

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES THROUGH SEPTEMBER

FOR 2024 04									
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	4,000.00	.00	8,000.00	33.3%
A1010 1100	BOT-PERSONNEL SRVCS		7,200	0	7,200	2,350.00	.00	4,850.00	32.6%
A1010 1200	BOT-PERSONNEL SRVCS		4,200	0	4,200	1,241.00	.00	2,959.00	29.5%
A1010 4000	BOT-CONTRACTUAL		4,500	0	4,500	.00	.00	4,500.00	.0%
A1010 4200	BOT-SUPPLIES		500	0	500	21.82	.00	478.18	4.4%
TOTAL BOARD OF TRUSTEES			28,400	0	28,400	7,612.82	.00	20,787.18	26.8%
1110 JUSTICE COURT									
A1110 1000	JUSTICE COURT-PERSON		180,922	34,030	214,952	60,097.91	.00	154,854.20	28.0%
A1110 1100	JUSTICE COURT-PERS S		43,375	0	43,375	13,731.37	.00	29,643.63	31.7%
A1110 1200	JUSTICE COURT-PERS S		3,000	0	3,000	1,504.25	.00	1,495.75	50.1%
A1110 4000	JUSTICE COURT-CONTRA		20,830	0	20,830	8,138.52	13,380.00	-688.52	103.3%
A1110 4200	JUSTICE COURT-SUPPLI		4,000	0	4,000	1,044.05	71.21	2,884.74	27.9%
TOTAL JUSTICE COURT			252,127	34,030	286,157	84,516.10	13,451.21	188,189.80	34.2%
1210 MAYOR									
A1210 1000	MAYOR-PERSONNEL SRVC		5,000	0	5,000	1,666.68	.00	3,333.32	33.3%
A1210 4000	MAYOR-CONTRACTUAL		1,000	0	1,000	.00	.00	1,000.00	.0%
A1210 4200	MAYOR-SUPPLIES		500	0	500	.00	.00	500.00	.0%
TOTAL MAYOR			6,500	0	6,500	1,666.68	.00	4,833.32	25.6%
1230 MANAGER									
A1230 1000	MANAGER-PERSONNEL SR		236,664	91,838	328,502	100,659.36	.00	227,842.64	30.6%
A1230 1200	MANAGER-PERSONNEL SR		2,500	0	2,500	1,416.79	.00	1,083.21	56.7%
A1230 4000	MANAGER-CONTRACTUAL		19,150	0	19,150	6,372.01	1,250.00	11,527.99	39.8%
A1230 4200	MANAGER-SUPPLIES		1,000	0	1,000	21.80	.00	978.20	2.2%
A1230 4500	MANAGER-TELEPHONE		420	0	420	279.84	287.56	-147.40	135.1%
TOTAL MANAGER			259,734	91,838	351,572	108,749.80	1,537.56	241,284.64	31.4%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
1320 AUDITOR									
A1320 4000	AUDITOR-CONTRACTUAL	36,525	0	36,525	.00	32,250.00	4,275.00	88.3%	
TOTAL AUDITOR		36,525	0	36,525	.00	32,250.00	4,275.00	88.3%	
1325 TREASURER									
A1325 1000	TREASURER-PERSONNEL	241,065	0	241,065	74,608.39	.00	166,456.61	30.9%	
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	8,945.70	.00	5,014.30	64.1%	
A1325 4200	TREASURER-SUPPLIES	2,000	0	2,000	336.03	.00	1,663.97	16.8%	
A1325 4500	TREASURER-TELEPHONE	420	0	420	124.88	287.56	7.56	98.2%	
TOTAL TREASURER		262,245	0	262,245	84,672.98	287.56	177,284.46	32.4%	
1355 ASSESSOR									
A1355 1100	ASSESSOR-PERSONNEL S	30,300	0	30,300	9,346.18	.00	20,953.82	30.8%	
A1355 4000	ASSESSOR-CONTRACTUAL	1,500	0	1,500	.00	.00	1,500.00	.0%	
A1355 4200	ASSESSOR-SUPPLIES	100	0	100	.00	.00	100.00	.0%	
TOTAL ASSESSOR		31,900	0	31,900	9,346.18	.00	22,553.82	29.3%	
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	40,552.56	.00	90,051.44	31.1%	

