

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT

FY2024

FOR 2024 02

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	-4,138.27	.00	-25,861.73	13.8%
A1000 1120 WESTCHESTER COUNTY S	-1,925,000	0	-1,925,000	.00	.00	-1,925,000.00	.0%
A1000 1130 UTILITIES GROSS RECE	-125,000	0	-125,000	-123.41	.00	-124,876.59	.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	-620.00	.00	-2,060.00	23.1%
A1000 2401 INTEREST & EARNINGS	-80,000	0	-80,000	-89,203.25	.00	9,203.25	111.5%
A1000 2410 RENTAL OF REAL PROPE	-150,000	0	-150,000	-50,906.12	.00	-99,093.88	33.9%
A1000 2411 RENTAL - SOLAR CANOP	-57,036	0	-57,036	.00	.00	-57,036.00	.0%
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	0	0	-7,344.42	.00	7,344.42	100.0%
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	-4.98	.00	4.98	100.0%
A1000 2750 AIM RELATED PAYMENTS	-45,347	0	-45,347	.00	.00	-45,347.00	.0%
A1000 3005 MORTGAGE TAX	-140,000	0	-140,000	.00	.00	-140,000.00	.0%
A1000 3089 STATE AID-OTHER	0	0	0	-4,504.80	.00	4,504.80	100.0%
A1000 4960 FEDERAL EMERG DISAST	0	0	0	-215,226.00	.00	215,226.00	100.0%
A1000 5032 TRANSFER FROM WATER	-275,000	0	-275,000	.00	.00	-275,000.00	.0%
A1000 5033 TRANSFER FROM CAPITA	0	0	0	-2,363.25	.00	2,363.25	100.0%
A1000 5035 TRANSFER FROM DEBT S	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
A1000 5036 TRANSFER FROM SEWER	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
TOTAL FUND REVENUES	-16,201,509	-32,175	-16,233,684	-13,330,160.53	.00	-2,903,523.47	82.1%
1010 BOARD OF TRUSTEES							
A1010 1000 BOT-PERSONNEL SRVCS	12,000	0	12,000	2,000.00	.00	10,000.00	16.7%
A1010 1100 BOT-PERSONNEL SRVCS	7,200	0	7,200	1,650.00	.00	5,550.00	22.9%
A1010 1200 BOT-PERSONNEL SRVCS	4,200	0	4,200	656.00	.00	3,544.00	15.6%
A1010 4000 BOT-CONTRACTUAL	4,500	0	4,500	.00	.00	4,500.00	.0%
A1010 4200 BOT-SUPPLIES	500	0	500	.00	.00	500.00	.0%
TOTAL BOARD OF TRUSTEES	28,400	0	28,400	4,306.00	.00	24,094.00	15.2%
1110 JUSTICE COURT							
A1110 1000 JUSTICE COURT-PERSON	180,922	0	180,922	28,278.77	.00	152,643.23	15.6%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024

FOR 2024 02								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
A1110 1100 JUSTICE COURT-PERS S	43,375	0	43,375	8,283.37	.00	35,091.63	19.1%	
A1110 1200 JUSTICE COURT-PERS S	3,000	0	3,000	.00	.00	3,000.00	.0%	
A1110 2610 FINES & FORFEITED BA	-310,000	0	-310,000	-41,912.00	.00	-268,088.00	13.5%	
A1110 4000 JUSTICE COURT-CONTRA	20,830	0	20,830	6,461.72	280.00	14,088.28	32.4%	
A1110 4200 JUSTICE COURT-SUPPLI	4,000	0	4,000	.00	.00	4,000.00	.0%	
TOTAL JUSTICE COURT	-57,873	0	-57,873	1,111.86	280.00	-59,264.86	-2.4%	
1210 MAYOR								
A1210 1000 MAYOR-PERSONNEL SRVC	5,000	0	5,000	833.34	.00	4,166.66	16.7%	
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	833.34	.00	5,666.66	12.8%	
1230 MANAGER								
A1230 1000 MANAGER-PERSONNEL SR	236,664	0	236,664	36,708.56	.00	199,955.44	15.5%	
A1230 1200 MANAGER-PERSONNEL SR	2,500	0	2,500	.00	.00	2,500.00	.0%	
A1230 4000 MANAGER-CONTRACTUAL	19,150	0	19,150	1,587.70	.00	17,562.30	8.3%	
A1230 4200 MANAGER-SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%	
A1230 4500 MANAGER-TELEPHONE	420	0	420	217.40	357.56	-154.96	136.9%	
TOTAL MANAGER	259,734	0	259,734	38,513.66	357.56	220,862.78	15.0%	
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	52,590.96	.00	188,474.04	21.8%	
A1325 1100 TREASURER-PERSONNEL	2,800	0	2,800	.00	.00	2,800.00	.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT

FY2024

FOR 2024 02

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A1325 1200 TREASURER-PERSONNEL	2,000	0	2,000	1,375.58	.00	624.42	68.8%
A1325 1255 CLERK FEES-RELEVY FE	-5,000	0	-5,000	-7,170.00	.00	2,170.00	143.4%
A1325 4000 TREASURER-CONTRACTUA	13,960	0	13,960	8,760.70	.00	5,199.30	62.8%
A1325 4200 TREASURER-SUPPLIES	2,000	0	2,000	5.04	.00	1,994.96	.3%
A1325 4500 TREASURER-TELEPHONE	420	0	420	62.44	357.56	.00	100.0%
TOTAL TREASURER	257,245	0	257,245	55,624.72	357.56	201,262.72	21.8%
1355 ASSESSOR							
A1355 1100 ASSESSOR-PERSONNEL S	30,300	0	30,300	4,730.78	.00	25,569.22	15.6%
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	4,730.78	.00	27,169.22	14.8%
1362 TAX ADVERTISING/EXPENSE							
A1362 1235 CHARGES FOR TAX ADVE	-900	0	-900	.00	.00	-900.00	.0%
A1362 4000 TAX ADVERTISING-CONT	900	0	900	.00	.00	900.00	.0%
TOTAL TAX ADVERTISING/EXPENSE	0	0	0	.00	.00	.00	.0%
1410 CLERK							
A1410 1000 CLERK-PERSONNEL SRVC	130,604	0	130,604	21,161.64	.00	109,442.36	16.2%
A1410 1100 CLERK-PERSONNEL SRVC	17,500	0	17,500	2,070.00	.00	15,430.00	11.8%
A1410 1200 CLERK-PERSONNEL SRVC	600	0	600	.00	.00	600.00	.0%
A1410 1255 CLERK FEES-EZ PASS	-1,100	0	-1,100	-100.00	.00	-1,000.00	9.1%
A1410 1289 BANNER FEES	-1,000	0	-1,000	-200.00	.00	-800.00	20.0%
A1410 2550 ALARM PERMITS	-18,000	0	-18,000	-100.00	.00	-17,900.00	.6%
A1410 2590 VILL CLERK-PERMITS	-15,000	0	-15,000	-20,377.50	.00	5,377.50	135.9%
A1410 2612 ALARM SYSTEM FINES	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
A1410 2655 MINOR SALES	0	0	0	-30.00	.00	30.00	100.0%
A1410 4000 CLERK-CONTRACTUAL	6,844	0	6,844	229.54	-65.00	6,679.46	2.4%
A1410 4200 CLERK- SUPPLIES	2,600	0	2,600	41.25	.00	2,558.75	1.6%
A1410 4500 VILLAGE CLERK-TELEPH	420	0	420	218.39	357.56	-155.95	137.1%
TOTAL CLERK	121,468	0	121,468	2,913.32	292.56	118,262.12	2.6%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024

