-96.00	108.0%
A7020	4000	REC-CONTRACTUAL	5,262	0	5,262	4,175.77	78.97	1,007.26	80.9%
A7020	4200	REC-SUPPLIES	2,000	0	2,000	609.23	.00	1,390.77	30.5%
A7020	4420	REC-COPIER MAINT/LEA	4,380	0	4,380	2,236.50	2,180.00	-36.50	100.8%
A7020	4500	REC-TELEPHONE	840	0	840	271.95	424.55	143.50	82.9%
TOTAL RECREATION			215,919	0	215,919	90,517.25	2,683.52	122,718.23	43.2%
7110 PARKS									
A7110	1000	PARKS-PERSONNEL SRVC	0	3,363	3,363	3,362.83	.00	.00	100.0%

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ACCOUNTS FOR: A	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A7110 1200	PARKS-PERSONNEL SVRC		35,000	0	35,000	26,979.60	.00	8,020.40	77.1%
A7110 4000	PARKS-CONTRACTUAL		73,689	216	73,905	39,258.89	32,691.33	1,954.86	97.4%
A7110 4140	REC-PLAYGROUND EQUIP		29,000	0	29,000	18,595.96	1,851.12	8,552.92	70.5%
A7110 4200	PARKS-SUPPLIES		25,750	1,187	26,937	18,406.69	3,502.57	5,027.55	81.3%
A7110 4310	PARKS-HEATING OIL		2,500	0	2,500	.00	2,500.00	.00	100.0%
A7110 4700	PARKS-EQUIPMENT REPA		6,000	0	6,000	3,777.30	1,500.00	722.70	88.0%
TOTAL PARKS			171,939	4,766	176,705	110,381.27	42,045.02	24,278.43	86.3%
7140 PLAYGROUNDS & RECREATION CENTE									
A7140 1000	COM REC-PERSONNEL SR		0	6,020	6,020	13,484.11	.00	-7,463.87	224.0%
A7140 1100	COM REC-PERSONNEL SR		59,600	0	59,600	49,834.75	.00	9,765.25	83.6%
A7140 1200	COM REC-PERSONNEL SR		2,000	0	2,000	749.66	.00	1,250.34	37.5%
A7140 4000	COM REC-CONTRACTUAL		19,000	0	19,000	8,860.06	320.00	9,819.94	48.3%
A7140 4200	COM REC-SUPPLIES		5,500	0	5,500	1,513.16	841.04	3,145.80	42.8%
TOTAL PLAYGROUNDS & RECREATION CENTE			86,100	6,020	92,120	74,441.74	1,161.04	16,517.46	82.1%
7180 SPECIAL REC FACILITIES									
A7180 1100	SPEC REC-PERSONNEL S		86,155	-7,509	78,646	76,431.67	.00	2,214.33	97.2%
A7180 4000	SPEC REC-CONTRACTUAL		1,850	0	1,850	1,132.49	.00	717.51	61.2%
A7180 4200	SPEC REC-SUPPLIES		4,600	-36	4,564	5,716.07	.00	-1,152.07	125.2%
A7180 4500	SPEC REC-TELEPHONE		360	36	396	130.23	263.52	2.25	99.4%
A7180 4700	SPEC REC-EQUIPMENT R		4,500	0	4,500	1,015.82	.00	3,484.18	22.6%
TOTAL SPECIAL REC FACILITIES			97,465	-7,509	89,956	84,426.28	263.52	5,266.20	94.1%
7310 YOUTH PROGRAMS									
A7310 1100	YOUTH-PERSONNEL SRVC		111,530	-7,000	104,530	104,510.88	.00	19.12	100.0%
A7310 4000	YOUTH-CONTRACTUAL		11,600	0	11,600	8,363.00	.00	3,237.00	72.1%
A7310 4200	YOUTH-SUPPLIES		4,900	0	4,900	4,133.99	-1,895.07	2,661.08	45.7%
TOTAL YOUTH PROGRAMS			128,030	-7,000	121,030	117,007.87	-1,895.07	5,917.20	95.1%
7510 HISTORIAN									
A7510 4000	HISTORIAN-CONTRACTUA		500	0	500	.00	.00	500.00	.0%

