

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES THRU DECEMBER

FOR 2024 07								
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	7,000.00	.00	5,000.00	58.3%	
A1010 1100 BOT-PERSONNEL SRVCS	7,200	0	7,200	4,800.00	.00	2,400.00	66.7%	
A1010 1200 BOT-PERSONNEL SRVCS	4,200	0	4,200	2,791.00	.00	1,409.00	66.5%	
A1010 4000 BOT-CONTRACTUAL	4,500	0	4,500	83.60	.00	4,416.40	1.9%	
A1010 4200 BOT-SUPPLIES	500	0	500	390.34	100.49	9.17	98.2%	
TOTAL BOARD OF TRUSTEES	28,400	0	28,400	15,064.94	100.49	13,234.57	53.4%	
1110 JUSTICE COURT								
A1110 1000 JUSTICE COURT-PERSON	180,922	34,030	214,952	120,334.05	.00	94,618.06	56.0%	
A1110 1100 JUSTICE COURT-PERS S	43,375	0	43,375	20,401.37	.00	22,973.63	47.0%	
A1110 1200 JUSTICE COURT-PERS S	3,000	0	3,000	1,789.73	.00	1,210.27	59.7%	
A1110 4000 JUSTICE COURT-CONTRA	20,830	0	20,830	13,804.39	4,378.63	2,646.98	87.3%	
A1110 4200 JUSTICE COURT-SUPPLI	4,000	11	4,011	1,908.93	640.21	1,461.98	63.6%	
TOTAL JUSTICE COURT	252,127	34,041	286,168	158,238.47	5,018.84	122,910.92	57.0%	
1210 MAYOR								
A1210 1000 MAYOR-PERSONNEL SRVC	5,000	0	5,000	2,916.69	.00	2,083.31	58.3%	
A1210 4000 MAYOR-CONTRACTUAL	1,000	0	1,000	.00	.00	1,000.00	.0%	
A1210 4200 MAYOR-SUPPLIES	500	22	522	256.83	168.51	96.65	81.5%	
TOTAL MAYOR	6,500	22	6,522	3,173.52	168.51	3,179.96	51.2%	
1230 MANAGER								
A1230 1000 MANAGER-PERSONNEL SR	236,664	91,838	328,502	188,455.56	.00	140,046.44	57.4%	
A1230 1200 MANAGER-PERSONNEL SR	2,500	0	2,500	2,244.78	.00	255.22	89.8%	
A1230 4000 MANAGER-CONTRACTUAL	19,150	0	19,150	7,945.01	5,600.00	5,604.99	70.7%	
A1230 4200 MANAGER-SUPPLIES	1,000	0	1,000	192.60	.00	807.40	19.3%	
A1230 4500 MANAGER-TELEPHONE	420	15	435	342.34	217.56	-124.96	128.7%	
TOTAL MANAGER	259,734	91,853	351,587	199,180.29	5,817.56	146,589.09	58.3%	

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1320 AUDITOR									
A1320 4000 AUDITOR-CONTRACTUAL	36,525	0	36,525	36,572.25	.00	-47.25	100.1%		
TOTAL AUDITOR	36,525	0	36,525	36,572.25	.00	-47.25	100.1%		
1325 TREASURER									
A1325 1000 TREASURER-PERSONNEL	241,065	0	241,065	139,397.81	.00	101,667.19	57.8%		
A1325 1100 TREASURER-PERSONNEL	2,800	0	2,800	.00	.00	2,800.00	.0%		
A1325 1200 TREASURER-PERSONNEL	2,000	0	2,000	3,260.00	.00	-1,260.00	163.0%		
A1325 4000 TREASURER-CONTRACTUA	13,960	0	13,960	9,892.96	.00	4,067.04	70.9%		
A1325 4200 TREASURER-SUPPLIES	2,000	0	2,000	1,256.59	.00	743.41	62.8%		
A1325 4500 TREASURER-TELEPHONE	420	15	435	187.38	217.56	30.00	93.1%		
TOTAL TREASURER	262,245	15	262,260	153,994.74	217.56	108,047.64	58.8%		
1355 ASSESSOR									
A1355 1100 ASSESSOR-PERSONNEL S	30,300	0	30,300	17,423.13	.00	12,876.87	57.5%		
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	18,723.13	.00	13,176.87	58.7%		
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	74,486.70	.00	56,117.30	57.0%		

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A1410 1100 CLERK-PERSONNEL SRVC	17,500	0	17,500	10,520.00	.00	6,980.00	60.1%
A1410 1200 CLERK-PERSONNEL SRVC	600	0	600	1,168.52	.00	-568.52	194.8%
A1410 4000 CLERK-CONTRACTUAL	6,844	65	6,909	2,073.12	330.00	4,505.88	34.8%
A1410 4200 CLERK- SUPPLIES	2,600	0	2,600	916.63	.00	1,683.37	35.3%
A1410 4500 VILLAGE CLERK-TELEPH	420	45	465	343.33	217.56	-95.95	120.6%
TOTAL CLERK	158,568	110	158,678	89,508.30	547.56	68,622.08	56.8%
1420 LAW							
A1420 1100 LAW-PERSONNEL SRVCS	29,288	0	29,288	17,009.70	.00	12,278.30	58.1%
A1420 4000 LAW-CONTRACTUAL	93,000	12,760	105,760	40,043.43	48,095.02	17,621.55	83.3%
A1420 4010 LAW-CONTRACTUAL LEGA	30,000	0	30,000	11,388.50	18,611.50	.00	100.0%
A1420 4200 LAW-SUPPLIES	2,000	2,000	4,000	2,008.75	.00	1,991.25	50.2%
TOTAL LAW	154,288	14,760	169,048	70,450.38	66,706.52	31,891.10	81.1%
1440 ENGINEER							
A1440 1000 ENGINEER-PERSONNEL S	519,719	0	519,719	287,637.76	.00	232,081.24	55.3%
A1440 1100 ENGINEER-PERSONNEL S	17,500	7,000	24,500	13,391.00	.00	11,109.00	54.7%
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	4,250.01	.00	3,749.99	53.1%
A1440 4200 ENGINEER-SUPPLIES	4,500	13	4,513	966.72	1,507.88	2,038.39	54.8%
A1440 4420 ENGINEER-COPIER MAIN	3,516	417	3,933	2,383.30	1,579.23	-29.30	100.7%
A1440 4500 ENGINEER-TELEPHONE	1,260	0	1,260	646.57	648.55	-35.12	102.8%
TOTAL ENGINEER	565,395	7,430	572,825	309,518.30	3,735.66	259,571.26	54.7%
1620 BUILDINGS							
A1620 1000 BUILDINGS-PERSONNEL	0	61,066	61,066	76,461.01	.00	-15,395.44	125.2%
A1620 1200 BUILDINGS-PERSONNEL	10,000	0	10,000	5,771.54	.00	4,228.46	57.7%
A1620 4000 BUILDINGS-CONTRACTUA	57,959	14,339	72,298	36,849.34	25,451.98	9,996.28	86.2%
A1620 4200 BUILDINGS-SUPPLIES	4,100	0	4,100	3,675.58	.00	424.42	89.6%
A1620 4300 BUILDINGS-NATURAL GA	18,000	0	18,000	4,241.93	13,590.28	167.79	99.1%
A1620 4301 BUILDINGS-PROPANE	3,000	0	3,000	539.63	2,460.37	.00	100.0%