FOR 2024 02

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1420 LAW							
A1420 1100 LAW-PERSONNEL SRVCS	29,288	0	29,288	4,618.53	.00	24,669.47	15.8%
A1420 4000 LAW-CONTRACTUAL	93,000	0	93,000	6,068.33	80,931.67	6,000.00	93.5%
A1420 4010 LAW-CONTRACTUAL LEGA	30,000	0	30,000	60.00	30,000.00	-60.00	100.2%
A1420 4200 LAW-SUPPLIES	2,000	0	2,000	303.44	.00	1,696.56	15.2%
TOTAL LAW	154,288	0	154,288	11,050.30	110,931.67	32,306.03	79.1%
1440 ENGINEER							
A1440 1000 ENGINEER-PERSONNEL S	519,719	0	519,719	77,817.14	.00	441,901.86	15.0%
A1440 1100 ENGINEER-PERSONNEL S	17,500	0	17,500	2,871.00	.00	14,629.00	16.4%
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 2550 PUBLIC SAFETY PERMIT	-18,000	0	-18,000	.00	.00	-18,000.00	.0%
A1440 2555 BUILDING PERMITS	-125,000	0	-125,000	-54,549.50	.00	-70,450.50	43.6%
A1440 2565 PLUMBING PERMITS	-10,000	0	-10,000	-1,140.00	.00	-8,860.00	11.4%
A1440 2590 PERMITS	-45,000	0	-45,000	-8,060.00	.00	-36,940.00	17.9%
A1440 2655 MINOR SALES-RECORD S	-14,000	0	-14,000	-2,760.00	.00	-11,240.00	19.7%
A1440 4000 ENGINEER-CONTRACTUAL	8,000	0	8,000	1,375.00	.00	6,625.00	17.2%
A1440 4200 ENGINEER-SUPPLIES	4,500	0	4,500	184.68	153.23	4,162.09	7.5%
A1440 4420 ENGINEER-COPIER MAIN	3,516	0	3,516	918.30	2,627.00	-29.30	100.8%
A1440 4500 ENGINEER-TELEPHONE	1,260	0	1,260	215.45	1,080.55	-36.00	102.9%
TOTAL ENGINEER	353,395	0	353,395	16,872.07	3,860.78	332,662.15	5.9%
1620 BUILDINGS							
A1620 1000 BUILDINGS-PERSONNEL	0	0	0	16,456.28	.00	-16,456.28	100.0%
A1620 1200 BUILDINGS-PERSONNEL	10,000	0	10,000	1,499.45	.00	8,500.55	15.0%
A1620 4000 BUILDINGS-CONTRACTUA	57,959	0	57,959	11,793.73	27,046.98	19,118.29	67.0%
A1620 4200 BUILDINGS-SUPPLIES	4,100	0	4,100	3,053.50	.00	1,046.50	74.5%
A1620 4300 BUILDINGS-NATURAL GA	18,000	0	18,000	455.75	17,544.25	.00	100.0%
A1620 4301 BUILDINGS-PROPANE	3,000	0	3,000	.00	3,000.00	.00	100.0%
A1620 4310 BUILDINGS-HEATING OI	750	0	750	.00	750.00	.00	100.0%
A1620 4600 BUILDINGS-BLDGS & GR	15,000	0	15,000	3,941.15	100.00	10,958.85	26.9%
A1620 4700 BUILDINGS-EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024

FOR 2024 02							
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL BUILDINGS	110,809	0	110,809	37,199.86	48,441.23	25,167.91	77.3%
1640 CENTRAL GARAGE							
A1640 1000 GARAGE-PERSONNEL SRV	197,084	0	197,084	22,853.31	.00	174,230.69	11.6%
A1640 1200 GARAGE-PERSONNEL SRV	40,000	0	40,000	5,158.60	.00	34,841.40	12.9%
A1640 2020 GARAGE-COMPUTERS	5,500	0	5,500	.00	.00	5,500.00	.0%
A1640 4000 GARAGE-CONTRACTUAL	37,344	0	37,344	7,628.73	14,911.37	14,803.90	60.4%
A1640 4200 GARAGE-SUPPLIES	4,750	0	4,750	678.01	.00	4,071.99	14.3%
A1640 4210 GARAGE-VEHICLE MAINT	100,000	0	100,000	8,451.13	43,646.46	47,902.41	52.1%
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	124.88	715.12	.00	100.0%
A1640 4600 GARAGE-BLDGS & GROUN	9,000	0	9,000	1,060.62	.00	7,939.38	11.8%
A1640 4700 GARAGE-EQUIPMENT REP	3,000	0	3,000	460.20	.00	2,539.80	15.3%
A1640 4710 GARAGE-VEHICLE REPAI	90,000	0	90,000	10,147.34	40,500.65	39,352.01	56.3%
A1640 4800 GARAGE-FUEL GAS & DI	175,000	0	175,000	11,346.23	154,033.77	9,620.00	94.5%
TOTAL CENTRAL GARAGE	683,518	0	683,518	69,666.71	273,049.71	340,801.58	50.1%
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	10,998.50	41,291.01	10,653.49	83.1%
A1650 4400 COMM-ENERGY ELECTRIC	160,000	0	160,000	11,149.87	148,850.13	.00	100.0%
A1650 4410 COMM-POSTAGE	12,750	0	12,750	5,330.97	3,686.67	3,732.36	70.7%
A1650 4420 COMM-COPIER MAINT/LE	8,028	0	8,028	2,096.40	5,998.50	-66.90	100.8%
A1650 4500 COMM-TELEPHONE	28,050	0	28,050	3,191.94	15,038.06	9,820.00	65.0%
TOTAL CENTRAL COMMUNICATIONS	290,922	0	290,922	51,918.68	214,864.37	24,138.95	91.7%
1680 DATA PROCESSING							
A1680 1000 DATA PROCESSING-PERS	81,948	0	81,948	5,999.63	.00	75,948.37	7.3%
A1680 1100 DATA PROCESSING-PERS	19,250	0	19,250	5,660.55	.00	13,589.45	29.4%
A1680 1200 DATA PROCESSING-PERS	1,000	0	1,000	.00	.00	1,000.00	.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	.00	926.61	98.1%

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024

FOR 2024 02								
ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A1680 4200	DATA PROCESSING-SUPP	3,500	0	3,500	7.19	.00	3,492.81	.2%
	TOTAL DATA PROCESSING	156,409	0	156,409	59,951.76	.00	96,457.24	38.3%
1910 INSURANCE								
A1910 4000	INSURANCE-CONTRACTUA	375,115	0	375,115	333,731.31	.00	41,383.69	89.0%
	TOTAL INSURANCE	375,115	0	375,115	333,731.31	.00	41,383.69	89.0%
1920 MUNICIPAL DUES								
A1920 4000	MUNICIPAL DUES-CONTR	8,701	0	8,701	3,826.00	.00	4,875.00	44.0%
	TOTAL MUNICIPAL DUES	8,701	0	8,701	3,826.00	.00	4,875.00	44.0%
1950 TAXES & ASSESSMENTS								
A1950 4000	TAXES & ASSESSMENTS-	25,443	0	25,443	1,640.00	.00	23,803.00	6.4%
	TOTAL TAXES & ASSESSMENTS	25,443	0	25,443	1,640.00	.00	23,803.00	6.4%
1960 REFUNDS ON REAL PROP								
A1960 4000	REFUNDS ON REAL PROP	0	0	0	614.28	.00	-614.28	100.0%
	TOTAL REFUNDS ON REAL PROP	0	0	0	614.28	.00	-614.28	100.0%
1980 MCTM TAX PAYROLL								
A1980 4000	MCTM TAX PAYROLL-CON	44,665	0	44,665	5,279.38	.00	39,385.62	11.8%
	TOTAL MCTM TAX PAYROLL	44,665	0	44,665	5,279.38	.00	39,385.62	11.8%
1990 CONTINGENCY ACCOUNT								
A1990 4000	CONTINGENCY- CONTRAC	175,000	0	175,000	.00	.00	175,000.00	.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024