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A7510	4200	HISTORIAN-SUPPLIES	500	0	500	236.00	.00	264.00	47.2%
		TOTAL HISTORIAN	1,000	0	1,000	236.00	.00	764.00	23.6%
7550 CELEBRATIONS									
A7550	1200	CELEBRATIONS-PERS SR	33,500	0	33,500	30,669.51	.00	2,830.49	91.6%
A7550	4000	CELEBRATIONS-CONTRAC	48,500	2,500	51,000	30,752.04	3,100.00	17,147.96	66.4%
A7550	4200	CELEBRATIONS-SUPPLIE	5,000	0	5,000	1,911.82	200.00	2,888.18	42.2%
		TOTAL CELEBRATIONS	87,000	2,500	89,500	63,333.37	3,300.00	22,866.63	74.5%
7610 PROGRAMS FOR THE AGING									
A7610	1100	SENIORS-PERSONNEL SR	33,900	0	33,900	11,075.32	.00	22,824.68	32.7%
A7610	4000	SENIORS-CONTRACTUAL	18,430	0	18,430	10,181.00	.00	8,249.00	55.2%
A7610	4200	SENIORS-SUPPLIES	2,000	0	2,000	862.63	.00	1,137.37	43.1%
		TOTAL PROGRAMS FOR THE AGING	54,330	0	54,330	22,118.95	.00	32,211.05	40.7%
8010 ZONING BOARD									
A8010	1100	ZONING-PERSONNEL SRV	3,300	0	3,300	1,200.00	.00	2,100.00	36.4%
A8010	4000	ZONING-CONTRACTUAL	750	0	750	.00	.00	750.00	.0%
A8010	4200	ZONING-SUPPLIES	200	0	200	.00	.00	200.00	.0%
		TOTAL ZONING BOARD	4,250	0	4,250	1,200.00	.00	3,050.00	28.2%
8020 PLANNING BOARD									
A8020	1100	PLANNING-PERSONNEL S	6,600	0	6,600	1,527.50	.00	5,072.50	23.1%
A8020	4000	PLANNING-CONTRACTUAL	750	0	750	105.00	.00	645.00	14.0%
A8020	4200	PLANNING-SUPPLIES	200	0	200	.00	.00	200.00	.0%
		TOTAL PLANNING BOARD	7,550	0	7,550	1,632.50	.00	5,917.50	21.6%
8040 DIVERSITY & INCLUSION									
A8040	4000	DIVERSITY/INCLUSION	11,350	0	11,350	2,845.85	1,145.15	7,359.00	35.2%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
TOTAL DIVERSITY & INCLUSION	11,350	0	11,350	2,845.85	1,145.15	7,359.00	35.2%		
8090 RECYCLING									
A8090 1000 RECYCLING-PERSONNEL	0	70,622	70,622	100,296.63	.00	-29,674.22	142.0%		
A8090 1100 RECYCLING-PERSONNEL	6,480	0	6,480	.00	.00	6,480.00	.0%		
A8090 1200 RECYCLING-PERSONNEL	100,000	0	100,000	132.48	.00	99,867.52	.1%		
A8090 4000 RECYCLING-CONTRACTUA	9,800	0	9,800	4,872.00	4,928.00	.00	100.0%		
A8090 4150 RECYCLING-DISPOSAL F	41,720	0	41,720	6,205.96	22,694.04	12,820.00	69.3%		
A8090 4200 RECYCLING-SUPPLIES	10,500	0	10,500	5,325.41	309.20	4,865.39	53.7%		
A8090 4700 RECYCLING-EQUIPMENT	6,000	0	6,000	.00	.00	6,000.00	.0%		
TOTAL RECYCLING	174,500	70,622	245,122	116,832.48	27,931.24	100,358.69	59.1%		
8140 STORM SEWERS									
A8140 1000 STORM SEWR-PERSONNEL	0	2,685	2,685	3,325.42	.00	-640.60	123.9%		
A8140 1200 STORM SEWR-PERS SRVC	1,000	0	1,000	.00	.00	1,000.00	.0%		
A8140 4000 STORM SEWR-CONTRACTU	6,000	0	6,000	539,040.00	-3,900.00	-529,140.00	8919.0%		
A8140 4200 STORM SEWR-SUPPLIES	9,000	0	9,000	3,018.90	273.81	5,707.29	36.6%		
TOTAL STORM SEWERS	16,000	2,685	18,685	545,384.32	-3,626.19	-523,073.31	2899.5%		
8160 REFUSE COLLECTION & DISPOSAL									
A8160 1000 REFUSE-PERSONNEL SRV	0	54,129	54,129	78,754.74	.00	-24,625.96	145.5%		
A8160 1200 REFUSE-PERSONNEL SRV	1,500	0	1,500	63.97	.00	1,436.03	4.3%		
A8160 4000 REFUSE-CONTRACTUAL	2,500	0	2,500	.00	.00	2,500.00	.0%		
A8160 4150 REFUSE-DISPOSAL FEES	125,000	0	125,000	30,499.02	94,500.98	.00	100.0%		
A8160 4200 REFUSE-SUPPLIES	8,350	0	8,350	5,587.46	-4,281.80	7,044.34	15.6%		
A8160 4700 REFUSE-EQUIPMENT REP	2,000	0	2,000	.00	.00	2,000.00	.0%		
TOTAL REFUSE COLLECTION & DISPOSAL	139,350	54,129	193,479	114,905.19	90,219.18	-11,645.59	106.0%		
8170 STREET CLEANING									
A8170 1000 ST CLEAN-PERSONNEL S	0	3,677	3,677	5,778.17	.00	-2,101.15	157.1%		

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES THROUGH OCTOBER

FOR 2024 05									
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
A8170 4700 ST CLEANING-EQUIPMEN	1,500	0	1,500	370.00	.00	1,130.00	24.7%		
A8170 4710 ST CLEAN-VEHICLE REP	0	0	0	.00	-1.72	1.72	100.0%		
TOTAL STREET CLEANING	1,500	3,677	5,177	6,148.17	-1.72	-969.43	118.7%		
8510 COMMUNITY BEAUTIFICATION									
A8510 1100 BEAUTIFICATION-PERS	9,000	0	9,000	7,198.00	.00	1,802.00	80.0%		
A8510 1200 BEAUTIFICATION-PERS	8,000	0	8,000	.00	.00	8,000.00	.0%		
A8510 4200 BEAUTIFICATION-SUPPL	8,500	0	8,500	3,684.35	.00	4,815.65	43.3%		
TOTAL COMMUNITY BEAUTIFICATION	25,500	0	25,500	10,882.35	.00	14,617.65	42.7%		
8560 SHADE TREE									
A8560 1000 SHADE TREES-PERSONNE	0	8,107	8,107	14,944.37	.00	-6,837.26	184.3%		
A8560 1200 SHADE TREES-PERS SRV	3,500	396	3,896	4,451.93	.00	-556.26	114.3%		
A8560 4000 SHADE TREES-CONTRACT	60,000	0	60,000	40,877.50	5,122.50	14,000.00	76.7%		
A8560 4200 SHADE TREES-SUPPLIES	3,000	0	3,000	2,721.85	138.12	140.03	95.3%		
A8560 4700 SHADE TREES-EQUIPMEN	1,000	0	1,000	194.22	.00	805.78	19.4%		
TOTAL SHADE TREE	67,500	8,503	76,003	63,189.87	5,260.62	7,552.29	90.1%		
8710 CONSERVATION									
A8710 1100 CONSERVATION-PERSONA	0	1,546	1,546	2,212.20	.00	-666.00	143.1%		
A8710 4000 CONSERVATION-CONTRAC	200	0	200	309.35	-239.13	129.78	35.1%		
A8710 4200 CONSERVATION-SUPPLIE	3,800	0	3,800	201.74	.00	3,598.26	5.3%		
TOTAL CONSERVATION	4,000	1,546	5,546	2,723.29	-239.13	3,062.04	44.8%		
8790 NATURAL RESOURCES/WATER									
A8790 1100 NAT RESOURCES-PERS S	3,000	0	3,000	1,500.00	.00	1,500.00	50.0%		
A8790 4200 NAT RESOURCES-SUPPLI	150	0	150	.00	.00	150.00	.0%		
TOTAL NATURAL RESOURCES/WATER	3,150	0	3,150	1,500.00	.00	1,650.00	47.6%		

