

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q1 REVENUES

FOR 2024 03									
ACCOUNTS FOR: A GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
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	-9,290.08	.00	-20,709.92	31.0%	
A1000 1120 WESTCHESTER COUNTY S		-1,925,000	0	-1,925,000	-180,785.58	.00	-1,744,214.42	9.4%	
A1000 1130 UTILITIES GROSS RECE		-125,000	0	-125,000	-1,259.65	.00	-123,740.35	1.0%	
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	-18,000	-98,000	-101,186.67	.00	3,186.67	103.3%	
A1000 2410 RENTAL OF REAL PROPE		-150,000	0	-150,000	-51,916.06	.00	-98,083.94	34.6%	
A1000 2411 RENTAL - SOLAR CANOP		-57,036	0	-57,036	-14,259.00	.00	-42,777.00	25.0%	
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	-12,445.77	.00	12,445.77	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	-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	.00	.00	-45,347.00	.0%	
A1000 2770 OTHER UNCLASSIFIED		0	0	0	-.73	.00	.73	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	-4,504.80	.00	4,504.80	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	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	-230,085	-16,431,594	-13,634,722.76	.00	-2,796,871.45	83.0%	
1110 JUSTICE COURT									
A1110 2610 FINES & FORFEITED BA		-310,000	0	-310,000	-83,295.50	.00	-226,704.50	26.9%	
TOTAL JUSTICE COURT		-310,000	0	-310,000	-83,295.50	.00	-226,704.50	26.9%	
1325 TREASURER									
A1325 1255 CLERK FEES-RELEVY FE		-5,000	0	-5,000	-7,220.00	.00	2,220.00	144.4%	

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TOTAL TREASURER	-5,000	0	-5,000	-7,220.00	.00	2,220.00	144.4%	
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	-175.00	.00	-925.00	15.9%	
A1410 1289 BANNER FEES	-1,000	0	-1,000	-300.00	.00	-700.00	30.0%	
A1410 2550 ALARM PERMITS	-18,000	0	-18,000	-200.00	.00	-17,800.00	1.1%	
A1410 2590 VILL CLERK-PERMITS	-15,000	0	-15,000	-20,757.50	.00	5,757.50	138.4%	
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%	
TOTAL CLERK	-37,100	0	-37,100	-21,462.50	.00	-15,637.50	57.9%	
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	-58,487.00	.00	-66,513.00	46.8%	
A1440 2565 PLUMBING PERMITS	-10,000	0	-10,000	-2,315.00	.00	-7,685.00	23.2%	
A1440 2590 PERMITS	-45,000	0	-45,000	-9,830.00	.00	-35,170.00	21.8%	
A1440 2655 MINOR SALES-RECORD S	-14,000	0	-14,000	-3,815.00	.00	-10,185.00	27.3%	
TOTAL ENGINEER	-212,000	18,000	-194,000	-74,447.00	.00	-119,553.00	38.4%	
3120 POLICE DEPARTMENT								
A3120 1520 POLICE FEES	-10,000	0	-10,000	-58,176.15	.00	48,176.15	581.8%	
A3120 3089 STATE AID-NYS PTS GR	0	0	0	-2,251.53	.00	2,251.53	100.0%	
TOTAL POLICE DEPARTMENT	-10,000	0	-10,000	-60,427.68	.00	50,427.68	604.3%	
3410 FIRE PROTECTION								

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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	-2,478.00	.00	-3,322.00	42.7%	
TOTAL ANIMAL CONTROL	-5,800	0	-5,800	-2,478.00	.00	-3,322.00	42.7%	
4020 REGISTRAR OF VITAL STATISTICS								
A4020 1603 REGISTRAR FEES	-5,000	0	-5,000	-620.00	.00	-4,380.00	12.4%	
TOTAL REGISTRAR OF VITAL STATISTICS	-5,000	0	-5,000	-620.00	.00	-4,380.00	12.4%	
4540 AMBULANCE								
A4540 1640 AMBULANCE CHARGES	-338,000	0	-338,000	-86,422.65	.00	-251,577.35	25.6%	
A4540 2286 AMBULANCE SERVICES	-177,451	0	-177,451	-177,451.00	.00	.00	100.0%	
TOTAL AMBULANCE	-515,451	0	-515,451	-263,873.65	.00	-251,577.35	51.2%	
5110 GENERAL REPAIRS								
A5110 1710 PUBLIC WORKS CHARGES	-2,500	0	-2,500	-4,573.39	.00	2,073.39	182.9%	
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	-4,573.39	.00	-1,716.61	72.7%	
5142 SNOW REMOVAL								
A5142 3089 STATE AID-SNOW & ICE	-25,000	0	-25,000	.00	.00	-25,000.00	.0%	