FOR 2024 02								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL CONTINGENCY ACCOUNT	175,000	0	175,000	.00	.00	175,000.00	.0%	
3120 POLICE DEPARTMENT								
A3120 1000 POLICE-PERSONNEL SRV	2,998,277	0	2,998,277	468,113.84	.00	2,530,163.16	15.6%	
A3120 1200 POLICE-PERSONNEL SRV	300,000	0	300,000	88,244.37	.00	211,755.63	29.4%	
A3120 1210 POLICE-PERS SRVCS OT	50,000	0	50,000	26,150.03	.00	23,849.97	52.3%	
A3120 1230 POLICE-PERS SRVCS OT	55,000	0	55,000	4,145.44	.00	50,854.56	7.5%	
A3120 1241 POLICE-PERS SRV OT Y	35,000	0	35,000	1,941.41	.00	33,058.59	5.5%	
A3120 1250 POLICE-PERS SRV OT P	25,000	0	25,000	1,096.36	.00	23,903.64	4.4%	
A3120 1260 POLICE-PERS SRV OT B	6,000	0	6,000	2,148.04	.00	3,851.96	35.8%	
A3120 1520 POLICE FEES	-10,000	0	-10,000	-24,165.21	.00	14,165.21	241.7%	
A3120 2000 POLICE-EQUIPMENT	0	0	0	471.85	-471.85	.00	.0%	
A3120 2020 POLICE-COMPUTERS	5,520	0	5,520	.00	.00	5,520.00	.0%	
A3120 4000 POLICE-CONTRACTUAL	70,940	0	70,940	18,289.59	17,187.99	35,462.42	50.0%	
A3120 4070 POLICE-TRAINING	2,500	0	2,500	50.00	200.00	2,250.00	10.0%	
A3120 4200 POLICE-SUPPLIES	29,000	0	29,000	5,033.33	3,909.77	20,056.90	30.8%	
A3120 4250 POLICE-BOAT/DIVE SUP	6,000	0	6,000	.00	1,500.00	4,500.00	25.0%	
A3120 4260 POLICE-UNIFORMS	43,700	0	43,700	6,105.40	17,534.14	20,060.46	54.1%	
A3120 4420 POLICE-COPIER MAINT/	1,800	0	1,800	475.00	1,340.00	-15.00	100.8%	
A3120 4500 POLICE-TELEPHONE	9,101	0	9,101	1,366.15	6,831.39	903.46	90.1%	
A3120 4710 POLICE-VEHICLE REPAI	20,000	0	20,000	1,324.66	8,000.00	10,675.34	46.6%	
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	.00	2,500.00	.00	100.0%	
TOTAL POLICE DEPARTMENT	3,650,338	0	3,650,338	602,751.76	56,569.94	2,991,016.30	18.1%	
3189 AUXILIARY POLICE & SCHOOL GUAR								
A3189 1000 AUXILIARY POLICE-PER	146,720	0	146,720	12,545.88	.00	134,174.12	8.6%	
A3189 1100 AUXILIARY-PERSONNEL	109,763	0	109,763	8,516.05	.00	101,246.95	7.8%	
A3189 1200 AUXILIARY-PERSONNEL	5,000	0	5,000	774.23	.00	4,225.77	15.5%	
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	.00	.00	2,000.00	.0%	
A3189 4500 TELEPHONE	840	0	840	.00	.00	840.00	.0%	
TOTAL AUXILIARY POLICE & SCHOOL GUAR	265,623	0	265,623	22,236.16	.00	243,386.84	8.4%	
3310 TRAFFIC CONTROL								
A3310 1000 TRAFFIC-PERSONNEL SR	0	0	0	1,868.25	.00	-1,868.25	100.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT

FY2024

FOR 2024 02									
ACCOUNTS FOR: A GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A3310	1200	TRAFFIC-PERSONNEL SE	3,000	0	3,000	700.60	.00	2,299.40	23.4%
A3310	4000	TRAFFIC-CONTRACTUAL	8,000	0	8,000	.00	.00	8,000.00	.0%
A3310	4200	TRAFFIC-SUPPLIES	9,500	0	9,500	704.97	.00	8,795.03	7.4%
TOTAL TRAFFIC CONTROL			20,500	0	20,500	3,273.82	.00	17,226.18	16.0%
3410 FIRE PROTECTION									
A3410	1100	FIRE-PERSONNEL SRVCS	29,500	0	29,500	4,698.50	.00	24,801.50	15.9%
A3410	1200	FIRE-PERSONNEL SRVCS	2,000	0	2,000	160.11	.00	1,839.89	8.0%
A3410	2000	FIRE-EQUIPMENT	17,900	0	17,900	-9.46	371.99	17,537.47	2.0%
A3410	2262	FIRE PROTECTION SERV	-188,715	0	-188,715	-188,715.00	.00	.00	100.0%
A3410	4000	FIRE-CONTRACTUAL	69,475	0	69,475	9,407.46	50,331.11	9,736.43	86.0%
A3410	4070	FIRE-TRAINING	18,000	0	18,000	.00	11,600.00	6,400.00	64.4%
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	.00	6,000.00	.0%
A3410	4200	FIRE-SUPPLIES ADMINI	3,000	0	3,000	364.48	500.00	2,135.52	28.8%
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	899.97	6,336.25	3,763.78	65.8%
A3410	4220	FIRE-EQUIPMENT SUPPL	34,500	0	34,500	.00	.00	34,500.00	.0%
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	392.42	1,107.58	.00	100.0%
A3410	4260	FIRE-UNIFORMS	50,500	0	50,500	5,613.10	41,063.86	3,823.04	92.4%
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	.00	1,300.00	6,700.00	16.3%
A3410	4300	FIRE-NATURAL GAS	24,000	0	24,000	660.19	23,339.81	.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	.00	.00	20,000.00	.0%
A3410	4420	FIRE-COPIER MAINT/LE	840	0	840	147.00	700.00	-7.00	100.8%
A3410	4500	FIRE-TELEPHONE	7,120	0	7,120	1,211.72	5,908.28	.00	100.0%
A3410	4600	FIRE-BLDGS & GROUNDS	29,500	0	29,500	2,419.59	1,400.73	25,679.68	13.0%
A3410	4700	FIRE-EQUIPMENT REPAI	9,000	0	9,000	879.34	4,700.00	3,420.66	62.0%
A3410	4710	FIRE-VEHICLE REPAIRS	70,000	0	70,000	10,781.59	35,159.22	24,059.19	65.6%
A3410	4711	FIRE-VEHICLE UPGRADE	5,000	0	5,000	573.15	355.00	4,071.85	18.6%
A3410	4730	FIRE-RADIO REPAIRS	2,000	0	2,000	189.00	-189.00	2,000.00	.0%
A3410	8000	FIRE-SERVICE AWARD P	123,671	0	123,671	.00	.00	123,671.00	.0%
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	88.00	25,000.00	5,412.00	82.3%
TOTAL FIRE PROTECTION			470,791	0	470,791	-85,159.70	209,984.83	345,965.87	26.5%
3510 ANIMAL CONTROL									
A3510	1200	CONTROL-PERSONNEL SR	500	0	500	.00	.00	500.00	.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024