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FOR 2024 07			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
ACCOUNTS	FOR:	GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
A1620 4310	BUILDINGS-HEATING OI		750	118	868	.00	750.00	118.16	86.4%
A1620 4600	BUILDINGS-BLDGS & GR		15,000	1,790	16,790	8,443.46	1,790.00	6,556.54	60.9%
A1620 4700	BUILDINGS-EQUIPMENT		2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL BUILDINGS			110,809	77,312	188,121	135,982.49	44,042.63	8,096.21	95.7%
1640 CENTRAL GARAGE									
A1640 1000	GARAGE-PERSONNEL SRV		197,084	0	197,084	93,616.06	.00	103,467.94	47.5%
A1640 1200	GARAGE-PERSONNEL SRV		40,000	0	40,000	32,018.88	.00	7,981.12	80.0%
A1640 2020	GARAGE-COMPUTERS		5,500	0	5,500	4,985.98	.00	514.02	90.7%
A1640 4000	GARAGE-CONTRACTUAL		37,344	1,557	38,901	19,636.09	8,747.56	10,516.90	73.0%
A1640 4200	GARAGE-SUPPLIES		4,750	0	4,750	4,527.86	.00	222.14	95.3%
A1640 4210	GARAGE-VEHICLE MAINT		100,000	912	100,912	47,113.00	25,942.32	27,856.35	72.4%
A1640 4310	GARAGE-HEATING OIL		21,000	0	21,000	5,179.69	15,820.31	.00	100.0%
A1640 4500	CENTRAL GARAGE-TELEP		840	202	1,042	374.76	435.12	231.89	77.7%
A1640 4600	GARAGE-BLDGS & GROUN		9,000	0	9,000	2,906.25	1,290.00	4,803.75	46.6%
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	10,278	100,278	57,394.07	26,955.94	15,928.30	84.1%
A1640 4800	GARAGE-FUEL GAS & DI		175,000	51	175,051	85,970.69	79,409.31	9,670.85	94.5%
TOTAL CENTRAL GARAGE			683,518	12,999	696,517	356,497.31	158,600.56	181,419.28	74.0%
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	195	63,138	34,600.01	26,241.97	2,296.02	96.4%
A1650 4400	COMM-ENERGY ELECTRIC		160,000	0	160,000	48,840.67	106,361.95	4,797.38	97.0%
A1650 4410	COMM-POSTAGE		12,750	1,137	13,887	8,206.48	1,137.73	4,542.69	67.3%
A1650 4420	COMM-COPIER MAINT/LE		8,028	952	8,980	5,441.40	3,605.68	-66.90	100.7%
A1650 4500	COMM-TELEPHONE		28,050	1,713	29,763	18,205.85	10,924.99	631.96	97.9%
TOTAL CENTRAL COMMUNICATIONS			290,922	3,997	294,919	134,445.41	148,272.32	12,201.15	95.9%
1680 DATA PROCESSING									
A1680 1000	DATA PROCESSING-PERS		81,948	-44,148	37,800	37,799.63	.00	.00	100.0%
A1680 1100	DATA PROCESSING-PERS		19,250	0	19,250	15,553.55	.00	3,696.45	80.8%

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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	2,553	2,553	2,552.71	.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	48,829.39	.00	381.61	99.2%
A1680	4200	DATA PROCESSING-SUPP	3,500	0	3,500	1,724.53	390.00	1,385.47	60.4%
TOTAL DATA PROCESSING			156,409	-41,595	114,814	106,459.81	390.00	7,963.82	93.1%
1910 INSURANCE									
A1910	4000	INSURANCE-CONTRACTUA	375,115	0	375,115	345,470.96	.00	29,644.04	92.1%
TOTAL INSURANCE			375,115	0	375,115	345,470.96	.00	29,644.04	92.1%
1920 MUNICIPAL DUES									
A1920	4000	MUNICIPAL DUES-CONTR	8,701	0	8,701	5,201.00	.00	3,500.00	59.8%
TOTAL MUNICIPAL DUES			8,701	0	8,701	5,201.00	.00	3,500.00	59.8%
1940 PURCHASE/SURVEY LAND									
A1940	4000	PURCHASE OF LAND-CON	0	4,050	4,050	4,050.00	.00	.00	100.0%
TOTAL PURCHASE/SURVEY LAND			0	4,050	4,050	4,050.00	.00	.00	100.0%
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	37,450.81	.00	-37,450.81	100.0%

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TOTAL REFUNDS ON REAL PROP	0	0	0	37,450.81		.00	-37,450.81	100.0%	
1980 MCTM TAX PAYROLL									
A1980 4000 MCTM TAX PAYROLL-CON	44,665	-13,272	31,393	19,163.77		.00	12,229.49	61.0%	
TOTAL MCTM TAX PAYROLL	44,665	-13,272	31,393	19,163.77		.00	12,229.49	61.0%	
1990 CONTINGENCY ACCOUNT									
A1990 4000 CONTINGENCY- CONTRAC	175,000	-85,531	89,469	.00		.00	89,468.66	.0%	
TOTAL CONTINGENCY ACCOUNT	175,000	-85,531	89,469	.00		.00	89,468.66	.0%	
3120 POLICE DEPARTMENT									
A3120 1000 POLICE-PERSONNEL SRV	2,998,277	0	2,998,277	1,738,179.38		.00	1,260,097.62	58.0%	
A3120 1200 POLICE-PERSONNEL SRV	300,000	120,192	420,192	424,608.93		.00	-4,416.91	101.1%	
A3120 1210 POLICE-PERS SRVCS OT	50,000	0	50,000	66,461.09		.00	-16,461.09	132.9%	
A3120 1230 POLICE-PERS SRVCS OT	55,000	0	55,000	29,490.96		.00	25,509.04	53.6%	
A3120 1241 POLICE-PERS SRV OT Y	35,000	0	35,000	11,810.57		.00	23,189.43	33.7%	
A3120 1250 POLICE-PERS SRV OT P	25,000	0	25,000	12,882.60		.00	12,117.40	51.5%	
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	11,777	11,777	7,612.88	4,164.00		.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	7,567	78,507	35,403.21	11,123.56		31,980.48	59.3%	
A3120 4070 POLICE-TRAINING	2,500	0	2,500	.00		.00	2,500.00	.0%	
A3120 4200 POLICE-SUPPLIES	29,000	13,467	42,467	15,073.95	16,991.77		10,401.32	75.5%	
A3120 4250 POLICE-BOAT/DIVE SUP	6,000	2,941	8,941	2,554.62	1,922.11		4,464.20	50.1%	
A3120 4260 POLICE-UNIFORMS	43,700	6,567	50,267	34,163.77	13,586.18		2,517.48	95.0%	
A3120 4420 POLICE-COPIER MAINT/	1,800	220	2,020	1,225.00	810.32		-15.00	100.7%	
A3120 4500 POLICE-TELEPHONE	9,101	259	9,360	4,650.13	4,807.35		-97.12	101.0%	
A3120 4710 POLICE-VEHICLE REPAI	20,000	3,899	23,899	14,675.66	7,906.53		1,317.28	94.5%	
A3120 4720 POLICE-D.A.R.E. SUPP	0	1,962	1,962	1,961.50		.00	.00	100.0%	
A3120 4730 POLICE-RADIO REPAIRS	2,500	0	2,500	2,500.00		.00	.00	100.0%	
TOTAL POLICE DEPARTMENT	3,660,338	304,852	3,965,190	2,510,332.20	70,586.82		1,384,271.18	65.1%	

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3189 AUXILIARY POLICE & SCHOOL GUAR

A3189 1000 AUXILIARY POLICE-PER	146,720	0	146,720	83,051.95	.00	63,668.05	56.6%
A3189 1100 AUXILIARY-PERSONNEL	109,763	0	109,763	50,316.80	.00	59,446.20	45.8%
A3189 1200 AUXILIARY-PERSONNEL	5,000	0	5,000	1,825.99	.00	3,174.01	36.5%
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	676.57	.00	1,323.43	33.8%
A3189 4500 TELEPHONE	840	0	840	483.64	483.48	-127.12	115.1%
TOTAL AUXILIARY POLICE & SCHOOL GUAR	265,623	0	265,623	136,754.95	483.48	128,384.57	51.7%

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	4,200.00	.00	3,800.00	52.5%
A3310 4200 TRAFFIC-SUPPLIES	9,500	0	9,500	4,292.36	.00	5,207.64	45.2%
TOTAL TRAFFIC CONTROL	20,500	2,491	22,991	13,760.89	.00	9,230.11	59.9%