YEAR-TO-DATE BUDGET REPORT
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FOR 2024 05									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
9010 NYS EMPLOYEE RETIREMENT SYSTEM									
A9010 8000	NYS ERS-UNDISTRIBUTE	577,956	0	577,956	.00	.00	577,956.00	.0%	
	TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	577,956	0	577,956	.00	.00	577,956.00	.0%	
9015 NYS POLICE RETIREMENT SYSTEM									
A9015 8000	NYS PRS-UNDISTRIBUTE	847,694	0	847,694	.00	.00	847,694.00	.0%	
	TOTAL NYS POLICE RETIREMENT SYSTEM	847,694	0	847,694	.00	.00	847,694.00	.0%	
9030 SOCIAL SECURITY									
A9030 8000	SOCIAL SECURITY-UNDI	531,775	0	531,775	219,716.03	.00	312,058.97	41.3%	
	TOTAL SOCIAL SECURITY	531,775	0	531,775	219,716.03	.00	312,058.97	41.3%	
9031 MEDICARE									
A9031 8000	MEDICARE-UNDISTRIBUT	125,462	0	125,462	54,035.73	.00	71,426.27	43.1%	
	TOTAL MEDICARE	125,462	0	125,462	54,035.73	.00	71,426.27	43.1%	
9040 WORKER'S COMPENSATION									
A9040 8000	WORKERS COMP-UNDISTR	219,750	0	219,750	217,816.00	.00	1,934.00	99.1%	
	TOTAL WORKER'S COMPENSATION	219,750	0	219,750	217,816.00	.00	1,934.00	99.1%	
9045 LIFE INSURANCE									
A9045 8000	LIFE INSURANCE-UNDIS	8,674	0	8,674	3,568.76	5,240.38	-135.14	101.6%	

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES THROUGH OCTOBER

FOR 2024 05									
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
TOTAL LIFE INSURANCE	8,674	0	8,674	3,568.76	5,240.38	-135.14	101.6%		
9050 UNEMPLOYMENT INSURANCE									
A9050 8000 UNEMPLOYMENT-UNDISTR	4,000	0	4,000	.00	.00	4,000.00	.0%		
TOTAL UNEMPLOYMENT INSURANCE	4,000	0	4,000	.00	.00	4,000.00	.0%		
9060 MEDICAL INSURANCE									
A9060 8010 INSURANCE-HOSPITAL/M	2,731,357	0	2,731,357	1,019,577.52	1,666,979.17	44,800.31	98.4%		
A9060 8020 INSURANCE-DENTAL INS	100,031	0	100,031	42,403.76	58,974.33	-1,347.09	101.3%		
A9060 8030 INSURANCE-MEDICARE R	135,336	0	135,336	32,943.90	.00	102,392.10	24.3%		
A9060 8040 PHYSICALS/INNOCULATI	2,000	0	2,000	393.00	.00	1,607.00	19.7%		
TOTAL MEDICAL INSURANCE	2,968,724	0	2,968,724	1,095,318.18	1,725,953.50	147,452.32	95.0%		
9730 BOND ANTICIPATION NOTES									
A9730 6000 BAN-PRINCIPAL	173,972	0	173,972	173,972.00	.00	.00	100.0%		
A9730 7000 BAN-INTERST	13,669	0	13,669	13,669.00	.00	.00	100.0%		
TOTAL BOND ANTICIPATION NOTES	187,641	0	187,641	187,641.00	.00	.00	100.0%		
9901 TRANSFER TO OTHER FUNDS									
A9901 9030 TRANSFER TO CAPITAL	0	322,460	322,460	.00	.00	322,460.21	.0%		
A9901 9050 TRANSFER TO DEBT SER	2,263,613	0	2,263,613	263,613.00	.00	2,000,000.00	11.6%		
TOTAL TRANSFER TO OTHER FUNDS	2,263,613	322,460	2,586,073	263,613.00	.00	2,322,460.21	10.2%		
TOTAL GENERAL FUND	20,765,240	490,827	21,256,067	8,414,445.30	2,881,771.29	9,959,850.06	53.1%		
TOTAL EXPENSES	20,765,240	490,827	21,256,067	8,414,445.30	2,881,771.29	9,959,850.06			