FOR 2024 02

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A3510 2544 DOG LICENSES	-5,800	0	-5,800	-1,621.00	.00	-4,179.00	27.9%
A3510 4000 CONTROL-CONTRACTUAL	5,000	0	5,000	.00	3,000.00	2,000.00	60.0%
A3510 4200 CONTROL-SUPPLIES	300	0	300	.00	.00	300.00	.0%
TOTAL ANIMAL CONTROL	0	0	0	-1,621.00	3,000.00	-1,379.00	100.0%

4020 REGISTRAR OF VITAL STATISTICS

A4020 1000 REGISTRAR-PERSONNEL	5,000	0	5,000	310.00	.00	4,690.00	6.2%
A4020 1603 REGISTRAR FEES	-5,000	0	-5,000	-300.00	.00	-4,700.00	6.0%
A4020 4200 REGISTRAR-SUPPLIES	300	0	300	.00	.00	300.00	.0%
TOTAL REGISTRAR OF VITAL STATISTICS	300	0	300	10.00	.00	290.00	3.3%

4540 AMBULANCE

A4540 1640 AMBULANCE CHARGES	-338,000	0	-338,000	-58,724.15	.00	-279,275.85	17.4%
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 2286 AMBULANCE SERVICES	-177,451	0	-177,451	-177,451.00	.00	.00	100.0%
A4540 4000 AMBULANCE-CONTRACTUAL	9,222	0	9,222	1,862.94	352.36	7,006.70	24.0%
A4540 4020 AMBULANCE-FLY CAR/PA	521,798	0	521,798	136,285.96	385,512.04	.00	100.0%
A4540 4030 ADMIN AND OUTREACH	3,000	0	3,000	.00	.00	3,000.00	.0%
A4540 4070 AMBULANCE-TRAINING	2,500	0	2,500	375.00	.00	2,125.00	15.0%
A4540 4100 AMBULANCE-INSPECTION	5,000	0	5,000	.00	.00	5,000.00	.0%
A4540 4200 AMBULANCE-SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
A4540 4230 AMBULANCE-FIRST AID	11,000	0	11,000	1,500.54	281.58	9,217.88	16.2%
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	160.00	800.00	.00	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	63,729	0	63,729	-87,211.71	386,166.98	-235,226.27	469.1%

5010 ADMINISTRATION

A5010 1000 DPW ADM-PERSONNEL SR	616,502	0	616,502	77,193.63	.00	539,308.37	12.5%
---------------------------------	---------	---	---------	-----------	-----	------------	-------

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024

FOR 2024 02

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A5010 1200 DPW ADM-PERSONNEL SR	15,000	0	15,000	242.99	.00	14,757.01	1.6%
A5010 1999 DPW ADM-PERSONNEL SR	0	0	0	410.67	.00	-410.67	100.0%
A5010 4000 DPW ADM-CONTRACTUAL	9,700	0	9,700	1,366.00	.00	8,334.00	14.1%
A5010 4200 DPW ADM-SUPPLIES	3,000	0	3,000	663.56	500.00	1,836.44	38.8%
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	893.50	2,555.00	-28.50	100.8%
A5010 4500 DPW ADM-TELEPHONE	2,100	0	2,100	329.74	1,770.26	.00	100.0%
A5010 4730 DPW ADM-RADIO REPAIR	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL ADMINISTRATION	651,722	0	651,722	81,100.09	4,825.26	565,796.65	13.2%
5110 GENERAL REPAIRS							
A5110 1000 ST MAINT-PERSONNEL S	1,717,460	0	1,717,460	97,866.19	.00	1,619,593.81	5.7%
A5110 1200 ST MAINT-PERSONNEL S	10,000	0	10,000	343.91	.00	9,656.09	3.4%
A5110 1710 PUBLIC WORKS CHARGES	-2,500	0	-2,500	-4,573.39	.00	2,073.39	182.9%
A5110 1999 ST MAINT-PERSONNEL S	0	0	0	371.00	.00	-371.00	100.0%
A5110 2263 TOWN OF OSSINING WAL	-3,790	0	-3,790	.00	.00	-3,790.00	.0%
A5110 4000 ST MAINT-CONTRACTUAL	16,993	0	16,993	10,378.75	221.42	6,392.83	62.4%
A5110 4200 ST MAINT-SUPPLIES	34,200	0	34,200	7,540.63	9,521.13	17,138.24	49.9%
A5110 4700 ST MAINT-EQUIPMENT R	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL GENERAL REPAIRS	1,782,363	0	1,782,363	111,927.09	9,742.55	1,660,693.36	6.8%
5140 BRUSH & WEEDS							
A5140 1000 BRUSH-PERSONNEL SRVC	0	0	0	5,342.73	.00	-5,342.73	100.0%
A5140 1100 BRUSH-PERSONNEL SRVC	18,000	0	18,000	6,517.00	.00	11,483.00	36.2%
A5140 4200 BRUSH-SUPPLIES	700	0	700	374.51	.00	325.49	53.5%
A5140 4700 BRUSH-EQUIPMENT REPA	2,500	0	2,500	166.29	833.71	1,500.00	40.0%
TOTAL BRUSH & WEEDS	21,200	0	21,200	12,400.53	833.71	7,965.76	62.4%
5142 SNOW REMOVAL							
A5142 1200 SNOW- PERSONNEL SRVC	60,000	0	60,000	15.22	.00	59,984.78	.0%
A5142 3089 STATE AID-SNOW & ICE	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
A5142 4000 SNOW-CONTRACTUAL	4,500	0	4,500	.00	.00	4,500.00	.0%