3410 FIRE PROTECTION

A3410 1100 FIRE-PERSONNEL SRVCS	29,500	0	29,500	17,708.70	.00	11,791.30	60.0%
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	40,819	58,719	45,211.65	8,487.61	5,019.79	91.5%
A3410 4000 FIRE-CONTRACTUAL	69,475	7,917	77,392	66,272.81	12,622.25	-1,503.50	101.9%
A3410 4070 FIRE-TRAINING	18,000	0	18,000	10,813.05	1,280.00	5,906.95	67.2%
A3410 4100 FIRE-INSPECTION	5,000	70	5,070	5,070.00	.00	.00	100.0%
A3410 4110 FIRE-PUBLIC EDUC & F	6,000	0	6,000	5,882.86	103.00	14.14	99.8%
A3410 4200 FIRE-SUPPLIES ADMINI	3,000	436	3,436	2,556.51	324.14	555.33	83.8%
A3410 4201 FIRE-FIRE HOSE	5,000	0	5,000	.00	.00	5,000.00	.0%
A3410 4202 FIRE-RETENTION	11,000	716	11,716	6,231.07	2,872.56	2,612.79	77.7%
A3410 4220 FIRE-EQUIPMENT SUPPL	34,500	1,402	35,902	9,166.36	9,931.71	16,803.82	53.2%
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	825	2,325	966.42	566.53	792.17	65.9%
A3410 4260 FIRE-UNIFORMS	50,500	7,475	57,975	18,519.62	39,455.61	.00	100.0%

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES THRU DECEMBER

FOR 2024 07

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A3410 4270 FIRE-FIRE SUPPR SUPP	6,000	0	6,000	79.14	610.08	5,310.78	11.5%
A3410 4280 FIRE-HOUSE SUPPLIES	8,000	1,121	9,121	523.39	776.61	7,820.64	14.3%
A3410 4300 FIRE-NATURAL GAS	24,000	0	24,000	4,450.72	19,549.28	.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	17,541.39	2,458.61	.00	100.0%
A3410 4420 FIRE-COPIER MAINT/LE	840	0	840	497.00	350.00	-7.00	100.8%
A3410 4500 FIRE-TELEPHONE	7,120	0	7,120	3,988.71	3,401.62	-270.27	103.8%
A3410 4600 FIRE-BLDGS & GROUNDS	29,500	1,602	31,102	10,185.16	2,107.00	18,810.12	39.5%
A3410 4700 FIRE-EQUIPMENT REPAI	9,000	4,913	13,913	3,358.64	10,321.02	233.59	98.3%
A3410 4710 FIRE-VEHICLE REPAIRS	70,000	4,348	74,348	42,600.10	27,010.02	4,737.38	93.6%
A3410 4711 FIRE-VEHICLE UPGRADE	5,000	0	5,000	793.15	3,010.00	1,196.85	76.1%
A3410 4730 FIRE-RADIO REPAIRS	2,000	4,703	6,703	1,397.45	4,961.11	344.82	94.9%
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/INNOC	30,500	1,000	31,500	16,713.02	14,722.00	64.98	99.8%
TOTAL FIRE PROTECTION	659,506	80,606	740,112	472,255.49	165,920.76	101,935.97	86.2%
3510 ANIMAL CONTROL							
A3510 1200 CONTROL-PERSONNEL SR	500	0	500	361.20	.00	138.80	72.2%
A3510 4000 CONTROL-CONTRACTUAL	5,000	1,540	6,540	3,475.08	3,000.00	64.92	99.0%
A3510 4200 CONTROL-SUPPLIES	300	0	300	105.90	.00	194.10	35.3%
TOTAL ANIMAL CONTROL	5,800	1,540	7,340	3,942.18	3,000.00	397.82	94.6%
4020 REGISTRAR OF VITAL STATISTICS							
A4020 1000 REGISTRAR-PERSONNEL	5,000	0	5,000	1,580.00	.00	3,420.00	31.6%
A4020 4200 REGISTRAR-SUPPLIES	300	0	300	.00	.00	300.00	.0%
TOTAL REGISTRAR OF VITAL STATISTICS	5,300	0	5,300	1,580.00	.00	3,720.00	29.8%
4540 AMBULANCE							
A4540 1210 PERSONAL SERVICES OT	0	721	721	.00	.00	721.01	.0%
A4540 2000 AMBULANCE-EQUIPMENT	3,200	3,737	6,937	779.00	2,958.00	3,200.00	53.9%
A4540 2020 AMBULANCE-COMPUTERS	1,500	0	1,500	.00	.00	1,500.00	.0%

VILLAGE OF CROTON-ON-HUDSON



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A4540	4000	AMBULANCE-CONTRACTUA	9,222	308	9,530	1,659.65	540.30	7,329.79	23.1%
A4540	4020	AMBULANCE-FLY CAR/PA	521,798	18,736	540,534	365,603.43	174,930.50	.07	100.0%
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	940.76	.00	1,559.24	37.6%
A4540	4100	AMBULANCE-INSPECTION	5,000	0	5,000	.00	.00	5,000.00	.0%
A4540	4200	AMBULANCE-SUPPLIES	2,000	0	2,000	1,092.66	.00	907.34	54.6%
A4540	4230	AMBULANCE-FIRST AID	11,000	1,053	12,053	6,256.53	950.43	4,846.46	59.8%
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	559.93	400.00	.31	100.0%
A4540	4600	AMBULANCE-BLDGS & GR	1,000	28	1,028	.00	27.98	1,000.00	2.7%
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	24,583	603,763	388,310.42	179,807.21	35,645.76	94.1%	

5010 ADMINISTRATION

A5010	1000	DPW ADM-PERSONNEL SR	616,502	0	616,502	301,825.20	.00	314,676.80	49.0%
A5010	1200	DPW ADM-PERSONNEL SR	15,000	0	15,000	5,137.14	.00	9,862.86	34.2%
A5010	1999	DPW ADM-PERSONNEL SR	0	2,053	2,053	2,464.02	.00	-410.67	120.0%
A5010	2000	DPW ADM-EQUIPMENT	0	2,009	2,009	2,008.99	.00	.00	100.0%
A5010	4000	DPW ADM-CONTRACTUAL	9,700	0	9,700	7,683.06	.00	2,016.94	79.2%
A5010	4200	DPW ADM-SUPPLIES	3,000	197	3,197	1,660.24	823.44	713.32	77.7%
A5010	4210	DPW ADM-VEHICLE MAIN	3,420	-3,420	0	.00	.00	.00	.0%
A5010	4420	DPW ADM-COPIER MAINT	0	3,826	3,826	2,318.50	1,536.21	-28.50	100.7%
A5010	4500	DPW ADM-TELEPHONE	2,100	50	2,150	989.46	1,070.26	90.22	95.8%
A5010	4730	DPW ADM-RADIO REPAIR	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL ADMINISTRATION		651,722	4,715	656,437	324,086.61	3,429.91	328,920.97	49.9%	

5110 GENERAL REPAIRS

A5110	1000	ST MAINT-PERSONNEL S	1,717,460	-586,740	1,130,720	322,460.71	.00	808,259.19	28.5%
A5110	1200	ST MAINT-PERSONNEL S	10,000	0	10,000	7,547.20	.00	2,452.80	75.5%
A5110	1999	ST MAINT-PERSONNEL S	0	1,159	1,159	1,543.01	.00	-383.55	133.1%
A5110	4000	ST MAINT-CONTRACTUAL	16,993	0	16,993	11,086.11	190.72	5,716.17	66.4%