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES THROUGH OCTOBER

FOR 2024 05									
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
1320 AUDITOR									
F1320 4000 AUDITOR-CONTRACTUAL	8,766	0	8,766	6,111.00	2,205.00	450.00	94.9%		
TOTAL AUDITOR	8,766	0	8,766	6,111.00	2,205.00	450.00	94.9%		
1650 CENTRAL COMMUNICATIONS									
F1650 4000 COMM -CONTRACTUAL	23,037	0	23,037	16,306.81	6,532.73	197.46	99.1%		
F1650 4400 COMM-ENERGY ELECTRIC	160,000	0	160,000	47,771.43	112,228.57	.00	100.0%		
F1650 4410 COMM-POSTAGE	8,339	0	8,339	7,972.86	419.33	-53.19	100.6%		
F1650 4420 COMM-COPIER MAINT/LE	1,927	0	1,927	984.93	958.13	-16.06	100.8%		
F1650 4500 COMM-TELEPHONE	4,788	0	4,788	2,549.11	2,483.41	-244.52	105.1%		
TOTAL CENTRAL COMMUNICATIONS	198,091	0	198,091	75,585.14	122,622.17	-116.31	100.1%		
1910 INSURANCE									
F1910 4000 INSURANCE-CONTRACTUA	105,549	0	105,549	109,136.24	.00	-3,587.24	103.4%		
TOTAL INSURANCE	105,549	0	105,549	109,136.24	.00	-3,587.24	103.4%		
1950 TAXES & ASSESSMENTS									
F1950 4000 TAXES & ASSESSMENTS-	4,979	0	4,979	2,295.80	.00	2,683.20	46.1%		
TOTAL TAXES & ASSESSMENTS	4,979	0	4,979	2,295.80	.00	2,683.20	46.1%		
1980 MCTM TAX PAYROLL									
F1980 4000 MCTM TAX PAYROLL-CON	2,636	0	2,636	635.06	.00	2,000.94	24.1%		
TOTAL MCTM TAX PAYROLL	2,636	0	2,636	635.06	.00	2,000.94	24.1%		
1990 CONTINGENCY ACCOUNT									
F1990 4000 CONTINGENCY-CONTRACT	90,000	0	90,000	.00	.00	90,000.00	.0%		

YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES THROUGH OCTOBER

FOR 2024 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENC/REQ	AVAILABLE	PCT	
F WATER FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
TOTAL CONTINGENCY ACCOUNT	90,000	0	90,000		.00		90,000.00	.0%	
8310 WATER ADMINISTRATION									
F8310 1000 WTR ADM-PERSONNEL SR	81,548	-22,139	59,409		.00	.00	59,409.00	.0%	
F8310 1200 WTR ADM-PERSONNEL SR	1,000	0	1,000		.00	.00	1,000.00	.0%	
F8310 4000 WTR ADM-CONTRACTUAL	6,300	0	6,300	350.00		-350.00	6,300.00	.0%	
F8310 4200 WTR ADM-SUPPLIES	3,250	0	3,250	1,062.27		31.65	2,156.08	33.7%	
TOTAL WATER ADMINISTRATION	92,098	-22,139	69,959	1,412.27		-318.35	68,865.08	1.6%	
8320 SOURCE OF SUPPLY									
F8320 1000 SUPPLY-PERSONNEL SRV	40,000	0	40,000	15,059.25		.00	24,940.75	37.6%	
F8320 1200 SUPPLY-PERSONNEL SRV	46,500	0	46,500	16,693.30		.00	29,806.70	35.9%	
F8320 2000 SUPPLY-EQUIPMENT	0	0	0	5,478.24		-5,478.24	.00	.0%	
F8320 4000 SUPPLY-CONTRACTUAL	54,290	25,584	79,874	33,446.59		45,579.75	847.49	98.9%	
F8320 4200 SUPPLY-SUPPLIES	35,520	0	35,520	16,645.89		18,874.11	.00	100.0%	
F8320 4301 SUPPLY-PROPANE	7,000	0	7,000	.00		7,000.00	.00	100.0%	
F8320 4500 SUPPLY-TELEPHONE	384	0	384	160.00		224.00	.00	100.0%	
F8320 4600 SUPPLY-BUILDINGS & G	2,000	0	2,000	.00		.00	2,000.00	.0%	
F8320 4700 SUPPLY-EQUIPMENT REP	12,000	0	12,000	3,878.14		3,840.00	4,281.86	64.3%	
TOTAL SOURCE OF SUPPLY	197,694	25,584	223,278	91,361.41		70,039.62	61,876.80	72.3%	
8340 TRANSMISSION & DISTRIBUTION									
F8340 1000 DISTRIB-PERSONNEL SR	291,160	0	291,160	115,517.92		.00	175,642.08	39.7%	
F8340 1200 DISTRIB-PERSONNEL SR	67,000	0	67,000	38,471.07		.00	28,528.93	57.4%	
F8340 2000 DISTRIB- EQUIPMENT	20,000	2,206	22,206	7,965.75		6,570.00	7,670.25	65.5%	
F8340 4000 DISTRIB-CONTRACTUAL	37,250	0	37,250	19,681.82		5,278.60	12,289.58	67.0%	
F8340 4120 DISTRIB-RENTAL OF EQ	15,500	0	15,500	3,640.00		.00	11,860.00	23.5%	
F8340 4170 DISTRIB-PAVEMENT REP	5,000	0	5,000	1,732.39		.00	3,267.61	34.6%	
F8340 4200 DISTRIB- SUPPLIES	34,050	0	34,050	18,441.28		14,104.33	1,504.39	95.6%	
F8340 4210 DISTRIB-VEHICLE MAIN	2,000	0	2,000	848.88		194.28	956.84	52.2%	
F8340 4700 DISTRIB-EQUIPMENT RE	2,000	0	2,000	.00		.00	2,000.00	.0%	
F8340 4710 DISTRIB-VEHICLE REPA	4,000	0	4,000	.00		.00	4,000.00	.0%	

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FOR 2024 05									
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
TOTAL TRANSMISSION & DISTRIBUTION	477,960	2,206	480,166	206,299.11	26,147.21	247,719.68	48.4%		
8397 WATER CAPITAL PROJECTS									
F8397 2000 WTR CAPITAL PROJECTS	10,000	0	10,000	.00	.00	10,000.00	.0%		
TOTAL WATER CAPITAL PROJECTS	10,000	0	10,000	.00	.00	10,000.00	.0%		
9010 NYS EMPLOYEE RETIREMENT SYSTEM									
F9010 8000 NYS ERS-UNDISTRIBUTE	55,833	0	55,833	.00	.00	55,833.00	.0%		
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	55,833	0	55,833	.00	.00	55,833.00	.0%		
9030 SOCIAL SECURITY									
F9030 8000 SOCIAL SECURITY-UNDI	30,672	0	30,672	11,581.07	.00	19,090.93	37.8%		
TOTAL SOCIAL SECURITY	30,672	0	30,672	11,581.07	.00	19,090.93	37.8%		
9031 MEDICARE									
F9031 8000 MEDICARE-UNDISTRIBUT	7,173	0	7,173	2,708.47	.00	4,464.53	37.8%		
TOTAL MEDICARE	7,173	0	7,173	2,708.47	.00	4,464.53	37.8%		
9040 WORKER'S COMPENSATION									
F9040 8000 WORKERS COMP-UNDISTR	52,740	0	52,740	52,740.00	.00	.00	100.0%		
TOTAL WORKER'S COMPENSATION	52,740	0	52,740	52,740.00	.00	.00	100.0%		
9045 LIFE INSURANCE									
F9045 8000 LIFE INSURANCE-UNDIS	0	499	499	187.20	187.20	124.60	75.0%		