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024

FOR 2024 02								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
A5142 4200 SNOW-SUPPLIES	100,000	0	100,000	.00	9,193.00	90,807.00	9.2%	
TOTAL SNOW REMOVAL	139,500	0	139,500	15.22	9,193.00	130,291.78	6.6%	
5182 STREET LIGHTING								
A5182 1200 LIGHT-PERSONNEL SRVC	1,500	0	1,500	.00	.00	1,500.00	.0%	
A5182 2000 LIGHT-EQUIPMENT	3,500	0	3,500	.00	1,262.35	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	355.30	.00	1,644.70	17.8%	
TOTAL STREET LIGHTING	8,500	0	8,500	355.30	1,262.35	6,882.35	19.0%	
5183 PUBLIC WKS MISC								
A5183 1000 PUBLIC WRKS-PERSONNE	0	0	0	72,117.54	.00	-72,117.54	100.0%	
TOTAL PUBLIC WKS MISC	0	0	0	72,117.54	.00	-72,117.54	100.0%	
5650 OFF STREET PARKING								
A5650 1000 PARKING-PERSONNEL SR	74,983	0	74,983	21,230.99	.00	53,752.01	28.3%	
A5650 1100 PARKING-PERSONNEL SR	75,000	0	75,000	17,504.94	.00	57,495.06	23.3%	
A5650 1200 PARKING-PERSONNEL SR	24,000	0	24,000	1,002.27	.00	22,997.73	4.2%	
A5650 1720 PARKING LOT PERMITS	-1,040,000	0	-1,040,000	-332,930.72	.00	-707,069.28	32.0%	
A5650 1730 PARKING LOT DAILY	-1,080,000	0	-1,080,000	-258,865.16	.00	-821,134.84	24.0%	
A5650 1740 PARKING METERS	-2,500	0	-2,500	-631.93	.00	-1,868.07	25.3%	
A5650 2590 PERMITS	-6,000	0	-6,000	-6,745.00	.00	745.00	112.4%	
A5650 4000 PARKING-CONTRACTUAL	47,708	0	47,708	19,930.60	3,583.81	24,193.59	49.3%	
A5650 4200 PARKING-SUPPLIES	7,000	0	7,000	.00	.00	7,000.00	.0%	
A5650 4260 PARKING-UNIFORMS	1,000	0	1,000	.00	.00	1,000.00	.0%	
A5650 4500 PARKING-TELEPHONE	3,060	0	3,060	607.73	3,038.35	-586.08	119.2%	
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	-1,893,749	0	-1,893,749	-538,896.28	6,622.16	-1,361,474.88	28.1%	
6410 PUBLICITY & ECONOMIC DEVELOPME								
A6410 2000 PUBLICITY-EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT

FY2024

FOR 2024 02									
ACCOUNTS FOR: A GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A6410 4000	PUBLICITY-CONTRACTUA		34,281	0	34,281	21,374.28	.00	12,906.72	62.4%
A6410 4200	PUBLICITY-SUPPLIES		500	0	500	100.00	.00	400.00	20.0%
TOTAL PUBLICITY & ECONOMIC DEVELOPME			35,781	0	35,781	21,474.28	.00	14,306.72	60.0%
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	30,916.81	.00	150,970.19	17.0%
A7020 1100	REC-PERSONNEL SRVCS		14,350	0	14,350	2,716.01	.00	11,633.99	18.9%
A7020 1200	REC-PERSONNEL SRVCS		6,000	0	6,000	561.05	.00	5,438.95	9.4%
A7020 1255	CLERK FEES-REC		0	0	0	-230.00	.00	230.00	100.0%
A7020 2001	PARK & RECREATION FE		-225,000	0	-225,000	-184,962.41	.00	-40,037.59	82.2%
A7020 2020	REC-COMPUTERS		1,200	0	1,200	.00	.00	1,200.00	.0%
A7020 4000	REC-CONTRACTUAL		5,262	0	5,262	4,113.15	113.71	1,035.14	80.3%
A7020 4200	REC-SUPPLIES		2,000	0	2,000	100.17	.00	1,899.83	5.0%
A7020 4420	REC-COPIER MAINT/LEA		4,380	0	4,380	1,141.50	3,275.00	-36.50	100.8%
A7020 4500	REC-TELEPHONE		840	0	840	108.76	611.24	120.00	85.7%
TOTAL RECREATION			-9,081	0	-9,081	-145,534.96	3,999.95	132,454.01	1558.6%
7110 PARKS									
A7110 1200	PARKS-PERSONNEL SVRC		35,000	0	35,000	15,398.55	.00	19,601.45	44.0%
A7110 4000	PARKS-CONTRACTUAL		73,689	0	73,689	9,662.50	55,736.50	8,290.00	88.8%
A7110 4140	REC-PLAYGROUND EQUIP		29,000	0	29,000	10,098.64	4,042.32	14,859.04	48.8%
A7110 4200	PARKS-SUPPLIES		25,750	0	25,750	10,561.03	7,644.26	7,544.71	70.7%
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	0	171,939	49,498.02	71,423.08	51,017.90	70.3%
7140 PLAYGROUNDS & RECREATION CENTE									
A7140 1000	COM REC-PERSONNEL SR		0	0	0	397.74	.00	-397.74	100.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT

FY2024

FOR 2024 02								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
A7140 1100 COM REC-PERSONNEL SR	59,600	0	59,600	41,209.75	.00	18,390.25	69.1%	
A7140 1200 COM REC-PERSONNEL SR	2,000	0	2,000	99.70	.00	1,900.30	5.0%	
A7140 4000 COM REC-CONTRACTUAL	19,000	0	19,000	3,044.30	2,471.50	13,484.20	29.0%	
A7140 4200 COM REC-SUPPLIES	5,500	0	5,500	1,200.54	.00	4,299.46	21.8%	
A7140 4500 COM REC-TELEPHONE	0	0	0	.00	329.63	-329.63	100.0%	
TOTAL PLAYGROUNDS & RECREATION CENTE	86,100	0	86,100	45,952.03	2,801.13	37,346.84	56.6%	
7180 SPECIAL REC FACILITIES								
A7180 1100 SPEC REC-PERSONNEL S	86,155	0	86,155	30,342.22	.00	55,812.78	35.2%	
A7180 2025 BEACH & POOL CHARGES	-30,000	0	-30,000	-15,313.00	.00	-14,687.00	51.0%	
A7180 2040 MARINA & DOCKS	-25,000	0	-25,000	-31,980.00	.00	6,980.00	127.9%	
A7180 2411 RENTAL - CROTON SAIL	-19,375	0	-19,375	-19,375.00	.00	.00	100.0%	
A7180 4000 SPEC REC-CONTRACTUAL	1,850	0	1,850	675.00	.00	1,175.00	36.5%	
A7180 4200 SPEC REC-SUPPLIES	4,600	-36	4,564	5,403.92	.00	-839.92	118.4%	
A7180 4500 SPEC REC-TELEPHONE	360	36	396	65.93	.00	330.07	16.6%	
A7180 4700 SPEC REC-EQUIPMENT R	4,500	0	4,500	.00	.00	4,500.00	.0%	
TOTAL SPECIAL REC FACILITIES	23,090	0	23,090	-30,180.93	.00	53,270.93	-130.7%	
7310 YOUTH PROGRAMS								
A7310 1100 YOUTH-PERSONNEL SRVC	111,530	0	111,530	71,991.10	.00	39,538.90	64.5%	
A7310 4000 YOUTH-CONTRACTUAL	11,600	0	11,600	7,123.00	.00	4,477.00	61.4%	
A7310 4200 YOUTH-SUPPLIES	4,900	0	4,900	2,754.76	.00	2,145.24	56.2%	
TOTAL YOUTH PROGRAMS	128,030	0	128,030	81,868.86	.00	46,161.14	63.9%	
7510 HISTORIAN								
A7510 4000 HISTORIAN-CONTRACTUAL	500	0	500	.00	.00	500.00	.0%	
A7510 4200 HISTORIAN-SUPPLIES	500	0	500	.00	.00	500.00	.0%	
TOTAL HISTORIAN	1,000	0	1,000	.00	.00	1,000.00	.0%	
7550 CELEBRATIONS								
A7550 1200 CELEBRATIONS-PERS SR	33,500	0	33,500	20,804.32	.00	12,695.68	62.1%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024