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A1410 1100	CLERK-PERSONNEL SRVC		17,500	0	17,500	5,645.00	.00	11,855.00	32.3%
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	110.26	.00	2,489.74	4.2%
A1410 4500	VILLAGE CLERK-TELEPH		420	0	420	280.83	287.56	-148.39	135.3%
TOTAL CLERK			158,568	0	158,568	46,949.27	552.56	111,066.17	30.0%
1420 LAW									
A1420 1100	LAW-PERSONNEL SRVCS		29,288	0	29,288	9,124.41	.00	20,163.59	31.2%
A1420 4000	LAW-CONTRACTUAL		93,000	0	93,000	19,497.49	67,502.51	6,000.00	93.5%
A1420 4010	LAW-CONTRACTUAL LEGA		30,000	0	30,000	3,325.00	26,675.00	.00	100.0%
A1420 4200	LAW-SUPPLIES		2,000	0	2,000	1,053.10	.00	946.90	52.7%
TOTAL LAW			154,288	0	154,288	33,000.00	94,177.51	27,110.49	82.4%
1440 ENGINEER									
A1440 1000	ENGINEER-PERSONNEL S		519,719	0	519,719	153,533.72	.00	366,185.28	29.5%
A1440 1100	ENGINEER-PERSONNEL S		17,500	7,000	24,500	5,671.00	.00	18,829.00	23.1%
A1440 1200	ENGINEER-PERSONNEL S		8,000	0	8,000	.00	.00	8,000.00	.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	1,418.00	296.00	6,286.00	21.4%
A1440 4200	ENGINEER-SUPPLIES		4,500	0	4,500	249.79	264.24	3,985.97	11.4%
A1440 4420	ENGINEER-COPIER MAIN		3,516	0	3,516	1,504.30	2,041.00	-29.30	100.8%
A1440 4500	ENGINEER-TELEPHONE		1,260	0	1,260	430.91	864.55	-35.46	102.8%
TOTAL ENGINEER			565,395	7,000	572,395	162,807.72	3,465.79	406,121.49	29.0%
1620 BUILDINGS									
A1620 1000	BUILDINGS-PERSONNEL		0	33,271	33,271	37,841.29	.00	-4,570.74	113.7%
A1620 1200	BUILDINGS-PERSONNEL		10,000	0	10,000	3,446.71	.00	6,553.29	34.5%
A1620 4000	BUILDINGS-CONTRACTUA		57,959	2,502	60,461	22,221.84	1,482.62	36,756.98	39.2%
A1620 4200	BUILDINGS-SUPPLIES		4,100	0	4,100	3,404.52	.00	695.48	83.0%
A1620 4300	BUILDINGS-NATURAL GA		18,000	0	18,000	1,070.39	16,929.61	.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 04			ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
ACCOUNTS	FOR:	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED		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	5,693.36	.00	9,306.64	38.0%
A1620 4700	BUILDINGS-EQUIPMENT		2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL BUILDINGS			110,809	35,773	146,582	74,217.74	21,504.44	50,859.81	65.3%
1640 CENTRAL GARAGE									
A1640 1000	GARAGE-PERSONNEL SRV		197,084	0	197,084	47,954.12	.00	149,129.88	24.3%
A1640 1200	GARAGE-PERSONNEL SRV		40,000	0	40,000	9,784.30	.00	30,215.70	24.5%
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	14,109.78	6,786.24	17,364.86	54.6%
A1640 4200	GARAGE-SUPPLIES		4,750	0	4,750	1,518.23	.00	3,231.77	32.0%
A1640 4210	GARAGE-VEHICLE MAINT		100,000	0	100,000	21,387.32	34,862.41	43,750.27	56.2%
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	249.76	575.12	15.12	98.2%
A1640 4600	GARAGE-BLDGS & GROUN		9,000	0	9,000	2,695.18	.00	6,304.82	29.9%
A1640 4700	GARAGE-EQUIPMENT REP		3,000	0	3,000	2,470.37	.00	529.63	82.3%
A1640 4710	GARAGE-VEHICLE REPAI		90,000	2,781	92,781	22,791.87	32,506.83	37,481.80	59.6%
A1640 4800	GARAGE-FUEL GAS & DI		175,000	0	175,000	43,476.01	121,853.14	9,670.85	94.5%
TOTAL CENTRAL GARAGE			683,518	3,697	687,215	169,183.60	215,826.08	302,205.70	56.0%
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	20,482.12	40,330.39	2,130.49	96.6%
A1650 4400	COMM-ENERGY ELECTRIC		160,000	0	160,000	27,081.69	127,392.95	5,525.36	96.5%
A1650 4410	COMM-POSTAGE		12,750	0	12,750	7,759.72	1,286.67	3,703.61	71.0%
A1650 4420	COMM-COPIER MAINT/LE		8,028	0	8,028	3,434.40	4,660.50	-66.90	100.8%
A1650 4500	COMM-TELEPHONE		28,050	0	28,050	9,598.06	17,459.16	992.78	96.5%
TOTAL CENTRAL COMMUNICATIONS			290,922	0	290,922	87,506.99	191,129.67	12,285.34	95.8%
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	11,198.55	.00	8,051.45	58.2%

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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	598.19	.00	2,901.81	17.1%		
TOTAL DATA PROCESSING	156,409	-75,948	80,461	68,633.47	-2,203.00	14,030.16	82.6%		
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	10,265.05	.00	21,128.21	32.7%		

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TOTAL MCTM TAX PAYROLL	44,665	-13,272	31,393	10,265.05	.00	21,128.21	32.7%		
1990 CONTINGENCY ACCOUNT									
A1990 4000 CONTINGENCY- CONTRAC	175,000	-135,200	39,800	.00	.00	39,800.06	.0%		
TOTAL CONTINGENCY ACCOUNT	175,000	-135,200	39,800	.00	.00	39,800.06	.0%		
3120 POLICE DEPARTMENT									
A3120 1000 POLICE-PERSONNEL SRV	2,998,277	0	2,998,277	896,428.60	.00	2,101,848.40	29.9%		
A3120 1200 POLICE-PERSONNEL SRV	300,000	14,943	314,943	229,339.21	.00	85,603.79	72.8%		
A3120 1210 POLICE-PERS SRVCS OT	50,000	0	50,000	42,688.33	.00	7,311.67	85.4%		
A3120 1230 POLICE-PERS SRVCS OT	55,000	0	55,000	16,773.10	.00	38,226.90	30.5%		
A3120 1241 POLICE-PERS SRV OT Y	35,000	0	35,000	2,310.00	.00	32,690.00	6.6%		
A3120 1250 POLICE-PERS SRV OT P	25,000	0	25,000	9,438.09	.00	15,561.91	37.8%		
A3120 1260 POLICE-PERS SRV OT B	6,000	0	6,000	2,148.04	.00	3,851.96	35.8%		
A3120 2000 POLICE-EQUIPMENT	0	7,141	7,141	471.85	6,669.18	.00	100.0%		
A3120 2010 POLICE-VEHICLES	0	116,000	116,000	93,331.00	20,118.26	2,550.74	97.8%		
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	21,018.19	5,037.31	46,697.82	35.8%		
A3120 4070 POLICE-TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%		
A3120 4200 POLICE-SUPPLIES	29,000	0	29,000	8,403.50	3,595.72	17,000.78	41.4%		
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	9,311.37	15,084.71	19,303.92	55.8%		
A3120 4420 POLICE-COPIER MAINT/	1,800	0	1,800	775.00	1,040.00	-15.00	100.0%		
A3120 4500 POLICE-TELEPHONE	9,101	0	9,101	2,513.94	5,810.21	776.85	91.5%		
A3120 4710 POLICE-VEHICLE REPAI	20,000	0	20,000	2,766.35	7,568.93	9,664.72	51.7%		
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	675.00	1,825.00	.00	100.0%		
TOTAL POLICE DEPARTMENT	3,660,338	139,897	3,800,235	1,340,448.35	66,192.54	2,393,594.46	37.0%		
3189 AUXILIARY POLICE & SCHOOL GUAR									
A3189 1000 AUXILIARY POLICE-PER	146,720	0	146,720	47,461.69	.00	99,258.31	32.3%		
A3189 1100 AUXILIARY-PERSONNEL	109,763	0	109,763	22,091.05	.00	87,671.95	20.1%		