VILLAGE OF CROTON-ON-HUDSON

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FOR 2024 07									
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
A5110 4200 ST MAINT-SUPPLIES	34,200	2,024	36,224	29,291.49	5,017.28	1,915.13	94.7%		
A5110 4700 ST MAINT-EQUIPMENT R	10,000	55	10,055	.00	.00	10,054.95	.0%		
TOTAL GENERAL REPAIRS	1,788,653	-583,502	1,205,151	371,928.52	5,208.00	828,014.69	31.3%		
5140 BRUSH & WEEDS									
A5140 1000 BRUSH-PERSONNEL SRVC	0	19,645	19,645	19,645.16	.00	.00	100.0%		
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	753.49	246.51	1,500.00	40.0%		
TOTAL BRUSH & WEEDS	21,200	19,645	40,845	29,114.16	246.51	11,484.49	71.9%		
5142 SNOW REMOVAL									
A5142 1200 SNOW- PERSONNEL SRVC	60,000	0	60,000	1,784.33	.00	58,215.67	3.0%		
A5142 4000 SNOW-CONTRACTUAL	4,500	0	4,500	1,980.00	.00	2,520.00	44.0%		
A5142 4200 SNOW-SUPPLIES	100,000	8,295	108,295	18,890.97	72,583.50	16,820.08	84.5%		
TOTAL SNOW REMOVAL	164,500	8,295	172,795	22,655.30	72,583.50	77,555.75	55.1%		
5182 STREET LIGHTING									
A5182 1000 LIGHT-PERSONNEL SRVC	0	0	0	622.75	.00	-622.75	100.0%		
A5182 1200 LIGHT-PERSONNEL SRVC	1,500	0	1,500	1,249.05	.00	250.95	83.3%		
A5182 2000 LIGHT-EQUIPMENT	3,500	0	3,500	2,792.35	.00	707.65	79.8%		
A5182 4000 LIGHT-CONTRACTUAL	1,500	0	1,500	.00	.00	1,500.00	.0%		
A5182 4200 LIGHT-SUPPLIES	2,000	0	2,000	1,419.74	.00	580.26	71.0%		
TOTAL STREET LIGHTING	8,500	0	8,500	6,083.89	.00	2,416.11	71.6%		
5183 PUBLIC WKS MISC									
A5183 1000 PUBLIC WRKS-PERSONNE	0	178,831	178,831	230,352.70	.00	-51,522.20	128.8%		
TOTAL PUBLIC WKS MISC	0	178,831	178,831	230,352.70	.00	-51,522.20	128.8%		

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FOR 2024 07									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
5650 OFF STREET PARKING									
A5650	1000	PARKING-PERSONNEL SR	74,983	0	74,983	42,494.28	.00	32,488.72	56.7%
A5650	1100	PARKING-PERSONNEL SR	75,000	0	75,000	47,113.69	.00	27,886.31	62.8%
A5650	1200	PARKING-PERSONNEL SR	24,000	0	24,000	15,479.14	.00	8,520.86	64.5%
A5650	4000	PARKING-CONTRACTUAL	47,708	691	48,399	32,373.66	2,546.86	13,478.76	72.2%
A5650	4200	PARKING-SUPPLIES	7,000	403	7,403	6,783.46	422.18	197.78	97.3%
A5650	4260	PARKING-UNIFORMS	1,000	0	1,000	.00	.00	1,000.00	.0%
A5650	4500	PARKING-TELEPHONE	3,060	252	3,312	1,380.13	1,057.77	874.52	73.6%
A5650	4600	PARKING-BLDGS&GROUND	1,000	0	1,000	151.99	.00	848.01	15.2%
A5650	4700	PARKING-EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL OFF STREET PARKING			234,751	1,347	236,098	145,776.35	4,026.81	86,294.96	63.4%
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	34,692.18	.00	-411.18	101.2%
A6410	4200	PUBLICITY-SUPPLIES	500	0	500	216.01	.00	283.99	43.2%
TOTAL PUBLICITY & ECONOMIC DEVELOPME			35,781	0	35,781	34,908.19	.00	872.81	97.6%
7010 ARTS & HUMANITIES ADVISORY COU									
A7010	4000	ARTS & HUMANITIES-CO	5,000	0	5,000	1,000.00	4,000.00	.00	100.0%
TOTAL ARTS & HUMANITIES ADVISORY COU			5,000	0	5,000	1,000.00	4,000.00	.00	100.0%
7020 RECREATION									
A7020	1000	REC-PERSONNEL SRVCS	181,887	0	181,887	108,260.09	.00	73,626.91	59.5%
A7020	1100	REC-PERSONNEL SRVCS	14,350	0	14,350	8,194.65	.00	6,155.35	57.1%
A7020	1200	REC-PERSONNEL SRVCS	6,000	0	6,000	2,126.30	.00	3,873.70	35.4%
A7020	2020	REC-COMPUTERS	1,200	96	1,296	1,296.00	.00	.00	100.0%
A7020	4000	REC-CONTRACTUAL	5,262	0	5,262	4,444.15	55.81	762.04	85.5%
A7020	4200	REC-SUPPLIES	2,000	-96	1,904	722.39	.00	1,181.61	37.9%

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ACCOUNTS FOR: A	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A7020 4420	REC-COPIER MAINT/LEA		4,380	516	4,896	2,966.50	1,966.37	-36.50	100.7%
A7020 4500	REC-TELEPHONE		840	7	847	326.38	371.24	149.07	82.4%
TOTAL RECREATION			215,919	523	216,442	128,336.46	2,393.42	85,712.18	60.4%
7110 PARKS									
A7110 1000	PARKS-PERSONNEL SRVC		0	4,697	4,697	5,017.53	.00	-320.30	106.8%
A7110 1200	PARKS-PERSONNEL SVRC		35,000	0	35,000	32,274.72	.00	2,725.28	92.2%
A7110 4000	PARKS-CONTRACTUAL		73,689	5,562	79,251	62,626.89	17,275.45	-651.18	100.8%
A7110 4140	REC-PLAYGROUND EQUIP		29,000	212	29,212	19,143.33	2,048.25	8,020.42	72.5%
A7110 4200	PARKS-SUPPLIES		25,750	1,222	26,972	21,350.75	3,117.19	2,503.83	90.7%
A7110 4310	PARKS-HEATING OIL		2,500	0	2,500	119.77	1,936.62	443.61	82.3%
A7110 4700	PARKS-EQUIPMENT REPA		6,000	0	6,000	4,739.30	538.00	722.70	88.0%
TOTAL PARKS			171,939	11,693	183,632	145,272.29	24,915.51	13,444.36	92.7%
7140 PLAYGROUNDS & RECREATION CENTE									
A7140 1000	COM REC-PERSONNEL SR		0	15,352	15,352	17,220.44	.00	-1,868.16	112.2%
A7140 1100	COM REC-PERSONNEL SR		59,600	0	59,600	54,899.75	.00	4,700.25	92.1%
A7140 1200	COM REC-PERSONNEL SR		2,000	825	2,825	2,825.42	.00	.00	100.0%
A7140 4000	COM REC-CONTRACTUAL		19,000	0	19,000	13,895.06	719.99	4,384.95	76.9%
A7140 4200	COM REC-SUPPLIES		5,500	0	5,500	4,053.95	.00	1,446.05	73.7%
TOTAL PLAYGROUNDS & RECREATION CENTE			86,100	16,178	102,278	92,894.62	719.99	8,663.09	91.5%
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	1,301	5,901	3,621.89	185.30	2,094.18	64.5%
A7180 4500	SPEC REC-TELEPHONE		360	36	396	229.41	164.70	1.89	99.5%
A7180 4700	SPEC REC-EQUIPMENT R		4,500	-1,152	3,348	2,103.82	.00	1,244.11	62.8%
TOTAL SPECIAL REC FACILITIES			97,465	-7,324	90,141	83,519.28	350.00	6,272.02	93.0%
7310 YOUTH PROGRAMS									
A7310 1100	YOUTH-PERSONNEL SRVC		111,530	-7,000	104,530	104,510.88	.00	19.12	100.0%