FOR 2024 02								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
A7550 4000 CELEBRATIONS-CONTRAC	48,500	0	48,500	24,405.12	5,500.00	18,594.88	61.7%	
A7550 4200 CELEBRATIONS-SUPPLIE	5,000	0	5,000	1,159.18	.00	3,840.82	23.2%	
TOTAL CELEBRATIONS	87,000	0	87,000	46,368.62	5,500.00	35,131.38	59.6%	
7610 PROGRAMS FOR THE AGING								
A7610 1100 SENIORS-PERSONNEL SR	33,900	0	33,900	4,427.53	.00	29,472.47	13.1%	
A7610 4000 SENIORS-CONTRACTUAL	18,430	0	18,430	255.00	.00	18,175.00	1.4%	
A7610 4200 SENIORS-SUPPLIES	2,000	0	2,000	593.28	.00	1,406.72	29.7%	
TOTAL PROGRAMS FOR THE AGING	54,330	0	54,330	5,275.81	.00	49,054.19	9.7%	
8010 ZONING BOARD								
A8010 1100 ZONING-PERSONNEL SRV	3,300	0	3,300	550.00	.00	2,750.00	16.7%	
A8010 2110 ZONING FEES	-5,500	0	-5,500	-750.00	.00	-4,750.00	13.6%	
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	-1,250	0	-1,250	-200.00	.00	-1,050.00	16.0%	
8020 PLANNING BOARD								
A8020 1100 PLANNING-PERSONNEL S	6,600	0	6,600	302.50	.00	6,297.50	4.6%	
A8020 2115 PLANNING BOARD FEES	-5,500	0	-5,500	.00	.00	-5,500.00	.0%	
A8020 4000 PLANNING-CONTRACTUAL	750	0	750	.00	105.00	645.00	14.0%	
A8020 4200 PLANNING-SUPPLIES	200	0	200	.00	.00	200.00	.0%	
TOTAL PLANNING BOARD	2,050	0	2,050	302.50	105.00	1,642.50	19.9%	
8040 DIVERSITY & INCLUSION								
A8040 4000 DIVERSITY/INCLUSION	11,350	0	11,350	2,425.96	1,565.04	7,359.00	35.2%	
TOTAL DIVERSITY & INCLUSION	11,350	0	11,350	2,425.96	1,565.04	7,359.00	35.2%	
8090 RECYCLING								

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024

FOR 2024 02

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A8090 1000 RECYCLING-PERSONNEL	0	0	0	40,424.75	.00	-40,424.75	100.0%
A8090 1100 RECYCLING-PERSONNEL	6,480	0	6,480	.00	.00	6,480.00	.0%
A8090 1200 RECYCLING-PERSONNEL	100,000	0	100,000	.00	.00	100,000.00	.0%
A8090 2650 SALES OF SCRAP & EXC	-2,500	0	-2,500	-861.12	.00	-1,638.88	34.4%
A8090 4000 RECYCLING-CONTRACTUA	9,800	0	9,800	2,436.00	7,364.00	.00	100.0%
A8090 4150 RECYCLING-DISPOSAL F	41,720	0	41,720	2,266.29	26,633.71	12,820.00	69.3%
A8090 4200 RECYCLING-SUPPLIES	10,500	0	10,500	4,575.00	500.00	5,425.00	48.3%
A8090 4700 RECYCLING-EQUIPMENT	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL RECYCLING	172,000	0	172,000	48,840.92	34,497.71	88,661.37	48.5%
8140 STORM SEWERS							
A8140 1000 STORM SEWR-PERSONNEL	0	0	0	2,684.82	.00	-2,684.82	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	0	6,000	1,070,280.00	.00	-1,064,280.00	*****%
A8140 4200 STORM SEWR-SUPPLIES	9,000	0	9,000	.00	943.71	8,056.29	10.5%
TOTAL STORM SEWERS	16,000	0	16,000	1,072,964.82	943.71	-1,057,908.53	6711.9%
8160 REFUSE COLLECTION & DISPOSAL							
A8160 1000 REFUSE-PERSONNEL SRV	0	0	0	33,447.30	.00	-33,447.30	100.0%
A8160 1200 REFUSE-PERSONNEL SRV	1,500	0	1,500	63.97	.00	1,436.03	4.3%
A8160 2130 COMMERCIAL REFUSE	-75,000	0	-75,000	-12,500.00	.00	-62,500.00	16.7%
A8160 2655 MINOR SALES-96 GALLO	-1,100	0	-1,100	-330.00	.00	-770.00	30.0%
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	9,599.85	115,400.15	.00	100.0%
A8160 4200 REFUSE-SUPPLIES	8,350	0	8,350	5,093.95	-4,091.00	7,347.05	12.0%
A8160 4700 REFUSE-EQUIPMENT REP	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL REFUSE COLLECTION & DISPOSAL	63,250	0	63,250	35,375.07	111,309.15	-83,434.22	231.9%
8170 STREET CLEANING							
A8170 1000 ST CLEAN-PERSONNEL S	0	0	0	1,926.06	.00	-1,926.06	100.0%
A8170 4700 ST CLEANING-EQUIPMEN	1,500	0	1,500	.00	.00	1,500.00	.0%

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024

FOR 2024 02								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL STREET CLEANING	1,500	0	1,500	1,926.06	.00	-426.06	128.4%	
8510 COMMUNITY BEAUTIFICATION								
A8510 1100 BEAUTIFICATION-PERS	9,000	0	9,000	3,088.00	.00	5,912.00	34.3%	
A8510 1200 BEAUTIFICATION-PERS	8,000	0	8,000	.00	.00	8,000.00	.0%	
A8510 4200 BEAUTIFICATION-SUPPL	8,500	0	8,500	2,106.79	.00	6,393.21	24.8%	
TOTAL COMMUNITY BEAUTIFICATION	25,500	0	25,500	5,194.79	.00	20,305.21	20.4%	
8560 SHADE TREE								
A8560 1000 SHADE TREES-PERSONNE	0	0	0	1,613.57	.00	-1,613.57	100.0%	
A8560 1200 SHADE TREES-PERS SRV	3,500	0	3,500	2,807.09	.00	692.91	80.2%	
A8560 4000 SHADE TREES-CONTRACT	60,000	0	60,000	9,300.00	36,700.00	14,000.00	76.7%	
A8560 4200 SHADE TREES-SUPPLIES	3,000	0	3,000	427.48	416.85	2,155.67	28.1%	
A8560 4700 SHADE TREES-EQUIPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL SHADE TREE	67,500	0	67,500	14,148.14	37,116.85	16,235.01	75.9%	
8710 CONSERVATION								
A8710 1100 CONSERVATION-PERSONA	0	0	0	880.20	.00	-880.20	100.0%	
A8710 4000 CONSERVATION-CONTRAC	200	0	200	.00	.00	200.00	.0%	
A8710 4200 CONSERVATION-SUPPLIE	3,800	0	3,800	.00	.00	3,800.00	.0%	
TOTAL CONSERVATION	4,000	0	4,000	880.20	.00	3,119.80	22.0%	
8790 NATURAL RESOURCES/WATER								
A8790 1100 NAT RESOURCES-PERS S	3,000	0	3,000	550.00	.00	2,450.00	18.3%	
A8790 4200 NAT RESOURCES-SUPPLI	150	0	150	.00	.00	150.00	.0%	
TOTAL NATURAL RESOURCES/WATER	3,150	0	3,150	550.00	.00	2,600.00	17.5%	
9010 NYS EMPLOYEE RETIREMENT SYSTEM								
A9010 8000 NYS ERS-UNDISTRIBUTE	577,956	0	577,956	.00	.00	577,956.00	.0%	