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A3189	1200	AUXILIARY-PERSONNEL	5,000	0	5,000	794.68	.00	4,205.32	15.9%
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	237.98	.00	1,762.02	11.9%
A3189	4500	TELEPHONE	840	0	840	322.32	644.64	-126.96	115.1%
TOTAL AUXILIARY POLICE & SCHOOL GUAR			265,623	0	265,623	71,307.72	644.64	193,670.64	27.1%
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	3,469.29	.00	6,030.71	36.5%
TOTAL TRAFFIC CONTROL			20,500	2,491	22,991	8,737.82	.00	14,253.18	38.0%
3410 FIRE PROTECTION									
A3410	1100	FIRE-PERSONNEL SRVCS	29,500	0	29,500	9,687.70	.00	19,812.30	32.8%
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	4,713.48	5,975.98	11,561.49	48.0%
A3410	4000	FIRE-CONTRACTUAL	69,475	0	69,475	44,267.47	19,114.46	6,093.07	91.2%
A3410	4070	FIRE-TRAINING	18,000	0	18,000	920.00	8,480.00	8,600.00	52.2%
A3410	4100	FIRE-INSPECTION	5,000	0	5,000	.00	.00	5,000.00	.0%
A3410	4110	FIRE-PUBLIC EDUC & F	6,000	0	6,000	.00	5,990.73	9.27	99.8%
A3410	4200	FIRE-SUPPLIES ADMINI	3,000	0	3,000	465.89	362.97	2,171.14	27.6%
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	4,078.49	3,640.35	3,281.16	70.2%
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	909.26	623.69	-32.95	102.2%
A3410	4260	FIRE-UNIFORMS	50,500	0	50,500	14,444.12	35,018.99	1,036.89	97.9%
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	19.74	1,280.26	6,700.00	16.3%
A3410	4300	FIRE-NATURAL GAS	24,000	0	24,000	1,734.27	22,265.73	.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	11,133.11	8,866.89	.00	100.0%
A3410	4420	FIRE-COPIER MAINT/LE	840	0	840	287.00	560.00	-7.00	100.8%

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES THROUGH SEPTEMBER

FOR 2024 04			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
A3410	4500	FIRE-TELEPHONE	7,120	0	7,120	2,500.52	4,721.62	-102.14	101.4%
A3410	4600	FIRE-BLDGS & GROUNDS	29,500	0	29,500	4,051.18	460.45	24,988.37	15.3%
A3410	4700	FIRE-EQUIPMENT REPAIR	9,000	0	9,000	1,799.10	4,223.24	2,977.66	66.9%
A3410	4710	FIRE-VEHICLE REPAIRS	70,000	0	70,000	15,240.15	33,150.19	21,609.66	69.1%
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	1,016.00	22,072.00	7,412.00	75.7%
TOTAL FIRE PROTECTION			659,506	7,610	667,116	307,840.39	180,793.55	178,481.87	73.2%
3510 ANIMAL CONTROL									
A3510	1200	CONTROL-PERSONNEL SR	500	0	500	.00	.00	500.00	.0%
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	835.90	1,460.00	3,504.10	39.6%
4020 REGISTRAR OF VITAL STATISTICS									
A4020	1000	REGISTRAR-PERSONNEL	5,000	0	5,000	630.00	.00	4,370.00	12.6%
A4020	4200	REGISTRAR-SUPPLIES	300	0	300	.00	.00	300.00	.0%
TOTAL REGISTRAR OF VITAL STATISTICS			5,300	0	5,300	630.00	.00	4,670.00	11.9%
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-CONTRACTUA	9,222	0	9,222	2,168.59	292.46	6,760.95	26.7%
A4540	4020	AMBULANCE-FLY CAR/PA	521,798	0	521,798	227,150.80	294,647.20	.00	100.0%
A4540	4030	ADMIN AND OUTREACH	3,000	0	3,000	34.25	.00	2,965.75	1.1%
A4540	4070	AMBULANCE-TRAINING	2,500	0	2,500	500.00	.00	2,000.00	20.0%
A4540	4100	AMBULANCE-INSPECTION	5,000	0	5,000	.00	.00	5,000.00	.0%
A4540	4200	AMBULANCE-SUPPLIES	2,000	0	2,000	-5.96	.00	2,005.96	-.3%