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A7310 4000 YOUTH-CONTRACTUAL	11,600	0	11,600	8,363.00	.00	3,237.00	72.1%		
A7310 4200 YOUTH-SUPPLIES	4,900	1,895	6,795	4,173.35	.00	2,621.72	61.4%		
TOTAL YOUTH PROGRAMS	128,030	-5,105	122,925	117,047.23	.00	5,877.84	95.2%		
7510 HISTORIAN									
A7510 4000 HISTORIAN-CONTRACTUA	500	0	500	30.00	.00	470.00	6.0%		
A7510 4200 HISTORIAN-SUPPLIES	500	0	500	236.00	.00	264.00	47.2%		
TOTAL HISTORIAN	1,000	0	1,000	266.00	.00	734.00	26.6%		
7550 CELEBRATIONS									
A7550 1100 CELEBRATIONS-PERS SR	0	250	250	191.03	.00	58.97	76.4%		
A7550 1200 CELEBRATIONS-PERS SR	33,500	5,129	38,629	39,420.24	.00	-790.97	102.0%		
A7550 4000 CELEBRATIONS-CONTRAC	48,500	2,828	51,328	38,364.13	3,477.63	9,485.87	81.5%		
A7550 4200 CELEBRATIONS-SUPPLIE	5,000	0	5,000	2,582.09	200.00	2,217.91	55.6%		
TOTAL CELEBRATIONS	87,000	8,207	95,207	80,557.49	3,677.63	10,971.78	88.5%		
7610 PROGRAMS FOR THE AGING									
A7610 1100 SENIORS-PERSONNEL SR	33,900	0	33,900	18,839.98	.00	15,060.02	55.6%		
A7610 4000 SENIORS-CONTRACTUAL	18,430	0	18,430	12,519.00	.00	5,911.00	67.9%		
A7610 4200 SENIORS-SUPPLIES	2,000	0	2,000	1,099.51	.00	900.49	55.0%		
TOTAL PROGRAMS FOR THE AGING	54,330	0	54,330	32,458.49	.00	21,871.51	59.7%		
8010 ZONING BOARD									
A8010 1100 ZONING-PERSONNEL SRV	3,300	0	3,300	1,800.00	.00	1,500.00	54.5%		
A8010 4000 ZONING-CONTRACTUAL	750	0	750	30.00	.00	720.00	4.0%		
A8010 4200 ZONING-SUPPLIES	200	0	200	.00	.00	200.00	.0%		
TOTAL ZONING BOARD	4,250	0	4,250	1,830.00	.00	2,420.00	43.1%		
8020 PLANNING BOARD									

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A8020 1100 PLANNING-PERSONNEL S	6,600	0	6,600	3,027.50	.00	3,572.50	45.9%
A8020 4000 PLANNING-CONTRACTUAL	750	31,253	32,003	31,598.00	.00	405.00	98.7%
A8020 4200 PLANNING-SUPPLIES	200	0	200	.00	.00	200.00	.0%
TOTAL PLANNING BOARD	7,550	31,253	38,803	34,625.50	.00	4,177.50	89.2%
8040 DIVERSITY & INCLUSION							
A8040 4000 DIVERSITY/INCLUSION	11,350	0	11,350	2,845.85	1,145.15	7,359.00	35.2%
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	128,759	128,759	178,064.20	.00	-49,305.17	138.3%
A8090 1100 RECYCLING-PERSONNEL	6,480	0	6,480	3,400.20	.00	3,079.80	52.5%
A8090 1200 RECYCLING-PERSONNEL	100,000	0	100,000	96,751.10	.00	3,248.90	96.8%
A8090 4000 RECYCLING-CONTRACTUA	9,800	0	9,800	7,660.13	2,139.87	.00	100.0%
A8090 4150 RECYCLING-DISPOSAL F	41,720	1,233	42,953	13,214.36	17,998.64	11,740.00	72.7%
A8090 4200 RECYCLING-SUPPLIES	10,500	0	10,500	7,535.54	1,604.20	1,360.75	87.0%
A8090 4700 RECYCLING-EQUIPMENT	6,000	0	6,000	5,102.25	.00	897.75	85.0%
TOTAL RECYCLING	174,500	129,993	304,493	311,727.78	21,742.71	-28,977.97	109.5%
8140 STORM SEWERS							
A8140 1000 STORM SEWR-PERSONNEL	0	3,325	3,325	3,325.42	.00	.00	100.0%
A8140 1200 STORM SEWR-PERS SRVC	1,000	0	1,000	.00	.00	1,000.00	.0%
A8140 4000 STORM SEWR-CONTRACTU	6,000	4,000	10,000	539,040.00	100.00	-529,140.00	5391.4%
A8140 4200 STORM SEWR-SUPPLIES	9,000	1,556	10,556	8,101.06	1,819.21	636.02	94.0%
TOTAL STORM SEWERS	16,000	8,882	24,882	550,466.48	1,919.21	-527,503.98	2220.0%
8160 REFUSE COLLECTION & DISPOSAL							
A8160 1000 REFUSE-PERSONNEL SRV	0	93,570	93,570	113,986.59	.00	-20,416.61	121.8%

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES THRU DECEMBER

FOR 2024 07			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
A8160 1200	REFUSE-PERSONNEL SRV		1,500	0	1,500	1,169.36	.00	330.64	78.0%
A8160 4000	REFUSE-CONTRACTUAL		2,500	0	2,500	2,393.01	.00	106.99	95.7%
A8160 4150	REFUSE-DISPOSAL FEES		125,000	0	125,000	51,799.85	73,200.15	.00	100.0%
A8160 4200	REFUSE-SUPPLIES		8,350	4,591	12,941	6,066.20	3,545.20	3,330.09	74.3%
A8160 4700	REFUSE-EQUIPMENT REP		2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL REFUSE COLLECTION & DISPOSAL			139,350	98,161	237,511	175,415.01	76,745.35	-14,648.89	106.2%
8170 STREET CLEANING									
A8170 1000	ST CLEAN-PERSONNEL S		0	6,128	6,128	9,805.37	.00	-3,677.01	160.0%
A8170 1200	ST CLEAN-PERSONNEL S		0	0	0	131.90	.00	-131.90	100.0%
A8170 4700	ST CLEANING-EQUIPMEN		1,500	0	1,500	740.00	.00	760.00	49.3%
A8170 4710	ST CLEAN-VEHICLE REP		0	2	2	.00	.00	1.72	.0%
TOTAL STREET CLEANING			1,500	6,130	7,630	10,677.27	.00	-3,047.19	139.9%
8510 COMMUNITY BEAUTIFICATION									
A8510 1100	BEAUTIFICATION-PERS		9,000	0	9,000	7,668.00	.00	1,332.00	85.2%
A8510 1200	BEAUTIFICATION-PERS		8,000	0	8,000	.00	.00	8,000.00	.0%
A8510 4200	BEAUTIFICATION-SUPPL		8,500	0	8,500	7,654.35	.00	845.65	90.1%
TOTAL COMMUNITY BEAUTIFICATION			25,500	0	25,500	15,322.35	.00	10,177.65	60.1%
8560 SHADE TREE									
A8560 1000	SHADE TREES-PERSONNE		0	24,728	24,728	24,727.63	.00	.00	100.0%
A8560 1200	SHADE TREES-PERS SRV		3,500	1,654	5,154	5,154.37	.00	.00	100.0%
A8560 4000	SHADE TREES-CONTRACT		60,000	5,533	65,533	57,696.25	3,837.23	4,000.00	93.9%
A8560 4200	SHADE TREES-SUPPLIES		3,000	0	3,000	2,736.72	123.25	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	31,915	99,415	90,509.19	3,960.48	4,945.81	95.0%
8710 CONSERVATION									
A8710 1100	CONSERVATION-PERSONA		0	1,546	1,546	.00	.00	1,546.20	.0%