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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	-591,075.59	.00	-448,924.41	56.8%	
A5650 1730 PARKING LOT DAILY	-1,080,000	0	-1,080,000	-378,079.96	.00	-701,920.04	35.0%	
A5650 1740 PARKING METERS	-2,500	0	-2,500	-922.73	.00	-1,577.27	36.9%	
A5650 2590 PERMITS	-6,000	0	-6,000	-6,805.00	.00	805.00	113.4%	
TOTAL OFF STREET PARKING	-2,128,500	0	-2,128,500	-976,883.28	.00	-1,151,616.72	45.9%	
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	-187,262.66	.00	-38,924.15	82.8%	
TOTAL RECREATION	-225,000	-1,187	-226,187	-188,532.66	.00	-37,654.15	83.4%	
7180 SPECIAL REC FACILITIES								
A7180 2025 BEACH & POOL CHARGES	-30,000	0	-30,000	-23,511.00	.00	-6,489.00	78.4%	
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	-75,016.00	.00	641.00	100.9%	
8010 ZONING BOARD								
A8010 2110 ZONING FEES	-5,500	0	-5,500	-1,275.00	.00	-4,225.00	23.2%	
TOTAL ZONING BOARD	-5,500	0	-5,500	-1,275.00	.00	-4,225.00	23.2%	
8020 PLANNING BOARD								
A8020 2115 PLANNING BOARD FEES	-5,500	0	-5,500	-250.00	.00	-5,250.00	4.5%	

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ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
	TOTAL PLANNING BOARD	-5,500	0	-5,500	-250.00	.00	-5,250.00	4.5%	
8090 RECYCLING									
A8090 2650	SALES OF SCRAP & EXC	-2,500	0	-2,500	-1,365.47	.00	-1,134.53	54.6%	
	TOTAL RECYCLING	-2,500	0	-2,500	-1,365.47	.00	-1,134.53	54.6%	
8160 REFUSE COLLECTION & DISPOSAL									
A8160 2130	COMMERCIAL REFUSE	-75,000	0	-75,000	-18,750.00	.00	-56,250.00	25.0%	
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	-19,080.00	.00	-57,020.00	25.1%	
	TOTAL GENERAL FUND	-20,040,240	-213,272	-20,253,512	-15,604,237.89	.00	-4,649,274.13	77.0%	
	TOTAL REVENUES	-20,040,240	-213,272	-20,253,512	-15,604,237.89	.00	-4,649,274.13		

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YEAR-TO-DATE BUDGET REPORT FY2024 Q1 REVENUES

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
F WATER FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	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		-8,517.86	.00	-2,752,129.14	.3%
F1000 2144 WATER SERVICE CHARGE	-10,000	0	-10,000		-7,530.00	.00	-2,470.00	75.3%
F1000 2148 INTEREST&PENALTIES	-25,000	0	-25,000		-12,349.31	.00	-12,650.69	49.4%
F1000 2401 INTEREST & EARNINGS	-1,000	0	-1,000		-8,703.44	.00	7,703.44	870.3%
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		-39,306.61	.00	-2,763,486.39	1.4%
TOTAL WATER FUND	-2,800,587	-2,206	-2,802,793		-39,306.61	.00	-2,763,486.39	1.4%
TOTAL REVENUES	-2,800,587	-2,206	-2,802,793		-39,306.61	.00	-2,763,486.39	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q1 REVENUES