VILLAGE OF CROTON-ON-HUDSON



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FOR 2024 04									
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
A4540 4230 AMBULANCE-FIRST AID	11,000	0	11,000	2,014.54	-156.42	9,141.88	16.9%		
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	319.98	640.00	.02	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	.00	.00	4,000.00	.0%		
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	240,961.20	294,644.24	44,295.57	92.4%		
5010 ADMINISTRATION									
A5010 1000 DPW ADM-PERSONNEL SR	616,502	0	616,502	154,706.69	.00	461,795.31	25.1%		
A5010 1200 DPW ADM-PERSONNEL SR	15,000	0	15,000	696.48	.00	14,303.52	4.6%		
A5010 1999 DPW ADM-PERSONNEL SR	0	821	821	821.34	.00	.00	100.0%		
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	5,216.48	.00	4,483.52	53.8%		
A5010 4200 DPW ADM-SUPPLIES	3,000	0	3,000	896.59	303.00	1,800.41	40.0%		
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	1,463.50	1,985.00	-28.50	100.8%		
A5010 4500 DPW ADM-TELEPHONE	2,100	0	2,100	659.48	1,420.26	20.26	99.0%		
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	166,469.55	3,708.26	484,374.52	26.0%		
5110 GENERAL REPAIRS									
A5110 1000 ST MAINT-PERSONNEL S	1,717,460	-318,510	1,398,950	182,503.01	.00	1,216,447.14	13.0%		
A5110 1200 ST MAINT-PERSONNEL S	10,000	0	10,000	1,637.20	.00	8,362.80	16.4%		
A5110 1999 ST MAINT-PERSONNEL S	0	371	371	709.10	.00	-338.10	191.1%		
A5110 4000 ST MAINT-CONTRACTUAL	16,993	0	16,993	10,472.18	177.14	6,343.68	62.7%		
A5110 4200 ST MAINT-SUPPLIES	34,200	0	34,200	16,197.30	5,371.81	12,630.89	63.1%		
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	211,518.79	5,494.00	1,253,501.36	14.8%		
5140 BRUSH & WEEDS									
A5140 1000 BRUSH-PERSONNEL SRVC	0	11,876	11,876	14,011.46	.00	-2,135.26	118.0%		

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FOR 2024 04									
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	599.93	400.07	1,500.00	40.0%	
TOTAL BRUSH & WEEDS		21,200	11,876	33,076	23,326.90	400.07	9,349.23	71.7%	
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	-8,294.55	90,339.58	9.7%	
TOTAL SNOW REMOVAL		164,500	0	164,500	19,950.19	-8,294.55	152,844.36	7.1%	
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	129,658.94	.00	-14,504.13	112.6%	
TOTAL PUBLIC WKS MISC		0	115,155	115,155	129,658.94	.00	-14,504.13	112.6%	
5650 OFF STREET PARKING									
A5650 1000	PARKING-PERSONNEL SR	74,983	0	74,983	22,577.28	.00	52,405.72	30.1%	
A5650 1100	PARKING-PERSONNEL SR	75,000	0	75,000	27,958.44	.00	47,041.56	37.3%	
A5650 1200	PARKING-PERSONNEL SR	24,000	0	24,000	5,434.77	.00	18,565.23	22.6%	
A5650 4000	PARKING-CONTRACTUAL	47,708	391	48,099	26,834.44	5,752.59	15,512.25	67.7%	
A5650 4200	PARKING-SUPPLIES	7,000	0	7,000	110.92	299.00	6,590.08	5.9%	

VILLAGE OF CROTON-ON-HUDSON



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FOR 2024 04									
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	893.18	1,544.29	622.53	79.7%		
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	83,809.03	7,595.88	143,737.37	38.9%		
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	28,814.57	.00	5,466.43	84.1%		
A6410 4200 PUBLICITY-SUPPLIES	500	0	500	100.00	.00	400.00	20.0%		
TOTAL PUBLICITY & ECONOMIC DEVELOPME	35,781	0	35,781	28,914.57	.00	6,866.43	80.8%		
7010 ARTS & HUMANITIES ADVISORY COU									
A7010 4000 ARTS & HUMANITIES-CO	5,000	0	5,000	.00	.00	5,000.00	.0%		
TOTAL ARTS & HUMANITIES ADVISORY COU	5,000	0	5,000	.00	.00	5,000.00	.0%		
7020 RECREATION									
A7020 1000 REC-PERSONNEL SRVCS	181,887	0	181,887	61,082.25	.00	120,804.75	33.6%		
A7020 1100 REC-PERSONNEL SRVCS	14,350	0	14,350	5,099.14	.00	9,250.86	35.5%		
A7020 1200 REC-PERSONNEL SRVCS	6,000	0	6,000	721.35	.00	5,278.65	12.0%		
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	4,169.22	90.55	1,002.23	81.0%		
A7020 4200 REC-SUPPLIES	2,000	0	2,000	436.85	.00	1,563.15	21.8%		
A7020 4420 REC-COPIER MAINT/LEA	4,380	0	4,380	1,871.50	2,545.00	-36.50	100.8%		
A7020 4500 REC-TELEPHONE	840	0	840	217.52	491.24	131.24	84.4%		
TOTAL RECREATION	215,919	0	215,919	74,893.83	3,126.79	137,898.38	36.1%		
7110 PARKS									
A7110 1000 PARKS-PERSONNEL SRVC	0	3,363	3,363	3,362.83	.00	.00	100.0%		