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES THROUGH OCTOBER

FOR 2024 05									
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
TOTAL LIFE INSURANCE	0	499	499	187.20	187.20	124.60	75.0%		
9050 UNEMPLOYMENT INSURANCE									
F9050 8000 UNEMPLOYMENT-UNDISTR	499	-499	0	.00	.00	.00	.0%		
TOTAL UNEMPLOYMENT INSURANCE	499	-499	0	.00	.00	.00	.0%		
9060 MEDICAL INSURANCE									
F9060 8010 INSURANCE-HOSPITAL/M	156,382	0	156,382	65,048.31	97,127.13	-5,793.44	103.7%		
F9060 8020 INSURANCE-DENTAL INS	5,459	0	5,459	2,031.08	2,063.17	1,364.75	75.0%		
F9060 8030 INSURANCE-MEDICARE R	12,664	0	12,664	2,686.80	.00	9,977.20	21.2%		
TOTAL MEDICAL INSURANCE	174,505	0	174,505	69,766.19	99,190.30	5,548.51	96.8%		
9901 TRANSFER TO OTHER FUNDS									
F9901 9010 TRANSFER TO GENERAL	275,000	22,139	297,139	.00	.00	297,139.00	.0%		
F9901 9050 TRANSFER TO DEBT SER	1,016,392	0	1,016,392	600,000.00	.00	416,392.00	59.0%		
TOTAL TRANSFER TO OTHER FUNDS	1,291,392	22,139	1,313,531	600,000.00	.00	713,531.00	45.7%		
TOTAL WATER FUND	2,800,587	27,790	2,828,377	1,229,818.96	320,073.15	1,278,484.72	54.8%		
TOTAL EXPENSES	2,800,587	27,790	2,828,377	1,229,818.96	320,073.15	1,278,484.72			

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FOR 2024 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
G SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
1320 AUDITOR									
G1320 4000 AUDITOR-CONTRACTUAL	3,409	0	3,409	2,376.50		857.50	175.00	94.9%	
TOTAL AUDITOR	3,409	0	3,409	2,376.50		857.50	175.00	94.9%	
1650 CENTRAL COMMUNICATIONS									
G1650 4000 CENTRAL COMM-CONTRAC	8,959	0	8,959	6,341.53		2,540.52	76.95	99.1%	
G1650 4400 ENERGY-ELECTRICITY	16,000	0	16,000	4,209.67		11,790.33	.00	100.0%	
G1650 4410 POSTAGE & RELATED EX	1,550	0	1,550	.00		.00	1,550.00	.0%	
G1650 4420 COPIER MAINT/LEASING	749	0	749	382.87		372.37	-6.24	100.8%	
G1650 4500 CENTRAL COMM-TELEPHO	1,862	0	1,862	991.33		965.77	-95.10	105.1%	
TOTAL CENTRAL COMMUNICATIONS	29,120	0	29,120	11,925.40		15,668.99	1,525.61	94.8%	
1910 INSURANCE									
G1910 4000 INSURANCE-CONTRACTUA	31,999	0	31,999	30,674.06		.00	1,324.94	95.9%	
TOTAL INSURANCE	31,999	0	31,999	30,674.06		.00	1,324.94	95.9%	
1950 TAXES & ASSESSMENTS									
G1950 4000 TAXES & ASSESSMENT-C	2,006	0	2,006	892.81		.00	1,113.19	44.5%	
TOTAL TAXES & ASSESSMENTS	2,006	0	2,006	892.81		.00	1,113.19	44.5%	
1980 MCTM TAX PAYROLL									
G1980 4000 MCTM TAX PAYROLL-CON	75	0	75	41.70		.00	33.30	55.6%	
TOTAL MCTM TAX PAYROLL	75	0	75	41.70		.00	33.30	55.6%	
1990 CONTINGENCY ACCOUNT									
G1990 4000 CONTINGENCY-CONTRACT	40,000	0	40,000	.00		.00	40,000.00	.0%	