YEAR-TO-DATE BUDGET REPORT
 FY2024 EXPENSES THRU DECEMBER

FOR 2024 07									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A8710 4000	CONSERVATION-CONTRAC	200	239	439	125.00	.00	314.13	28.5%	
A8710 4200	CONSERVATION-SUPPLIE	3,800	600	4,400	52.97	600.00	3,747.03	14.8%	
TOTAL CONSERVATION		4,000	2,385	6,385	177.97	600.00	5,607.36	12.2%	
8790 NATURAL RESOURCES/WATER									
A8790 1100	NAT RESOURCES-PERS S	3,000	0	3,000	2,100.00	.00	900.00	70.0%	
A8790 4200	NAT RESOURCES-SUPPLI	150	0	150	.00	.00	150.00	.0%	
TOTAL NATURAL RESOURCES/WATER		3,150	0	3,150	2,100.00	.00	1,050.00	66.7%	
9010 NYS EMPLOYEE RETIREMENT SYSTEM									
A9010 8000	NYS ERS-UNDISTRIBUTE	577,956	3,897	581,853	581,853.48	.00	.00	100.0%	
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM		577,956	3,897	581,853	581,853.48	.00	.00	100.0%	
9015 NYS POLICE RETIREMENT SYSTEM									
A9015 8000	NYS PRS-UNDISTRIBUTE	847,694	17,468	865,162	865,162.00	.00	.00	100.0%	
TOTAL NYS POLICE RETIREMENT SYSTEM		847,694	17,468	865,162	865,162.00	.00	.00	100.0%	
9030 SOCIAL SECURITY									
A9030 8000	SOCIAL SECURITY-UNDI	531,775	0	531,775	302,053.11	.00	229,721.89	56.8%	
TOTAL SOCIAL SECURITY		531,775	0	531,775	302,053.11	.00	229,721.89	56.8%	
9031 MEDICARE									
A9031 8000	MEDICARE-UNDISTRIBUT	125,462	0	125,462	81,738.03	.00	43,723.97	65.1%	
TOTAL MEDICARE		125,462	0	125,462	81,738.03	.00	43,723.97	65.1%	

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES THRU DECEMBER

FOR 2024 07									
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
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	5,757.44	3,040.69	-124.13	101.4%		
TOTAL LIFE INSURANCE	8,674	0	8,674	5,757.44	3,040.69	-124.13	101.4%		
9050 UNEMPLOYMENT INSURANCE									
A9050 8000 UNEMPLOYMENT-UNDISTR	4,000	0	4,000	9,243.99	.00	-5,243.99	231.1%		
TOTAL UNEMPLOYMENT INSURANCE	4,000	0	4,000	9,243.99	.00	-5,243.99	231.1%		
9060 MEDICAL INSURANCE									
A9060 8010 INSURANCE-HOSPITAL/M	2,731,357	0	2,731,357	1,463,475.83	1,247,093.92	20,787.25	99.2%		
A9060 8020 INSURANCE-DENTAL INS	100,031	0	100,031	59,537.44	41,613.21	-1,119.65	101.1%		
A9060 8030 INSURANCE-MEDICARE R	135,336	0	135,336	63,612.90	.00	71,723.10	47.0%		
A9060 8040 PHYSICALS/INNOCLATI	2,000	0	2,000	393.00	.00	1,607.00	19.7%		
TOTAL MEDICAL INSURANCE	2,968,724	0	2,968,724	1,587,019.17	1,288,707.13	92,997.70	96.9%		
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%		

YEAR-TO-DATE BUDGET REPORT
 FY2024 EXPENSES THRU DECEMBER

FOR 2024 07								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A9901 9050 TRANSFER TO DEBT SER	2,263,613	0	2,263,613	494,000.00	.00	1,769,613.00	21.8%	
TOTAL TRANSFER TO OTHER FUNDS	2,263,613	322,460	2,586,073	494,000.00	.00	2,092,073.21	19.1%	
TOTAL GENERAL FUND	20,765,240	826,312	21,591,552	13,111,527.05	2,372,828.48	6,107,196.95	71.7%	
TOTAL EXPENSES	20,765,240	826,312	21,591,552	13,111,527.05	2,372,828.48	6,107,196.95		

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES THRU DECEMBER

FOR 2024 07									
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	8,777.34	.00	-11.34	100.1%		
TOTAL AUDITOR	8,766	0	8,766	8,777.34	.00	-11.34	100.1%		
1650 CENTRAL COMMUNICATIONS									
F1650 4000 COMM -CONTRACTUAL	23,037	0	23,037	18,154.68	4,684.76	197.56	99.1%		
F1650 4400 COMM-ENERGY ELECTRIC	160,000	0	160,000	59,439.30	100,560.70	.00	100.0%		
F1650 4410 COMM-POSTAGE	8,339	149	8,488	9,972.86	568.01	-2,053.19	124.2%		
F1650 4420 COMM-COPIER MAINT/LE	1,927	229	2,156	1,306.10	865.48	-16.06	100.7%		
F1650 4500 COMM-TELEPHONE	4,788	239	5,027	3,538.65	1,936.95	-448.85	108.9%		
TOTAL CENTRAL COMMUNICATIONS	198,091	616	198,707	92,411.59	108,615.90	-2,320.54	101.2%		
1910 INSURANCE									
F1910 4000 INSURANCE-CONTRACTUA	105,549	0	105,549	115,261.79	.00	-9,712.79	109.2%		
TOTAL INSURANCE	105,549	0	105,549	115,261.79	.00	-9,712.79	109.2%		
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	958.41	.00	1,677.59	36.4%		
TOTAL MCTM TAX PAYROLL	2,636	0	2,636	958.41	.00	1,677.59	36.4%		
1990 CONTINGENCY ACCOUNT									
F1990 4000 CONTINGENCY-CONTRACT	90,000	-6,000	84,000	.00	.00	84,000.00	.0%		

YEAR-TO-DATE BUDGET REPORT
 FY2024 EXPENSES THRU DECEMBER

FOR 2024 07

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY ACCOUNT	90,000	-6,000	84,000	.00	.00	84,000.00	.0%
8310 WATER ADMINISTRATION							
F8310 1000 WTR ADM-PERSONNEL SR	81,548	-22,139	59,409	3,077.63	.00	56,331.37	5.2%
F8310 1200 WTR ADM-PERSONNEL SR	1,000	0	1,000	.00	.00	1,000.00	.0%
F8310 4000 WTR ADM-CONTRACTUAL	6,300	350	6,650	350.00	.00	6,300.00	5.3%
F8310 4200 WTR ADM-SUPPLIES	3,250	0	3,250	1,504.35	93.60	1,652.05	49.2%
TOTAL WATER ADMINISTRATION	92,098	-21,789	70,309	4,931.98	93.60	65,283.42	7.1%
8320 SOURCE OF SUPPLY							
F8320 1000 SUPPLY-PERSONNEL SRV	40,000	0	40,000	22,393.95	.00	17,606.05	56.0%
F8320 1200 SUPPLY-PERSONNEL SRV	46,500	0	46,500	26,712.19	.00	19,787.81	57.4%
F8320 2000 SUPPLY-EQUIPMENT	0	5,478	5,478	5,478.24	.00	.00	100.0%
F8320 4000 SUPPLY-CONTRACTUAL	54,290	26,492	80,782	48,341.67	32,115.25	325.50	99.6%
F8320 4200 SUPPLY-SUPPLIES	35,520	73	35,593	20,266.14	15,326.87	.00	100.0%
F8320 4301 SUPPLY-PROPANE	7,000	336	7,336	818.64	6,517.53	.00	100.0%
F8320 4500 SUPPLY-TELEPHONE	384	0	384	224.00	160.00	.00	100.0%
F8320 4600 SUPPLY-BUILDINGS & G	2,000	398	2,398	.00	397.88	2,000.00	16.6%
F8320 4700 SUPPLY-EQUIPMENT REP	12,000	0	12,000	9,120.57	.00	2,879.43	76.0%
TOTAL SOURCE OF SUPPLY	197,694	32,778	230,472	133,355.40	54,517.53	42,598.79	81.5%
8340 TRANSMISSION & DISTRIBUTION							
F8340 1000 DISTRIB-PERSONNEL SR	291,160	597	291,757	173,783.73	.00	117,973.54	59.6%
F8340 1200 DISTRIB-PERSONNEL SR	67,000	3,014	70,014	54,885.66	.00	15,128.47	78.4%
F8340 2000 DISTRIB- EQUIPMENT	20,000	9,577	29,577	16,205.03	6,570.00	6,802.37	77.0%
F8340 4000 DISTRIB-CONTRACTUAL	37,250	20,094	57,344	20,964.32	32,720.34	3,659.58	93.6%
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	6,000	11,000	10,819.44	.00	180.56	98.4%
F8340 4200 DISTRIB- SUPPLIES	34,050	4,542	38,592	23,554.37	14,247.27	790.67	98.0%
F8340 4210 DISTRIB-VEHICLE MAIN	2,000	235	2,235	848.88	429.21	956.84	57.2%
F8340 4700 DISTRIB-EQUIPMENT RE	2,000	0	2,000	.00	.00	2,000.00	.0%
F8340 4710 DISTRIB-VEHICLE REPA	4,000	-298	3,702	.00	.00	3,702.35	.0%