FOR 2024 03								
ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0000 UNDEFINED								
G1000 2120 SEWER RENTS	-426,221	0	-426,221	-1,261.20	.00	-424,959.80	.3%	
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	-2,123.58	.00	-1,876.42	53.1%	
G1000 2401 INTEREST & EARNINGS	-1,000	0	-1,000	-2,833.09	.00	1,833.09	283.3%	
TOTAL UNDEFINED	-434,221	0	-434,221	-15,392.87	.00	-418,828.13	3.5%	
TOTAL SEWER FUND	-434,221	0	-434,221	-15,392.87	.00	-418,828.13	3.5%	
TOTAL REVENUES	-434,221	0	-434,221	-15,392.87	.00	-418,828.13		

YEAR-TO-DATE BUDGET REPORT

FY2024 Q1 REVENUES

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-23,275,048	-215,478	-23,490,526	-15,658,937.37	.00	-7,831,588.65	66.7%
** END OF REPORT - Generated by Daniel Tucker **							

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q1 EXPENSES

FOR 2024 03									
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	3,000.00	.00	9,000.00	25.0%	
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	891.00	.00	3,309.00	21.2%	
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	5,541.00	.00	22,859.00	19.5%	
1110 JUSTICE COURT									
A1110 1000	JUSTICE COURT-PERSON	180,922	34,030	214,952	42,406.80	.00	172,545.31	19.7%	
A1110 1100	JUSTICE COURT-PERS S	43,375	0	43,375	11,636.87	.00	31,738.13	26.8%	
A1110 1200	JUSTICE COURT-PERS S	3,000	0	3,000	1,313.48	.00	1,686.52	43.8%	
A1110 4000	JUSTICE COURT-CONTRA	20,830	0	20,830	12,718.82	15,485.00	-7,373.82	135.4%	
A1110 4200	JUSTICE COURT-SUPPLI	4,000	0	4,000	955.10	160.16	2,884.74	27.9%	
TOTAL JUSTICE COURT		252,127	34,030	286,157	69,031.07	15,645.16	201,480.88	29.6%	
1210 MAYOR									
A1210 1000	MAYOR-PERSONNEL SRVC	5,000	0	5,000	1,250.01	.00	3,749.99	25.0%	
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	1,250.01	.00	5,249.99	19.2%	
1230 MANAGER									
A1230 1000	MANAGER-PERSONNEL SR	236,664	0	236,664	54,347.02	.00	182,316.98	23.0%	
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	2,112.70	.00	17,037.30	11.0%	
A1230 4200	MANAGER-SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%	
A1230 4500	MANAGER-TELEPHONE	420	0	420	248.62	322.56	-151.18	136.0%	
TOTAL MANAGER		259,734	0	259,734	56,708.34	322.56	202,703.10	22.0%	

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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	78,586.62	.00	162,478.38	32.6%	
A1325 1100 TREASURER-PERSONNEL	2,800	0	2,800	.00	.00	2,800.00	.0%	
A1325 1200 TREASURER-PERSONNEL	2,000	0	2,000	1,375.58	.00	624.42	68.8%	
A1325 4000 TREASURER-CONTRACTUAL	13,960	0	13,960	8,865.70	.00	5,094.30	63.5%	
A1325 4200 TREASURER-SUPPLIES	2,000	0	2,000	301.77	.00	1,698.23	15.1%	
A1325 4500 TREASURER-TELEPHONE	420	0	420	93.66	322.56	3.78	99.1%	
TOTAL TREASURER	262,245	0	262,245	89,223.33	322.56	172,699.11	34.1%	
1355 ASSESSOR								
A1355 1100 ASSESSOR-PERSONNEL S	30,300	0	30,300	7,038.48	.00	23,261.52	23.2%	
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	7,038.48	.00	24,861.52	22.1%	
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	30,857.10	.00	99,746.90	23.6%	