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FOR 2024 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE			PCT
G SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET			USED
TOTAL CONTINGENCY ACCOUNT	40,000	0	40,000	.00	.00	40,000.00			.0%
8120 SANITARY SEWERS									
G8120 1000 SEWER-PERSONNEL SRVC	10,000	0	10,000	10,073.83	.00	-73.83			100.7%
G8120 1200 SEWER-PERSONAL SERVI	5,000	0	5,000	2,187.78	.00	2,812.22			43.8%
G8120 2000 SEWER-EQUIPMENT	3,500	0	3,500	522.02	.00	2,977.98			14.9%
G8120 4000 SEWER-CONTRACTUAL	74,250	0	74,250	29,601.43	43,818.05	830.52			98.9%
G8120 4200 SEWER-SUPPLIES	11,000	0	11,000	13.91	1,300.00	9,686.09			11.9%
G8120 4210 SEWER-VEHICLE MAINT	2,000	0	2,000	1,340.12	.00	659.88			67.0%
G8120 4300 SEWER-NATURAL GAS	1,250	0	1,250	171.93	975.06	103.01			91.8%
G8120 4301 SEWER-PROPANE	100	0	100	17.99	82.01	.00			100.0%
G8120 4700 SEWER-EQUIPMENT REPA	5,000	0	5,000	1,025.00	.00	3,975.00			20.5%
G8120 9010 TRANSFER TO GENERAL	1,000	0	1,000	.00	.00	1,000.00			.0%
TOTAL SANITARY SEWERS	113,100	0	113,100	44,954.01	46,175.12	21,970.87			80.6%
8997 OTHER HOME & COMM SERV									
G8997 2000 HOME & COMM SERV-EQU	30,000	0	30,000	.00	21,866.59	8,133.41			72.9%
TOTAL OTHER HOME & COMM SERV	30,000	0	30,000	.00	21,866.59	8,133.41			72.9%
9010 NYS EMPLOYEE RETIREMENT SYSTEM									
G9010 8000 NYS ERS-UNDISTRIBUTE	1,632	0	1,632	.00	.00	1,632.00			.0%
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	1,632	0	1,632	.00	.00	1,632.00			.0%
9030 SOCIAL SECURITY									
G9030 8000 SOCIAL SECURITY-UNDI	930	0	930	760.22	.00	169.78			81.7%
TOTAL SOCIAL SECURITY	930	0	930	760.22	.00	169.78			81.7%
9031 MEDICARE									
G9031 8000 MEDICARE-UNDISTRIBUT	218	0	218	177.80	.00	40.20			81.6%

YEAR-TO-DATE BUDGET REPORT
 FY2024 EXPENSES THROUGH OCTOBER

FOR 2024 05									
ACCOUNTS FOR:	SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MEDICARE		218	0	218	177.80	.00	40.20	81.6%	
9040 WORKER'S COMPENSATION									
G9040	8000 WORKERS COMP-UNDISTR	20,510	0	20,510	20,510.00	.00	.00	100.0%	
TOTAL WORKER'S COMPENSATION		20,510	0	20,510	20,510.00	.00	.00	100.0%	
9901 TRANSFER TO OTHER FUNDS									
G9901	9010 INTERFUND TRANSFER T	50,000	0	50,000	.00	.00	50,000.00	.0%	
G9901	9050 TRANSFER TO DEBT SER	111,222	0	111,222	111,222.00	.00	.00	100.0%	
TOTAL TRANSFER TO OTHER FUNDS		161,222	0	161,222	111,222.00	.00	50,000.00	69.0%	
TOTAL SEWER FUND		434,221	0	434,221	223,534.50	84,568.20	126,118.30	71.0%	
TOTAL EXPENSES		434,221	0	434,221	223,534.50	84,568.20	126,118.30		

YEAR-TO-DATE BUDGET REPORT
FY2024 EXPENSES THROUGH OCTOBER

FOR 2024 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	24,000,048	518,616	24,518,664	9,867,798.76	3,286,412.64	11,364,453.08	53.6%

** END OF REPORT - Generated by Daniel Tucker **

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024 REVENUES THROUGH OCTOBER

FOR 2024 05

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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1000 FUND REVENUES

A1000 1001 REAL PROPERTY TAX	-12,871,445	0	-12,871,445	-12,869,773.03	.00	-1,671.97	100.0%
A1000 1081 OTHER PYMTS IN LIEU	-1	0	-1	-1.00	.00	.00	100.0%
A1000 1090 INTEREST & PENALTY	-30,000	0	-30,000	-20,105.60	.00	-9,894.40	67.0%
A1000 1120 WESTCHESTER COUNTY S	-1,925,000	0	-1,925,000	-180,785.58	.00	-1,744,214.42	9.4%
A1000 1130 UTILITIES GROSS RECE	-125,000	0	-125,000	-34,563.47	.00	-90,436.53	27.7%
A1000 1170 FRANCHISE CABLE TV	-120,000	0	-120,000	-57,834.00	.00	-62,166.00	48.2%
A1000 2388 E T P A	-2,680	0	-2,680	-1,640.00	.00	-1,040.00	61.2%
A1000 2401 INTEREST & EARNINGS	-80,000	-18,000	-98,000	-257,822.28	.00	159,822.28	263.1%
A1000 2410 RENTAL OF REAL PROPE	-150,000	0	-150,000	-72,948.14	.00	-77,051.86	48.6%
A1000 2411 RENTAL - SOLAR CANOP	-57,036	0	-57,036	-23,765.00	.00	-33,271.00	41.7%
A1000 2412 RENTAL - YACHT CLUB	-25,000	0	-25,000	-25,000.00	.00	.00	100.0%
A1000 2665 SALES OF EQUIPMENT	0	-79,550	-79,550	-79,550.00	.00	.00	100.0%
A1000 2680 INSURANCE RECOVERIES	0	-82,165	-82,165	-98,991.27	.00	16,826.19	120.5%
A1000 2690 OTHER COMPENSATION F	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
A1000 2701 REFUNDS OF PRIOR YEA	0	0	0	-221.67	.00	221.67	100.0%
A1000 2705 GIFTS & DONATIONS	0	0	0	-5,218.52	.00	5,218.52	100.0%
A1000 2750 AIM RELATED PAYMENTS	-45,347	0	-45,347	-45,347.00	.00	.00	100.0%
A1000 2770 OTHER UNCLASSIFIED	0	0	0	-16.79	.00	16.79	100.0%
A1000 3005 MORTGAGE TAX	-140,000	0	-140,000	.00	.00	-140,000.00	.0%
A1000 3089 STATE AID-OTHER	0	-6,591	-6,591	-13,779.64	.00	7,188.59	209.1%
A1000 4960 FEDERAL EMERG DISAST	0	-242,910	-242,910	-294,924.95	.00	52,014.74	121.4%
A1000 5032 TRANSFER FROM WATER	-275,000	-22,139	-297,139	.00	.00	-297,139.00	.0%
A1000 5033 TRANSFER FROM CAPITA	0	0	0	-2,363.25	.00	2,363.25	100.0%
A1000 5035 TRANSFER FROM DEBT S	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
A1000 5036 TRANSFER FROM SEWER	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
TOTAL FUND REVENUES	-16,201,509	-451,355	-16,652,864	-14,084,651.19	.00	-2,568,213.15	84.6%