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES THRU DECEMBER

FOR 2024 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT		
F WATER FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
TOTAL TRANSMISSION & DISTRIBUTION	477,960	43,763	521,723	304,701.43	53,966.82	163,054.38	68.7%		
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	377	56,210	56,209.51	.00	.00	100.0%		
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	55,833	377	56,210	56,209.51	.00	.00	100.0%		
9030 SOCIAL SECURITY									
F9030 8000 SOCIAL SECURITY-UNDI	30,672	0	30,672	17,390.41	.00	13,281.59	56.7%		
TOTAL SOCIAL SECURITY	30,672	0	30,672	17,390.41	.00	13,281.59	56.7%		
9031 MEDICARE									
F9031 8000 MEDICARE-UNDISTRIBUT	7,173	0	7,173	4,087.57	.00	3,085.43	57.0%		
TOTAL MEDICARE	7,173	0	7,173	4,087.57	.00	3,085.43	57.0%		
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	280.80	93.60	124.60	75.0%		

YEAR-TO-DATE BUDGET REPORT
 FY2024 EXPENSES THRU DECEMBER

FOR 2024 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
F WATER FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
TOTAL LIFE INSURANCE	0	499	499		280.80	93.60	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		90,292.81	74,045.07	-7,955.88	105.1%	
F9060 8020 INSURANCE-DENTAL INS	5,459	0	5,459		2,713.40	1,380.85	1,364.75	75.0%	
F9060 8030 INSURANCE-MEDICARE R	12,664	0	12,664		5,555.70	.00	7,108.30	43.9%	
TOTAL MEDICAL INSURANCE	174,505	0	174,505		98,561.91	75,425.92	517.17	99.7%	
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	71,883	2,872,470		1,491,963.94	292,713.37	1,087,792.50	62.1%	
TOTAL EXPENSES	2,800,587	71,883	2,872,470		1,491,963.94	292,713.37	1,087,792.50		

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES THRU DECEMBER

FOR 2024 07									
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	3,413.41	.00	-4.41			100.1%
TOTAL AUDITOR	3,409	0	3,409	3,413.41	.00	-4.41			100.1%
1650 CENTRAL COMMUNICATIONS									
G1650 4000 CENTRAL COMM-CONTRAC	8,959	0	8,959	7,060.15	1,821.86	76.99			99.1%
G1650 4400 ENERGY-ELECTRICITY	16,000	0	16,000	5,578.85	10,421.15	.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	89	838	507.70	336.41	-6.24			100.7%
G1650 4500 CENTRAL COMM-TELEPHO	1,862	93	1,955	1,376.16	753.26	-174.57			108.9%
TOTAL CENTRAL COMMUNICATIONS	29,120	182	29,302	14,522.86	13,332.68	1,446.18			95.1%
1910 INSURANCE									
G1910 4000 INSURANCE-CONTRACTUA	31,999	0	31,999	30,720.15	.00	1,278.85			96.0%
TOTAL INSURANCE	31,999	0	31,999	30,720.15	.00	1,278.85			96.0%
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	42.92	.00	32.08			57.2%
TOTAL MCTM TAX PAYROLL	75	0	75	42.92	.00	32.08			57.2%
1990 CONTINGENCY ACCOUNT									
G1990 4000 CONTINGENCY-CONTRACT	40,000	-8,468	31,533	.00	.00	31,532.50			.0%

YEAR-TO-DATE BUDGET REPORT
 FY2024 EXPENSES THRU DECEMBER

FOR 2024 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE			PCT
G SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET			USED
TOTAL CONTINGENCY ACCOUNT	40,000	-8,468	31,533	.00	.00	31,532.50			.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	2,548.28	.00	2,451.72			51.0%
G8120 2000 SEWER-EQUIPMENT	3,500	0	3,500	522.02	.00	2,977.98			14.9%
G8120 4000 SEWER-CONTRACTUAL	74,250	11,767	86,017	61,704.55	17,825.60	6,487.26			92.5%
G8120 4200 SEWER-SUPPLIES	11,000	0	11,000	4,452.05	1,336.40	5,211.55			52.6%
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	261.02	766.74	222.24			82.2%
G8120 4301 SEWER-PROPANE	100	544	644	17.99	626.16	.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	12,312	125,412	81,944.86	20,554.90	22,911.80			81.7%
8997 OTHER HOME & COMM SERV									
G8997 2000 HOME & COMM SERV-EQU	30,000	0	30,000	21,866.59	.00	8,133.41			72.9%
TOTAL OTHER HOME & COMM SERV	30,000	0	30,000	21,866.59	.00	8,133.41			72.9%
9010 NYS EMPLOYEE RETIREMENT SYSTEM									
G9010 8000 NYS ERS-UNDISTRIBUTE	1,632	11	1,643	1,643.01	.00	.00			100.0%
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	1,632	11	1,643	1,643.01	.00	.00			100.0%
9030 SOCIAL SECURITY									
G9030 8000 SOCIAL SECURITY-UNDI	930	0	930	782.57	.00	147.43			84.1%
TOTAL SOCIAL SECURITY	930	0	930	782.57	.00	147.43			84.1%
9031 MEDICARE									
G9031 8000 MEDICARE-UNDISTRIBUT	218	0	218	183.03	.00	34.97			84.0%

YEAR-TO-DATE BUDGET REPORT
 FY2024 EXPENSES THRU DECEMBER

FOR 2024 07									
ACCOUNTS FOR:	SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MEDICARE		218	0	218	183.03	.00	34.97	84.0%	
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	4,037	438,258	287,744.21	33,887.58	116,626.00	73.4%	
TOTAL EXPENSES		434,221	4,037	438,258	287,744.21	33,887.58	116,626.00		

YEAR-TO-DATE BUDGET REPORT
FY2024 EXPENSES THRU DECEMBER

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	24,000,048	902,232	24,902,280	14,891,235.20	2,699,429.43	7,311,615.45	70.6%

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

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024 REVENUE THRU DECEMBER

FOR 2024 07

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	-23,763.91	.00	-6,236.09	79.2%
A1000 1120 WESTCHESTER COUNTY S	-1,925,000	0	-1,925,000	-734,050.58	.00	-1,190,949.42	38.1%
A1000 1130 UTILITIES GROSS RECE	-125,000	0	-125,000	-62,196.95	.00	-62,803.05	49.8%
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	-318,324.25	.00	220,324.25	324.8%
A1000 2410 RENTAL OF REAL PROPE	-150,000	0	-150,000	-101,899.81	.00	-48,100.19	67.9%
A1000 2411 RENTAL - SOLAR CANOP	-57,036	0	-57,036	-33,271.00	.00	-23,765.00	58.3%
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	-131,721	-131,721	-151,594.82	.00	19,873.88	115.1%
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	-260.15	.00	260.15	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	-17.51	.00	17.51	100.0%
A1000 3005 MORTGAGE TAX	-140,000	0	-140,000	-67,619.00	.00	-72,381.00	48.3%
A1000 3089 STATE AID-OTHER	0	-13,780	-13,780	-13,779.64	.00	.00	100.0%
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 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	-508,100	-16,709,609	-14,886,066.12	.00	-1,823,542.67	89.1%

1110 JUSTICE COURT

A1110 2610 FINES & FORFEITED BA	-310,000	0	-310,000	-180,551.25	.00	-129,448.75	58.2%
TOTAL JUSTICE COURT	-310,000	0	-310,000	-180,551.25	.00	-129,448.75	58.2%