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024

FOR 2024 02								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
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	96,264.81	.00	435,510.19	18.1%	
TOTAL SOCIAL SECURITY	531,775	0	531,775	96,264.81	.00	435,510.19	18.1%	
9031 MEDICARE								
A9031 8000 MEDICARE-UNDISTRIBUT	125,462	0	125,462	22,525.14	.00	102,936.86	18.0%	
TOTAL MEDICARE	125,462	0	125,462	22,525.14	.00	102,936.86	18.0%	
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	2,091.96	6,582.04	.00	100.0%	
TOTAL LIFE INSURANCE	8,674	0	8,674	2,091.96	6,582.04	.00	100.0%	
9050 UNEMPLOYMENT INSURANCE								
A9050 8000 UNEMPLOYMENT-UNDISTR	4,000	0	4,000	.00	.00	4,000.00	.0%	

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024

FOR 2024 02								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
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	369,949.16	2,302,159.65	59,248.19	97.8%	
A9060 8020 INSURANCE-DENTAL INS	100,031	0	100,031	16,957.68	82,959.52	113.80	99.9%	
A9060 8030 INSURANCE-MEDICARE R	135,336	0	135,336	.00	.00	135,336.00	.0%	
A9060 8040 PHYSICALS/INNOCULATI	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL MEDICAL INSURANCE	2,968,724	0	2,968,724	386,906.84	2,385,119.17	196,697.99	93.4%	
9730 BOND ANTICIPATION NOTES								
A9730 6000 BAN-PRINCIPAL	173,972	0	173,972	.00	.00	173,972.00	.0%	
A9730 7000 BAN-INTERST	13,669	0	13,669	.00	.00	13,669.00	.0%	
TOTAL BOND ANTICIPATION NOTES	187,641	0	187,641	.00	.00	187,641.00	.0%	
9901 TRANSFER TO OTHER FUNDS								
A9901 9030 TRANSFER TO CAPITAL	0	32,175	32,175	.00	.00	32,175.00	.0%	
A9901 9050 TRANSFER TO DEBT SER	2,263,613	0	2,263,613	.00	.00	2,263,613.00	.0%	
TOTAL TRANSFER TO OTHER FUNDS	2,263,613	32,175	2,295,788	.00	.00	2,295,788.00	.0%	
TOTAL GENERAL FUND	725,000	0	725,000	-10,454,342.74	4,033,849.05	7,145,493.69	-885.6%	
TOTAL REVENUES	-20,040,240	-32,175	-20,072,415	-14,787,583.62	.00	-5,284,831.38		
TOTAL EXPENSES	20,765,240	32,175	20,797,415	4,333,240.88	4,033,849.05	12,430,325.07		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024

FOR 2024 02								
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
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	-7,151.64	.00	-2,753,495.36	.3%	
F1000 2144 WATER SERVICE CHARGE	-10,000	0	-10,000	-6,940.00	.00	-3,060.00	69.4%	
F1000 2148 INTEREST&PENALTIES	-25,000	0	-25,000	-10,961.08	.00	-14,038.92	43.8%	
F1000 2401 INTEREST & EARNINGS	-1,000	0	-1,000	-5,690.77	.00	4,690.77	569.1%	
F1000 2770 OTHER UNCLASSIFIED	0	0	0	-2,206.00	.00	2,206.00	100.0%	
TOTAL FUND REVENUES	-2,800,587	0	-2,800,587	-32,949.49	.00	-2,767,637.51	1.2%	
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	13,508.97	9,324.23	203.80	99.1%	
F1650 4400 COMM-ENERGY ELECTRIC	160,000	0	160,000	11,097.60	148,902.40	.00	100.0%	
F1650 4410 COMM-POSTAGE	8,339	0	8,339	4,649.81	2,242.38	1,446.81	82.7%	
F1650 4420 COMM-COPIER MAINT/LE	1,927	0	1,927	503.18	1,439.88	-16.06	100.8%	
F1650 4500 COMM-TELEPHONE	4,788	0	4,788	838.06	3,892.34	57.60	98.8%	
TOTAL CENTRAL COMMUNICATIONS	198,091	0	198,091	30,597.62	165,801.23	1,692.15	99.1%	
1910 INSURANCE								
F1910 4000 INSURANCE-CONTRACTUA	105,549	0	105,549	108,686.31	.00	-3,137.31	103.0%	
TOTAL INSURANCE	105,549	0	105,549	108,686.31	.00	-3,137.31	103.0%	
1950 TAXES & ASSESSMENTS								
F1950 4000 TAXES & ASSESSMENTS-	4,979	0	4,979	.00	.00	4,979.00	.0%	

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024

FOR 2024 02								
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL TAXES & ASSESSMENTS	4,979	0	4,979	.00	.00	4,979.00	.0%	
1980 MCTM TAX PAYROLL								
F1980 4000 MCTM TAX PAYROLL-CON	2,636	0	2,636	208.06	.00	2,427.94	7.9%	
TOTAL MCTM TAX PAYROLL	2,636	0	2,636	208.06	.00	2,427.94	7.9%	
1990 CONTINGENCY ACCOUNT								
F1990 4000 CONTINGENCY-CONTRACT	90,000	0	90,000	.00	.00	90,000.00	.0%	
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	0	81,548	.00	.00	81,548.00	.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	.00	.00	6,300.00	.0%	
F8310 4200 WTR ADM-SUPPLIES	3,250	0	3,250	196.73	.00	3,053.27	6.1%	
TOTAL WATER ADMINISTRATION	92,098	0	92,098	196.73	.00	91,901.27	.2%	
8320 SOURCE OF SUPPLY								
F8320 1000 SUPPLY-PERSONNEL SRV	40,000	0	40,000	6,520.50	.00	33,479.50	16.3%	
F8320 1200 SUPPLY-PERSONNEL SRV	46,500	0	46,500	6,437.11	.00	40,062.89	13.8%	
F8320 2000 SUPPLY-EQUIPMENT	0	0	0	5,478.24	-5,478.24	.00	.0%	
F8320 4000 SUPPLY-CONTRACTUAL	54,290	0	54,290	14,382.29	32,785.79	7,121.92	86.9%	
F8320 4200 SUPPLY-SUPPLIES	35,520	0	35,520	3,489.37	32,030.63	.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	64.00	320.00	.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	244.38	.00	11,755.62	2.0%	
TOTAL SOURCE OF SUPPLY	197,694	0	197,694	36,615.89	66,658.18	94,419.93	52.2%	