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FOR 2024 04			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
A7110 1200	PARKS-PERSONNEL SVRC		35,000	0	35,000	26,252.86	.00	8,747.14	75.0%
A7110 4000	PARKS-CONTRACTUAL		73,689	216	73,905	31,870.89	37,991.83	4,042.36	94.5%
A7110 4140	REC-PLAYGROUND EQUIP		29,000	0	29,000	18,534.05	-11.97	10,477.92	63.9%
A7110 4200	PARKS-SUPPLIES		25,750	1,187	26,937	16,965.35	3,701.15	6,270.31	76.7%
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	100,763.28	45,681.01	30,260.43	82.9%
7140 PLAYGROUNDS & RECREATION CENTE									
A7140 1000	COM REC-PERSONNEL SR		0	6,020	6,020	8,760.27	.00	-2,740.03	145.5%
A7140 1100	COM REC-PERSONNEL SR		59,600	0	59,600	48,379.75	.00	11,220.25	81.2%
A7140 1200	COM REC-PERSONNEL SR		2,000	0	2,000	282.47	.00	1,717.53	14.1%
A7140 4000	COM REC-CONTRACTUAL		19,000	0	19,000	8,010.06	.00	10,989.94	42.2%
A7140 4200	COM REC-SUPPLIES		5,500	0	5,500	1,223.68	.00	4,276.32	22.2%
TOTAL PLAYGROUNDS & RECREATION CENTE			86,100	6,020	92,120	66,656.23	.00	25,464.01	72.4%
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	.00	.00	4,500.00	.0%
TOTAL SPECIAL REC FACILITIES			97,465	-7,509	89,956	83,410.46	263.52	6,282.02	93.0%
7310 YOUTH PROGRAMS									
A7310 1100	YOUTH-PERSONNEL SRVC		111,530	-7,000	104,530	104,510.88	.00	19.12	100.0%
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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ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
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	26,030.85	.00	7,469.15	77.7%
A7550	4000	CELEBRATIONS-CONTRAC	48,500	2,500	51,000	30,734.08	2,500.00	17,765.92	65.2%
A7550	4200	CELEBRATIONS-SUPPLIE	5,000	0	5,000	1,101.06	.00	3,898.94	22.0%
		TOTAL CELEBRATIONS	87,000	2,500	89,500	57,865.99	2,500.00	29,134.01	67.4%
7610 PROGRAMS FOR THE AGING									
A7610	1100	SENIORS-PERSONNEL SR	33,900	0	33,900	8,914.11	.00	24,985.89	26.3%
A7610	4000	SENIORS-CONTRACTUAL	18,430	0	18,430	2,563.00	.00	15,867.00	13.9%
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	12,339.74	.00	41,990.26	22.7%
8010 ZONING BOARD									
A8010	1100	ZONING-PERSONNEL SRV	3,300	0	3,300	900.00	.00	2,400.00	27.3%
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	900.00	.00	3,350.00	21.2%
8020 PLANNING BOARD									
A8020	1100	PLANNING-PERSONNEL S	6,600	0	6,600	927.50	.00	5,672.50	14.1%
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	1,032.50	.00	6,517.50	13.7%
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:	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	80,224.72	.00	-9,602.31	113.6%	
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	5,629.96	23,270.04	12,820.00	69.3%	
A8090 4200	RECYCLING-SUPPLIES	10,500	0	10,500	5,194.41	440.20	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	96,053.57	28,638.24	120,430.60	50.9%	
8140 STORM SEWERS									
A8140 1000	STORM SEWR-PERSONNEL	0	2,685	2,685	3,005.12	.00	-320.30	111.9%	
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	669.90	273.81	8,056.29	10.5%	
TOTAL STORM SEWERS		16,000	2,685	18,685	542,715.02	-3,626.19	-520,404.01	2885.2%	
8160 REFUSE COLLECTION & DISPOSAL									
A8160 1000	REFUSE-PERSONNEL SRV	0	54,129	54,129	62,877.66	.00	-8,748.88	116.2%	
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	5,456.46	-4,150.80	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	98,897.11	90,350.18	4,231.49	97.8%	
8170 STREET CLEANING									
A8170 1000	ST CLEAN-PERSONNEL S	0	3,677	3,677	4,377.40	.00	-700.38	119.0%	

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES THROUGH SEPTEMBER

FOR 2024 04									
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	4,747.40	-1.72	431.34	91.7%
8510 COMMUNITY BEAUTIFICATION									
A8510	1100	BEAUTIFICATION-PERS	9,000	0	9,000	6,548.00	.00	2,452.00	72.8%
A8510	1200	BEAUTIFICATION-PERS	8,000	0	8,000	.00	.00	8,000.00	.0%
A8510	4200	BEAUTIFICATION-SUPPL	8,500	0	8,500	3,666.35	.00	4,833.65	43.1%
TOTAL COMMUNITY BEAUTIFICATION			25,500	0	25,500	10,214.35	.00	15,285.65	40.1%
8560 SHADE TREE									
A8560	1000	SHADE TREES-PERSONNE	0	8,107	8,107	9,370.49	.00	-1,263.38	115.6%
A8560	1200	SHADE TREES-PERS SRV	3,500	396	3,896	3,895.67	.00	.00	100.0%
A8560	4000	SHADE TREES-CONTRACT	60,000	0	60,000	33,402.50	12,597.50	14,000.00	76.7%
A8560	4200	SHADE TREES-SUPPLIES	3,000	0	3,000	644.30	2,200.03	155.67	94.8%
A8560	4700	SHADE TREES-EQUIPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SHADE TREE			67,500	8,503	76,003	47,312.96	14,797.53	13,892.29	81.7%
8710 CONSERVATION									
A8710	1100	CONSERVATION-PERSONA	0	1,546	1,546	1,780.20	.00	-234.00	115.1%
A8710	4000	CONSERVATION-CONTRAC	200	0	200	309.35	-239.13	129.78	35.1%
A8710	4200	CONSERVATION-SUPPLIE	3,800	0	3,800	.00	.00	3,800.00	.0%
TOTAL CONSERVATION			4,000	1,546	5,546	2,089.55	-239.13	3,695.78	33.4%
8790 NATURAL RESOURCES/WATER									
A8790	1100	NAT RESOURCES-PERS S	3,000	0	3,000	1,200.00	.00	1,800.00	40.0%
A8790	4200	NAT RESOURCES-SUPPLI	150	0	150	.00	.00	150.00	.0%
TOTAL NATURAL RESOURCES/WATER			3,150	0	3,150	1,200.00	.00	1,950.00	38.1%

YEAR-TO-DATE BUDGET REPORT
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FOR 2024 04									
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	182,735.65	.00	349,039.35	34.4%	
	TOTAL SOCIAL SECURITY	531,775	0	531,775	182,735.65	.00	349,039.35	34.4%	
9031 MEDICARE									
A9031 8000	MEDICARE-UNDISTRIBUT	125,462	0	125,462	43,787.74	.00	81,674.26	34.9%	
	TOTAL MEDICARE	125,462	0	125,462	43,787.74	.00	81,674.26	34.9%	
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 SEPTEMBER