1110 JUSTICE COURT

A1110 2610 FINES & FORFEITED BA	-310,000	0	-310,000	-115,250.70	.00	-194,749.30	37.2%
TOTAL JUSTICE COURT	-310,000	0	-310,000	-115,250.70	.00	-194,749.30	37.2%

1325 TREASURER

A1325 1255 CLERK FEES-RELEVY FE	-5,000	0	-5,000	-7,170.00	.00	2,170.00	143.4%
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VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024 REVENUES THROUGH OCTOBER

FOR 2024 05									
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
TOTAL TREASURER	-5,000	0	-5,000	-7,170.00	.00	2,170.00	143.4%		
1362 TAX ADVERTISING/EXPENSE									
A1362 1232 TAX COLLECTOR FEES-D	0	0	0	-26.00	.00	26.00	100.0%		
A1362 1235 CHARGES FOR TAX ADVE	-900	0	-900	.00	.00	-900.00	.0%		
TOTAL TAX ADVERTISING/EXPENSE	-900	0	-900	-26.00	.00	-874.00	2.9%		
1410 CLERK									
A1410 1255 CLERK FEES-EZ PASS	-1,100	0	-1,100	-250.00	.00	-850.00	22.7%		
A1410 1289 BANNER FEES	-1,000	0	-1,000	-475.00	.00	-525.00	47.5%		
A1410 2550 ALARM PERMITS	-18,000	0	-18,000	-300.00	.00	-17,700.00	1.7%		
A1410 2590 VILL CLERK-PERMITS	-15,000	-2,500	-17,500	-21,027.50	.00	3,527.50	120.2%		
A1410 2612 ALARM SYSTEM FINES	-2,000	0	-2,000	.00	.00	-2,000.00	.0%		
TOTAL CLERK	-37,100	-2,500	-39,600	-22,052.50	.00	-17,547.50	55.7%		
1440 ENGINEER									
A1440 2550 PUBLIC SAFETY PERMIT	-18,000	18,000	0	.00	.00	.00	.0%		
A1440 2555 BUILDING PERMITS	-125,000	0	-125,000	-80,609.00	.00	-44,391.00	64.5%		
A1440 2565 PLUMBING PERMITS	-10,000	0	-10,000	-3,860.00	.00	-6,140.00	38.6%		
A1440 2590 PERMITS	-45,000	0	-45,000	-18,565.00	.00	-26,435.00	41.3%		
A1440 2655 MINOR SALES-RECORD S	-14,000	0	-14,000	-5,615.00	.00	-8,385.00	40.1%		
TOTAL ENGINEER	-212,000	18,000	-194,000	-108,649.00	.00	-85,351.00	56.0%		
3120 POLICE DEPARTMENT									
A3120 1520 POLICE FEES	-10,000	-51,533	-61,533	-151,325.38	.00	89,792.41	245.9%		
A3120 2620 FORFEITURE OF DEPOSIT	0	0	0	-250.00	.00	250.00	100.0%		
A3120 3089 STATE AID-NYS PTS GR	0	-2,252	-2,252	-2,251.53	.00	.00	100.0%		
TOTAL POLICE DEPARTMENT	-10,000	-53,785	-63,785	-153,826.91	.00	90,042.41	241.2%		

YEAR-TO-DATE BUDGET REPORT
FY2024 REVENUES THROUGH OCTOBER

FOR 2024 05									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
3410 FIRE PROTECTION									
A3410 2262	FIRE PROTECTION SERV	-188,715	0	-188,715	-188,715.00	.00	.00	100.0%	
	TOTAL FIRE PROTECTION	-188,715	0	-188,715	-188,715.00	.00	.00	100.0%	
3510 ANIMAL CONTROL									
A3510 2544	DOG LICENSES	-5,800	0	-5,800	-3,624.00	.00	-2,176.00	62.5%	
	TOTAL ANIMAL CONTROL	-5,800	0	-5,800	-3,624.00	.00	-2,176.00	62.5%	
4020 REGISTRAR OF VITAL STATISTICS									
A4020 1603	REGISTRAR FEES	-5,000	0	-5,000	-880.00	.00	-4,120.00	17.6%	
	TOTAL REGISTRAR OF VITAL STATISTICS	-5,000	0	-5,000	-880.00	.00	-4,120.00	17.6%	
4540 AMBULANCE									
A4540 1640	AMBULANCE CHARGES	-338,000	0	-338,000	-162,550.11	.00	-175,449.89	48.1%	
A4540 2286	AMBULANCE SERVICES	-177,451	0	-177,451	-177,451.00	.00	.00	100.0%	
	TOTAL AMBULANCE	-515,451	0	-515,451	-340,001.11	.00	-175,449.89	66.0%	
5110 GENERAL REPAIRS									
A5110 1710	PUBLIC WORKS CHARGES	-2,500	0	-2,500	-10,637.93	.00	8,137.93	425.5%	
A5110 2263	TOWN OF OSSINING WAL	-3,790	0	-3,790	.00	.00	-3,790.00	.0%	
	TOTAL GENERAL REPAIRS	-6,290	0	-6,290	-10,637.93	.00	4,347.93	169.1%	
5142 SNOW REMOVAL									
A5142 3089	STATE AID-SNOW & ICE	-25,000	0	-25,000	.00	.00	-25,000.00	.0%	

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024 REVENUES THROUGH OCTOBER