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024

FOR 2024 02								
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
8340 TRANSMISSION & DISTRIBUTION								
F8340 1000 DISTRIB-PERSONNEL SR	291,160	0	291,160	44,451.25	.00	246,708.75	15.3%	
F8340 1200 DISTRIB-PERSONNEL SR	67,000	0	67,000	2,434.36	.00	64,565.64	3.6%	
F8340 2000 DISTRIB- EQUIPMENT	20,000	0	20,000	.00	5,577.00	14,423.00	27.9%	
F8340 4000 DISTRIB-CONTRACTUAL	37,250	0	37,250	1,882.05	11,835.67	23,532.28	36.8%	
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	.00	.00	5,000.00	.0%	
F8340 4200 DISTRIB- SUPPLIES	34,050	0	34,050	6,068.37	25,985.39	1,996.24	94.1%	
F8340 4210 DISTRIB-VEHICLE MAIN	2,000	0	2,000	.00	.00	2,000.00	.0%	
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%	
TOTAL TRANSMISSION & DISTRIBUTION	477,960	0	477,960	54,836.03	43,398.06	379,725.91	20.6%	
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	3,793.98	.00	26,878.02	12.4%	
TOTAL SOCIAL SECURITY	30,672	0	30,672	3,793.98	.00	26,878.02	12.4%	
9031 MEDICARE								
F9031 8000 MEDICARE-UNDISTRIBUT	7,173	0	7,173	887.30	.00	6,285.70	12.4%	

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024

FOR 2024 02								
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL MEDICARE	7,173	0	7,173	887.30	.00	6,285.70	12.4%	
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	124.80	374.20	.00	100.0%	
TOTAL LIFE INSURANCE	0	499	499	124.80	374.20	.00	100.0%	
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	26,960.78	131,750.22	-2,329.00	101.5%	
F9060 8020 INSURANCE-DENTAL INS	5,459	0	5,459	893.88	4,565.04	.08	100.0%	
F9060 8030 INSURANCE-MEDICARE R	12,664	0	12,664	.00	.00	12,664.00	.0%	
TOTAL MEDICAL INSURANCE	174,505	0	174,505	27,854.66	136,315.26	10,335.08	94.1%	
9901 TRANSFER TO OTHER FUNDS								
F9901 9010 TRANSFER TO GENERAL	275,000	0	275,000	.00	.00	275,000.00	.0%	
F9901 9050 TRANSFER TO DEBT SER	1,016,392	0	1,016,392	.00	.00	1,016,392.00	.0%	
TOTAL TRANSFER TO OTHER FUNDS	1,291,392	0	1,291,392	.00	.00	1,291,392.00	.0%	

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024

FOR 2024 02								
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL WATER FUND	0	0	0	283,591.89	420,286.93	-703,878.82	100.0%	
TOTAL REVENUES	-2,800,587	0	-2,800,587	-32,949.49	.00	-2,767,637.51		
TOTAL EXPENSES	2,800,587	0	2,800,587	316,541.38	420,286.93	2,063,758.69		

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024

FOR 2024 02								
ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0000 UNDEFINED								
G1000 2120 SEWER RENTS	-426,221	0	-426,221	-999.01	.00	-425,221.99	.2%	
G1000 2122 SEWER CONNECTION CHA	-3,000	0	-3,000	-8,975.00	.00	5,975.00	299.2%	
G1000 2128 INTEREST & PENALTIES	-4,000	0	-4,000	-1,911.66	.00	-2,088.34	47.8%	
G1000 2401 INTEREST & EARNINGS	-1,000	0	-1,000	-1,835.77	.00	835.77	183.6%	
TOTAL UNDEFINED	-434,221	0	-434,221	-13,721.44	.00	-420,499.56	3.2%	
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	5,253.49	3,626.10	79.41	99.1%	
G1650 4400 ENERGY-ELECTRICITY	16,000	0	16,000	1,004.42	14,995.58	.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	195.62	559.62	-6.24	100.8%	
G1650 4500 CENTRAL COMM-TELEPHO	1,862	0	1,862	325.91	1,513.69	22.40	98.8%	
TOTAL CENTRAL COMMUNICATIONS	29,120	0	29,120	6,779.44	20,694.99	1,645.57	94.3%	
1910 INSURANCE								
G1910 4000 INSURANCE-CONTRACTUA	31,999	0	31,999	30,499.10	.00	1,499.90	95.3%	
TOTAL INSURANCE	31,999	0	31,999	30,499.10	.00	1,499.90	95.3%	
1950 TAXES & ASSESSMENTS								
G1950 4000 TAXES & ASSESSMENT-C	2,006	0	2,006	.00	.00	2,006.00	.0%	

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024

FOR 2024 02								
ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL TAXES & ASSESSMENTS	2,006	0	2,006	.00	.00	2,006.00	.0%	
1980 MCTM TAX PAYROLL								
G1980 4000 MCTM TAX PAYROLL-CON	75	0	75	15.01	.00	59.99	20.0%	
TOTAL MCTM TAX PAYROLL	75	0	75	15.01	.00	59.99	20.0%	
1990 CONTINGENCY ACCOUNT								
G1990 4000 CONTINGENCY-CONTRACT	40,000	0	40,000	.00	.00	40,000.00	.0%	
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	3,447.84	.00	6,552.16	34.5%	
G8120 1200 SEWER-PERSONAL SERVI	5,000	0	5,000	964.57	.00	4,035.43	19.3%	
G8120 2000 SEWER-EQUIPMENT	3,500	0	3,500	.00	.00	3,500.00	.0%	
G8120 4000 SEWER-CONTRACTUAL	74,250	0	74,250	8,719.40	27,791.29	37,739.31	49.2%	
G8120 4200 SEWER-SUPPLIES	11,000	0	11,000	.00	.00	11,000.00	.0%	
G8120 4210 SEWER-VEHICLE MAINT	2,000	0	2,000	741.17	.00	1,258.83	37.1%	
G8120 4300 SEWER-NATURAL GAS	1,250	0	1,250	38.26	1,170.41	41.33	96.7%	
G8120 4301 SEWER-PROPANE	100	0	100	.00	100.00	.00	100.0%	
G8120 4700 SEWER-EQUIPMENT REPA	5,000	0	5,000	717.00	.00	4,283.00	14.3%	
G8120 9010 TRANSFER TO GENERAL	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL SANITARY SEWERS	113,100	0	113,100	14,628.24	29,061.70	69,410.06	38.6%	
8997 OTHER HOME & COMM SERV								
G8997 2000 HOME & COMM SERV-EQU	30,000	0	30,000	.00	.00	30,000.00	.0%	
TOTAL OTHER HOME & COMM SERV	30,000	0	30,000	.00	.00	30,000.00	.0%	
9010 NYS EMPLOYEE RETIREMENT SYSTEM								
G9010 8000 NYS ERS-UNDISTRIBUTE	1,632	0	1,632	.00	.00	1,632.00	.0%	

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024

FOR 2024 02								
ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
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	273.57	.00	656.43	29.4%	
TOTAL SOCIAL SECURITY	930	0	930	273.57	.00	656.43	29.4%	
9031 MEDICARE								
G9031 8000 MEDICARE-UNDISTRIBUT	218	0	218	63.97	.00	154.03	29.3%	
TOTAL MEDICARE	218	0	218	63.97	.00	154.03	29.3%	
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	.00	.00	111,222.00	.0%	
TOTAL TRANSFER TO OTHER FUNDS	161,222	0	161,222	.00	.00	161,222.00	.0%	
TOTAL SEWER FUND	0	0	0	59,047.89	52,766.69	-111,814.58	100.0%	
TOTAL REVENUES	-434,221	0	-434,221	-13,721.44	.00	-420,499.56		
TOTAL EXPENSES	434,221	0	434,221	72,769.33	52,766.69	308,684.98		



YEAR-TO-DATE BUDGET REPORT
FY2024

FOR 2024 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	725,000	0	725,000	-10,111,702.96	4,506,902.67	6,329,800.29	-773.1%
** END OF REPORT - Generated by Daniel Tucker **							