FOR 2024 04									
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	804,887.49	1,880,715.61	45,753.90	98.3%		
A9060 8020 INSURANCE-DENTAL INS	100,031	0	100,031	42,517.48	58,974.33	-1,460.81	101.5%		
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	880,741.87	1,939,689.94	148,292.19	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	212,085	212,085	.00	.00	212,085.21	.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	212,085	2,475,698	263,613.00	.00	2,212,085.21	10.6%		
TOTAL GENERAL FUND	20,765,240	262,776	21,028,016	7,077,408.35	3,250,288.64	10,700,318.56	49.1%		
TOTAL EXPENSES	20,765,240	262,776	21,028,016	7,077,408.35	3,250,288.64	10,700,318.56			

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES THROUGH SEPTEMBER

FOR 2024 04									
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	.00	7,740.00	1,026.00	88.3%		
TOTAL AUDITOR	8,766	0	8,766	.00	7,740.00	1,026.00	88.3%		
1650 CENTRAL COMMUNICATIONS									
F1650 4000 COMM -CONTRACTUAL	23,037	0	23,037	15,382.22	7,450.15	204.63	99.1%		
F1650 4400 COMM-ENERGY ELECTRIC	160,000	0	160,000	34,232.61	125,767.39	.00	100.0%		
F1650 4410 COMM-POSTAGE	8,339	0	8,339	7,749.81	642.38	-53.19	100.6%		
F1650 4420 COMM-COPIER MAINT/LE	1,927	0	1,927	824.34	1,118.72	-16.06	100.8%		
F1650 4500 COMM-TELEPHONE	4,788	0	4,788	1,819.40	3,116.19	-147.59	103.1%		
TOTAL CENTRAL COMMUNICATIONS	198,091	0	198,091	60,008.38	138,094.83	-12.21	100.0%		
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	437.56	.00	2,198.44	16.6%		
TOTAL MCTM TAX PAYROLL	2,636	0	2,636	437.56	.00	2,198.44	16.6%		
1990 CONTINGENCY ACCOUNT									
F1990 4000 CONTINGENCY-CONTRACT	90,000	0	90,000	.00	.00	90,000.00	.0%		

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FOR 2024 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE			PCT
F WATER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET			USED
TOTAL CONTINGENCY ACCOUNT	90,000	0	90,000	.00	.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	880.49	.00	2,369.51			27.1%
TOTAL WATER ADMINISTRATION	92,098	-22,139	69,959	1,230.49	-350.00	69,078.51			1.3%
8320 SOURCE OF SUPPLY									
F8320 1000 SUPPLY-PERSONNEL SRV	40,000	0	40,000	12,630.45	.00	27,369.55			31.6%
F8320 1200 SUPPLY-PERSONNEL SRV	46,500	0	46,500	12,666.37	.00	33,833.63			27.2%
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	28,609.39	47,425.04	3,839.40			95.2%
F8320 4200 SUPPLY-SUPPLIES	35,520	0	35,520	11,878.39	23,641.61	.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	128.00	256.00	.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	.00	8,121.86			32.3%
TOTAL SOURCE OF SUPPLY	197,694	25,584	223,278	75,268.98	72,844.41	75,164.44			66.3%
8340 TRANSMISSION & DISTRIBUTION									
F8340 1000 DISTRIB-PERSONNEL SR	291,160	0	291,160	92,716.53	.00	198,443.47			31.8%
F8340 1200 DISTRIB-PERSONNEL SR	67,000	0	67,000	9,333.72	.00	57,666.28			13.9%
F8340 2000 DISTRIB- EQUIPMENT	20,000	2,206	22,206	5,577.00	8,958.75	7,670.25			65.5%
F8340 4000 DISTRIB-CONTRACTUAL	37,250	0	37,250	10,944.97	5,596.45	20,708.58			44.4%
F8340 4120 DISTRIB-RENTAL OF EQ	15,500	0	15,500	.00	.00	15,500.00			.0%
F8340 4170 DISTRIB-PAVEMENT REP	5,000	0	5,000	395.85	.00	4,604.15			7.9%
F8340 4200 DISTRIB- SUPPLIES	34,050	0	34,050	17,394.35	15,152.56	1,503.09			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%

VILLAGE OF CROTON-ON-HUDSON



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FOR 2024 04									
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	137,211.30	29,902.04	313,052.66	34.8%		
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	7,979.21	.00	22,692.79	26.0%		
TOTAL SOCIAL SECURITY	30,672	0	30,672	7,979.21	.00	22,692.79	26.0%		
9031 MEDICARE									
F9031 8000 MEDICARE-UNDISTRIBUT	7,173	0	7,173	1,866.10	.00	5,306.90	26.0%		
TOTAL MEDICARE	7,173	0	7,173	1,866.10	.00	5,306.90	26.0%		
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	187.20	187.20	124.60	75.0%		

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES THROUGH SEPTEMBER

FOR 2024 04									
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	52,245.92	108,668.16	-4,532.08	102.9%		
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	56,963.80	110,731.33	6,809.87	96.1%		
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	200,000.00	.00	816,392.00	19.7%		
TOTAL TRANSFER TO OTHER FUNDS	1,291,392	22,139	1,313,531	200,000.00	.00	1,113,531.00	15.2%		
TOTAL WATER FUND	2,800,587	27,790	2,828,377	705,325.06	359,149.81	1,763,901.96	37.6%		
TOTAL EXPENSES	2,800,587	27,790	2,828,377	705,325.06	359,149.81	1,763,901.96			

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FOR 2024 04									
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	.00	3,010.00	399.00	88.3%		
TOTAL AUDITOR	3,409	0	3,409	.00	3,010.00	399.00	88.3%		
1650 CENTRAL COMMUNICATIONS									
G1650 4000 CENTRAL COMM-CONTRAC	8,959	0	8,959	5,981.97	2,897.30	79.73	99.1%		
G1650 4400 ENERGY-ELECTRICITY	16,000	0	16,000	3,087.58	12,912.42	.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	320.46	434.78	-6.24	100.8%		
G1650 4500 CENTRAL COMM-TELEPHO	1,862	0	1,862	707.56	1,211.85	-57.41	103.1%		
TOTAL CENTRAL COMMUNICATIONS	29,120	0	29,120	10,097.57	17,456.35	1,566.08	94.6%		
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	34.09	.00	40.91	45.5%		
TOTAL MCTM TAX PAYROLL	75	0	75	34.09	.00	40.91	45.5%		
1990 CONTINGENCY ACCOUNT									
G1990 4000 CONTINGENCY-CONTRACT	40,000	0	40,000	.00	.00	40,000.00	.0%		