FOR 2024 05									
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
TOTAL SNOW REMOVAL	-25,000	0	-25,000	.00	.00	-25,000.00	.0%		
5650 OFF STREET PARKING									
A5650 1720 PARKING LOT PERMITS	-1,040,000	0	-1,040,000	-665,123.71	.00	-374,876.29	64.0%		
A5650 1730 PARKING LOT DAILY	-1,080,000	0	-1,080,000	-639,015.49	.00	-440,984.51	59.2%		
A5650 1740 PARKING METERS	-2,500	0	-2,500	-1,507.07	.00	-992.93	60.3%		
A5650 2590 PERMITS	-6,000	0	-6,000	-7,465.00	.00	1,465.00	124.4%		
TOTAL OFF STREET PARKING	-2,128,500	0	-2,128,500	-1,313,111.27	.00	-815,388.73	61.7%		
7020 RECREATION									
A7020 1255 CLERK FEES-REC	0	0	0	-2,983.84	.00	2,983.84	100.0%		
A7020 2001 PARK & RECREATION FE	-225,000	-1,187	-226,187	-220,865.16	.00	-5,321.65	97.6%		
TOTAL RECREATION	-225,000	-1,187	-226,187	-223,849.00	.00	-2,337.81	99.0%		
7180 SPECIAL REC FACILITIES									
A7180 2025 BEACH & POOL CHARGES	-30,000	0	-30,000	-26,629.00	.00	-3,371.00	88.8%		
A7180 2040 MARINA & DOCKS	-25,000	0	-25,000	-33,710.00	.00	8,710.00	134.8%		
A7180 2411 RENTAL - CROTON SAIL	-19,375	0	-19,375	-19,375.00	.00	.00	100.0%		
TOTAL SPECIAL REC FACILITIES	-74,375	0	-74,375	-79,714.00	.00	5,339.00	107.2%		
8010 ZONING BOARD									
A8010 2110 ZONING FEES	-5,500	0	-5,500	-2,775.00	.00	-2,725.00	50.5%		
TOTAL ZONING BOARD	-5,500	0	-5,500	-2,775.00	.00	-2,725.00	50.5%		
8020 PLANNING BOARD									
A8020 2115 PLANNING BOARD FEES	-5,500	0	-5,500	-4,075.00	.00	-1,425.00	74.1%		

YEAR-TO-DATE BUDGET REPORT
 FY2024 REVENUES THROUGH OCTOBER

FOR 2024 05									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL PLANNING BOARD		-5,500	0	-5,500	-4,075.00	.00	-1,425.00	74.1%	
8090 RECYCLING									
A8090 2650	SALES OF SCRAP & EXC	-2,500	0	-2,500	-2,511.24	.00	11.24	100.4%	
TOTAL RECYCLING		-2,500	0	-2,500	-2,511.24	.00	11.24	100.4%	
8160 REFUSE COLLECTION & DISPOSAL									
A8160 2130	COMMERCIAL REFUSE	-75,000	0	-75,000	-31,650.00	.00	-43,350.00	42.2%	
A8160 2655	MINOR SALES-96 GALLO	-1,100	0	-1,100	-330.00	.00	-770.00	30.0%	
TOTAL REFUSE COLLECTION & DISPOSAL		-76,100	0	-76,100	-31,980.00	.00	-44,120.00	42.0%	
TOTAL GENERAL FUND		-20,040,240	-490,827	-20,531,067	-16,693,499.85	.00	-3,837,566.80	81.3%	
TOTAL REVENUES		-20,040,240	-490,827	-20,531,067	-16,693,499.85	.00	-3,837,566.80		

YEAR-TO-DATE BUDGET REPORT
 FY2024 REVENUES THROUGH OCTOBER

FOR 2024 05

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1000 FUND REVENUES							
F1000 1255 CLERK FEES	-3,940	0	-3,940	.00	.00	-3,940.00	.0%
F1000 2140 METERED WATER SALES	-2,760,647	0	-2,760,647	-889,760.07	.00	-1,870,886.93	32.2%
F1000 2144 WATER SERVICE CHARGE	-10,000	0	-10,000	-7,870.00	.00	-2,130.00	78.7%
F1000 2148 INTEREST&PENALTIES	-25,000	0	-25,000	-15,968.56	.00	-9,031.44	63.9%
F1000 2401 INTEREST & EARNINGS	-1,000	0	-1,000	-13,723.77	.00	12,723.77	1372.4%
F1000 2680 INSURANCE RECOVERIES	0	0	0	-445.00	.00	445.00	100.0%
F1000 2770 OTHER UNCLASSIFIED	0	-2,206	-2,206	-2,206.00	.00	.00	100.0%
TOTAL FUND REVENUES	-2,800,587	-2,206	-2,802,793	-929,973.40	.00	-1,872,819.60	33.2%
TOTAL WATER FUND	-2,800,587	-2,206	-2,802,793	-929,973.40	.00	-1,872,819.60	33.2%
TOTAL REVENUES	-2,800,587	-2,206	-2,802,793	-929,973.40	.00	-1,872,819.60	

YEAR-TO-DATE BUDGET REPORT
 FY2024 REVENUES THROUGH OCTOBER

FOR 2024 05

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED							
G1000 2120 SEWER RENTS	-426,221	0	-426,221	-120,220.55	.00	-306,000.45	28.2%
G1000 2122 SEWER CONNECTION CHA	-3,000	0	-3,000	-9,175.00	.00	6,175.00	305.8%
G1000 2128 INTEREST & PENALTIES	-4,000	0	-4,000	-2,696.65	.00	-1,303.35	67.4%
G1000 2401 INTEREST & EARNINGS	-1,000	0	-1,000	-5,157.37	.00	4,157.37	515.7%
TOTAL UNDEFINED	-434,221	0	-434,221	-137,249.57	.00	-296,971.43	31.6%
TOTAL SEWER FUND	-434,221	0	-434,221	-137,249.57	.00	-296,971.43	31.6%
TOTAL REVENUES	-434,221	0	-434,221	-137,249.57	.00	-296,971.43	

YEAR-TO-DATE BUDGET REPORT
FY2024 REVENUES THROUGH OCTOBER

FOR 2024 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-23,275,048	-493,033	-23,768,081	-17,760,722.82	.00	-6,007,357.83	74.7%
** END OF REPORT - Generated by Daniel Tucker **							