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 REVENUE THRU DECEMBER

FOR 2024 07									
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	-40.00	.00	40.00	100.0%		
A1362 1235 CHARGES FOR TAX ADVE	-900	0	-900	.00	.00	-900.00	.0%		
TOTAL TAX ADVERTISING/EXPENSE	-900	0	-900	-40.00	.00	-860.00	4.4%		
1410 CLERK									
A1410 1255 CLERK FEES-EZ PASS	-1,100	0	-1,100	-275.00	.00	-825.00	25.0%		
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	-600.00	.00	-17,400.00	3.3%		
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	-2,250.00	.00	250.00	112.5%		
TOTAL CLERK	-37,100	-2,500	-39,600	-24,627.50	.00	-14,972.50	62.2%		
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	-93,503.50	.00	-31,496.50	74.8%		
A1440 2565 PLUMBING PERMITS	-10,000	0	-10,000	-5,100.00	.00	-4,900.00	51.0%		
A1440 2590 PERMITS	-45,000	0	-45,000	-22,040.00	.00	-22,960.00	49.0%		
A1440 2655 MINOR SALES-RECORD S	-14,000	0	-14,000	-7,115.00	.00	-6,885.00	50.8%		
TOTAL ENGINEER	-212,000	18,000	-194,000	-127,758.50	.00	-66,241.50	65.9%		
3120 POLICE DEPARTMENT									
A3120 1520 POLICE FEES	-10,000	-104,161	-114,161	-168,670.93	.00	54,510.08	147.7%		
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	-106,412	-116,412	-171,172.46	.00	54,760.08	147.0%		

YEAR-TO-DATE BUDGET REPORT
 FY2024 REVENUE THRU DECEMBER

FOR 2024 07

ACCOUNTS FOR: A 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%
A3410 4389 HOMELAND GRANT-FIRE	0	0	0	-37,928.57	.00	37,928.57	100.0%
TOTAL FIRE PROTECTION	-188,715	0	-188,715	-226,643.57	.00	37,928.57	120.1%
3510 ANIMAL CONTROL							
A3510 2544 DOG LICENSES	-5,800	0	-5,800	-4,914.00	.00	-886.00	84.7%
TOTAL ANIMAL CONTROL	-5,800	0	-5,800	-4,914.00	.00	-886.00	84.7%
4020 REGISTRAR OF VITAL STATISTICS							
A4020 1603 REGISTRAR FEES	-5,000	0	-5,000	-1,570.00	.00	-3,430.00	31.4%
TOTAL REGISTRAR OF VITAL STATISTICS	-5,000	0	-5,000	-1,570.00	.00	-3,430.00	31.4%
4540 AMBULANCE							
A4540 1640 AMBULANCE CHARGES	-338,000	0	-338,000	-222,059.06	.00	-115,940.94	65.7%
A4540 2286 AMBULANCE SERVICES	-177,451	0	-177,451	-177,451.00	.00	.00	100.0%
TOTAL AMBULANCE	-515,451	0	-515,451	-399,510.06	.00	-115,940.94	77.5%
5110 GENERAL REPAIRS							
A5110 1710 PUBLIC WORKS CHARGES	-2,500	0	-2,500	-11,834.28	.00	9,334.28	473.4%
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	-11,834.28	.00	5,544.28	188.1%
5142 SNOW REMOVAL							
A5142 3089 STATE AID-SNOW & ICE	-25,000	0	-25,000	.00	.00	-25,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
 FY2024 REVENUE THRU DECEMBER

FOR 2024 07									
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	-991,694.70	.00	-48,305.30	95.4%		
A5650 1730 PARKING LOT DAILY	-1,080,000	0	-1,080,000	-897,528.72	.00	-182,471.28	83.1%		
A5650 1740 PARKING METERS	-2,500	0	-2,500	-1,901.54	.00	-598.46	76.1%		
A5650 2590 PERMITS	-6,000	0	-6,000	-8,315.00	.00	2,315.00	138.6%		
TOTAL OFF STREET PARKING	-2,128,500	0	-2,128,500	-1,899,439.96	.00	-229,060.04	89.2%		
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	-257,477.80	.00	31,290.99	113.8%		
TOTAL RECREATION	-225,000	-1,187	-226,187	-260,461.64	.00	34,274.83	115.2%		
7110 PARKS									
A7110 2705 GIFTS & DONATIONS	0	0	0	-500.00	.00	500.00	100.0%		
TOTAL PARKS	0	0	0	-500.00	.00	500.00	100.0%		
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	-35,220.00	.00	10,220.00	140.9%		
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	-81,224.00	.00	6,849.00	109.2%		
8010 ZONING BOARD									
A8010 2110 ZONING FEES	-5,500	0	-5,500	-4,800.00	.00	-700.00	87.3%		

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024 REVENUE THRU DECEMBER

FOR 2024 07									
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
TOTAL ZONING BOARD	-5,500	0	-5,500	-4,800.00	.00	-700.00	87.3%		
8020 PLANNING BOARD									
A8020 2115 PLANNING BOARD FEES	-5,500	0	-5,500	-5,275.00	.00	-225.00	95.9%		
TOTAL PLANNING BOARD	-5,500	0	-5,500	-5,275.00	.00	-225.00	95.9%		
8090 RECYCLING									
A8090 2650 SALES OF SCRAP & EXC	-2,500	0	-2,500	-3,017.03	.00	517.03	120.7%		
TOTAL RECYCLING	-2,500	0	-2,500	-3,017.03	.00	517.03	120.7%		
8160 REFUSE COLLECTION & DISPOSAL									
A8160 2130 COMMERCIAL REFUSE	-75,000	0	-75,000	-44,690.00	.00	-30,310.00	59.6%		
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	-45,020.00	.00	-31,080.00	59.2%		
TOTAL GENERAL FUND	-20,040,240	-600,199	-20,640,439	-18,341,595.37	.00	-2,298,843.61	88.9%		
TOTAL REVENUES	-20,040,240	-600,199	-20,640,439	-18,341,595.37	.00	-2,298,843.61			

YEAR-TO-DATE BUDGET REPORT
 FY2024 REVENUE THRU DECEMBER

FOR 2024 07

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	-1,620,319.60	.00	-1,140,327.40	58.7%
F1000 2144 WATER SERVICE CHARGE	-10,000	0	-10,000	-11,540.00	.00	1,540.00	115.4%
F1000 2148 INTEREST&PENALTIES	-25,000	0	-25,000	-18,595.76	.00	-6,404.24	74.4%
F1000 2401 INTEREST & EARNINGS	-1,000	0	-1,000	-18,458.01	.00	17,458.01	1845.8%
F1000 2680 INSURANCE RECOVERIES	0	-10,685	-10,685	-10,685.15	.00	.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	-12,891	-2,813,478	-1,681,804.52	.00	-1,131,673.63	59.8%
TOTAL WATER FUND	-2,800,587	-12,891	-2,813,478	-1,681,804.52	.00	-1,131,673.63	59.8%
TOTAL REVENUES	-2,800,587	-12,891	-2,813,478	-1,681,804.52	.00	-1,131,673.63	

YEAR-TO-DATE BUDGET REPORT
 FY2024 REVENUE THRU DECEMBER

FOR 2024 07

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	-220,900.71	.00	-205,320.29	51.8%
G1000 2122 SEWER CONNECTION CHA	-3,000	0	-3,000	-13,675.00	.00	10,675.00	455.8%
G1000 2128 INTEREST & PENALTIES	-4,000	0	-4,000	-3,091.98	.00	-908.02	77.3%
G1000 2401 INTEREST & EARNINGS	-1,000	0	-1,000	-6,594.49	.00	5,594.49	659.4%
TOTAL UNDEFINED	-434,221	0	-434,221	-244,262.18	.00	-189,958.82	56.3%
TOTAL SEWER FUND	-434,221	0	-434,221	-244,262.18	.00	-189,958.82	56.3%
TOTAL REVENUES	-434,221	0	-434,221	-244,262.18	.00	-189,958.82	

YEAR-TO-DATE BUDGET REPORT
FY2024 REVENUE THRU DECEMBER

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-23,275,048	-613,090	-23,888,138	-20,267,662.07	.00	-3,620,476.06	84.8%
** END OF REPORT - Generated by Daniel Tucker **							