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FOR 2024 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENC/REQ	AVAILABLE	PCT	
G SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		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		8,068.09	.00	1,931.91	80.7%	
G8120 1200 SEWER-PERSONAL SERVI	5,000	0	5,000		1,955.95	.00	3,044.05	39.1%	
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	24,928.30		45,038.05	4,283.65	94.2%	
G8120 4200 SEWER-SUPPLIES	11,000	0	11,000		13.91	.00	10,986.09	.1%	
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	129.45		1,079.22	41.33	96.7%	
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	38,000.83		46,199.28	28,899.89	74.4%	
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		621.49	.00	308.51	66.8%	
TOTAL SOCIAL SECURITY	930	0	930		621.49	.00	308.51	66.8%	
9031 MEDICARE									
G9031 8000 MEDICARE-UNDISTRIBUT	218	0	218		145.35	.00	72.65	66.7%	

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES THROUGH SEPTEMBER

FOR 2024 04									
ACCOUNTS FOR:	SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
	TOTAL MEDICARE	218	0	218	145.35	.00	72.65	66.7%	
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	212,198.20	88,532.22	133,490.58	69.3%	
	TOTAL EXPENSES	434,221	0	434,221	212,198.20	88,532.22	133,490.58		

YEAR-TO-DATE BUDGET REPORT
FY2024 EXPENSES THROUGH SEPTEMBER

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	24,000,048	290,565	24,290,613	7,994,931.61	3,697,970.67	12,597,711.10	48.1%

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

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024 REVENUES THROUGH SEPTEMBER

FOR 2024 04

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	-17,898.69	.00	-12,101.31	59.7%
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	-27,615.07	.00	-97,384.93	22.1%
A1000 1170 FRANCHISE CABLE TV	-120,000	0	-120,000	-28,777.00	.00	-91,223.00	24.0%
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	-199,380.72	.00	101,380.72	203.4%
A1000 2410 RENTAL OF REAL PROPE	-150,000	0	-150,000	-62,432.10	.00	-87,567.90	41.6%
A1000 2411 RENTAL - SOLAR CANOP	-57,036	0	-57,036	-19,012.00	.00	-38,024.00	33.3%
A1000 2412 RENTAL - YACHT CLUB	-25,000	0	-25,000	-25,000.00	.00	.00	100.0%
A1000 2665 SALES OF EQUIPMENT	0	-32,175	-32,175	-32,175.00	.00	.00	100.0%
A1000 2680 INSURANCE RECOVERIES	0	-9,922	-9,922	-23,370.41	.00	13,448.88	235.6%
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	0	0	-6,591.05	.00	6,591.05	100.0%
A1000 4960 FEDERAL EMERG DISAST	0	-179,910	-179,910	-294,924.95	.00	115,014.74	163.9%
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	-262,146	-16,463,655	-13,840,180.58	.00	-2,623,474.16	84.1%

1110 JUSTICE COURT

A1110 2610 FINES & FORFEITED BA	-310,000	0	-310,000	-72,961.35	.00	-237,038.65	23.5%
TOTAL JUSTICE COURT	-310,000	0	-310,000	-72,961.35	.00	-237,038.65	23.5%

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 SEPTEMBER

FOR 2024 04									
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 1235 CHARGES FOR TAX ADVE	-900	0	-900	.00	.00	-900.00	.0%		
TOTAL TAX ADVERTISING/EXPENSE	-900	0	-900	.00	.00	-900.00	.0%		
1410 CLERK									
A1410 1255 CLERK FEES-EZ PASS	-1,100	0	-1,100	-200.00	.00	-900.00	18.2%		
A1410 1289 BANNER FEES	-1,000	0	-1,000	-400.00	.00	-600.00	40.0%		
A1410 2550 ALARM PERMITS	-18,000	0	-18,000	-200.00	.00	-17,800.00	1.1%		
A1410 2590 VILL CLERK-PERMITS	-15,000	-2,500	-17,500	-21,417.50	.00	3,917.50	122.4%		
A1410 2612 ALARM SYSTEM FINES	-2,000	0	-2,000	.00	.00	-2,000.00	.0%		
A1410 2655 MINOR SALES	0	0	0	.00	.00	.00	.0%		
TOTAL CLERK	-37,100	-2,500	-39,600	-22,217.50	.00	-17,382.50	56.1%		
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	-70,655.50	.00	-54,344.50	56.5%		
A1440 2565 PLUMBING PERMITS	-10,000	0	-10,000	-3,230.00	.00	-6,770.00	32.3%		
A1440 2590 PERMITS	-45,000	0	-45,000	-12,305.00	.00	-32,695.00	27.3%		
A1440 2655 MINOR SALES-RECORD S	-14,000	0	-14,000	-5,165.00	.00	-8,835.00	36.9%		
TOTAL ENGINEER	-212,000	18,000	-194,000	-91,355.50	.00	-102,644.50	47.1%		
3120 POLICE DEPARTMENT									
A3120 1520 POLICE FEES	-10,000	-14,943	-24,943	-96,877.74	.00	71,934.74	388.4%		
A3120 2620 FORFEITURE OF DEPOSIT	0	0	0	-250.00	.00	250.00	100.0%		
A3120 3089 STATE AID-NYS PTS GR	0	0	0	-2,251.53	.00	2,251.53	100.0%		
TOTAL POLICE DEPARTMENT	-10,000	-14,943	-24,943	-99,379.27	.00	74,436.27	398.4%		

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024 REVENUES THROUGH SEPTEMBER

FOR 2024 04									
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	-2,976.00	.00	-2,824.00	51.3%
		TOTAL ANIMAL CONTROL	-5,800	0	-5,800	-2,976.00	.00	-2,824.00	51.3%
4020 REGISTRAR OF VITAL STATISTICS									
A4020	1603	REGISTRAR FEES	-5,000	0	-5,000	-720.00	.00	-4,280.00	14.4%
		TOTAL REGISTRAR OF VITAL STATISTICS	-5,000	0	-5,000	-720.00	.00	-4,280.00	14.4%
4540 AMBULANCE									
A4540	1640	AMBULANCE CHARGES	-338,000	0	-338,000	-124,687.76	.00	-213,312.24	36.9%
A4540	2286	AMBULANCE SERVICES	-177,451	0	-177,451	-177,451.00	.00	.00	100.0%
		TOTAL AMBULANCE	-515,451	0	-515,451	-302,138.76	.00	-213,312.24	58.6%
5110 GENERAL REPAIRS									
A5110	1710	PUBLIC WORKS CHARGES	-2,500	0	-2,500	-10,229.93	.00	7,729.93	409.2%
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	-10,229.93	.00	3,939.93	162.6%
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 REVENUES THROUGH SEPTEMBER

FOR 2024 04									
ACCOUNTS FOR:	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	-659,799.22	.00	-380,200.78	63.4%	
A5650 1730	PARKING LOT DAILY	-1,080,000	0	-1,080,000	-502,406.58	.00	-577,593.42	46.5%	
A5650 1740	PARKING METERS	-2,500	0	-2,500	-1,177.78	.00	-1,322.22	47.1%	
A5650 2590	PERMITS	-6,000	0	-6,000	-6,965.00	.00	965.00	116.1%	
TOTAL OFF STREET PARKING									
		-2,128,500	0	-2,128,500	-1,170,348.58	.00	-958,151.42	55.0%	
7020 RECREATION									
A7020 1255	CLERK FEES-REC	0	0	0	-1,270.00	.00	1,270.00	100.0%	
A7020 2001	PARK & RECREATION FE	-225,000	-1,187	-226,187	-215,235.66	.00	-10,951.15	95.2%	
TOTAL RECREATION									
		-225,000	-1,187	-226,187	-216,505.66	.00	-9,681.15	95.7%	
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	-32,130.00	.00	7,130.00	128.5%	
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	-78,134.00	.00	3,759.00	105.1%	
8010 ZONING BOARD									
A8010 2110	ZONING FEES	-5,500	0	-5,500	-2,400.00	.00	-3,100.00	43.6%	
TOTAL ZONING BOARD									
		-5,500	0	-5,500	-2,400.00	.00	-3,100.00	43.6%	
8020 PLANNING BOARD									
A8020 2115	PLANNING BOARD FEES	-5,500	0	-5,500	-825.00	.00	-4,675.00	15.0%	

YEAR-TO-DATE BUDGET REPORT
FY2024 REVENUES THROUGH SEPTEMBER

FOR 2024 04									
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	-825.00	.00	-4,675.00	15.0%	
8090 RECYCLING									
A8090	2650 SALES OF SCRAP & EXC	-2,500	0	-2,500	-2,188.37	.00	-311.63	87.5%	
TOTAL RECYCLING		-2,500	0	-2,500	-2,188.37	.00	-311.63	87.5%	
8160 REFUSE COLLECTION & DISPOSAL									
A8160	2130 COMMERCIAL REFUSE	-75,000	0	-75,000	-25,000.00	.00	-50,000.00	33.3%	
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	-25,330.00	.00	-50,770.00	33.3%	
TOTAL GENERAL FUND		-20,040,240	-262,776	-20,303,016	-16,133,775.50	.00	-4,169,240.05	79.5%	
TOTAL REVENUES		-20,040,240	-262,776	-20,303,016	-16,133,775.50	.00	-4,169,240.05		

YEAR-TO-DATE BUDGET REPORT
FY2024 REVENUES THROUGH SEPTEMBER

FOR 2024 04

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	-889,027.82	.00	-1,871,619.18	32.2%
F1000 2144 WATER SERVICE CHARGE	-10,000	0	-10,000	-7,720.00	.00	-2,280.00	77.2%
F1000 2148 INTEREST&PENALTIES	-25,000	0	-25,000	-12,969.84	.00	-12,030.16	51.9%
F1000 2401 INTEREST & EARNINGS	-1,000	0	-1,000	-10,600.40	.00	9,600.40	1060.0%
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	-922,969.06	.00	-1,879,823.94	32.9%
TOTAL WATER FUND	-2,800,587	-2,206	-2,802,793	-922,969.06	.00	-1,879,823.94	32.9%
TOTAL REVENUES	-2,800,587	-2,206	-2,802,793	-922,969.06	.00	-1,879,823.94	

YEAR-TO-DATE BUDGET REPORT
 FY2024 REVENUES THROUGH SEPTEMBER

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
G SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
0000 UNDEFINED								
G1000 2120 SEWER RENTS	-426,221	0	-426,221	-120,118.75	.00	-306,102.25	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	-2,230.54	.00	-1,769.46	55.8%	
G1000 2401 INTEREST & EARNINGS	-1,000	0	-1,000	-3,969.18	.00	2,969.18	396.9%	
TOTAL UNDEFINED	-434,221	0	-434,221	-135,493.47	.00	-298,727.53	31.2%	
TOTAL SEWER FUND	-434,221	0	-434,221	-135,493.47	.00	-298,727.53	31.2%	
TOTAL REVENUES	-434,221	0	-434,221	-135,493.47	.00	-298,727.53		

YEAR-TO-DATE BUDGET REPORT
 FY2024 REVENUES THROUGH SEPTEMBER

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-23,275,048	-264,982	-23,540,030	-17,192,238.03	.00	-6,347,791.52	73.0%
** END OF REPORT - Generated by Daniel Tucker **							