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A1410 1100	CLERK-PERSONNEL	SRVC	17,500	0	17,500	4,120.00	.00	13,380.00	23.5%
A1410 1200	CLERK-PERSONNEL	SRVC	600	0	600	.00	.00	600.00	.0%
A1410 4000	CLERK-CONTRACTUAL		6,844	0	6,844	265.61	-65.00	6,643.39	2.9%
A1410 4200	CLERK-SUPPLIES		2,600	0	2,600	43.41	.00	2,556.59	1.7%
A1410 4500	VILLAGE CLERK-TELEPH		420	0	420	249.61	322.56	-152.17	136.2%
TOTAL CLERK			158,568	0	158,568	35,535.73	257.56	122,774.71	22.6%
1420 LAW									
A1420 1100	LAW-PERSONNEL	SRVCS	29,288	0	29,288	6,871.47	.00	22,416.53	23.5%
A1420 4000	LAW-CONTRACTUAL		93,000	0	93,000	13,484.16	73,515.84	6,000.00	93.5%
A1420 4010	LAW-CONTRACTUAL	LEGA	30,000	0	30,000	2,533.00	27,527.00	-60.00	100.2%
A1420 4200	LAW-SUPPLIES		2,000	0	2,000	625.38	.00	1,374.62	31.3%
TOTAL LAW			154,288	0	154,288	23,514.01	101,042.84	29,731.15	80.7%
1440 ENGINEER									
A1440 1000	ENGINEER-PERSONNEL	S	519,719	0	519,719	115,675.43	.00	404,043.57	22.3%
A1440 1100	ENGINEER-PERSONNEL	S	17,500	0	17,500	4,271.00	.00	13,229.00	24.4%
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 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	209.86	.00	4,290.14	4.7%
A1440 4420	ENGINEER-COPIER	MAIN	3,516	0	3,516	1,211.30	2,334.00	-29.30	100.8%
A1440 4500	ENGINEER-TELEPHONE		1,260	0	1,260	323.18	972.55	-35.73	102.8%
TOTAL ENGINEER			565,395	0	565,395	123,065.77	3,306.55	439,022.68	22.4%
1620 BUILDINGS									
A1620 1000	BUILDINGS-PERSONNEL		0	0	0	27,665.79	.00	-27,665.79	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	15,553.93	21,456.43	20,948.64	63.9%
A1620 4200	BUILDINGS-SUPPLIES		4,100	0	4,100	3,165.37	.00	934.63	77.2%
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%

VILLAGE OF CROTON-ON-HUDSON

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FOR 2024 03									
ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	4,143.63	.00	10,856.37	27.6%
A1620 4700	BUILDINGS-EQUIPMENT		2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL BUILDINGS			110,809	0	110,809	53,638.19	41,478.25	15,692.56	85.8%
1640 CENTRAL GARAGE									
A1640 1000	GARAGE-PERSONNEL SRV		197,084	0	197,084	36,198.87	.00	160,885.13	18.4%
A1640 1200	GARAGE-PERSONNEL SRV		40,000	0	40,000	7,736.70	.00	32,263.30	19.3%
A1640 2020	GARAGE-COMPUTERS		5,500	0	5,500	.00	.00	5,500.00	.0%
A1640 4000	GARAGE-CONTRACTUAL		37,344	0	37,344	12,945.37	12,557.55	11,841.08	68.3%
A1640 4200	GARAGE-SUPPLIES		4,750	0	4,750	1,538.17	.00	3,211.83	32.4%
A1640 4210	GARAGE-VEHICLE MAINT		100,000	0	100,000	17,406.06	38,219.00	44,374.94	55.6%
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	187.32	645.12	7.56	99.1%
A1640 4600	GARAGE-BLDGS & GROUN		9,000	0	9,000	2,336.12	.00	6,663.88	26.0%
A1640 4700	GARAGE-EQUIPMENT REP		3,000	0	3,000	1,738.49	.00	1,261.51	57.9%
A1640 4710	GARAGE-VEHICLE REPAI		90,000	0	90,000	19,606.79	34,234.73	36,158.48	59.8%
A1640 4800	GARAGE-FUEL GAS & DI		175,000	0	175,000	33,850.23	131,478.92	9,670.85	94.5%
TOTAL CENTRAL GARAGE			683,518	0	683,518	135,301.78	236,377.66	311,838.56	54.4%
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	15,387.22	37,142.70	10,413.08	83.5%
A1650 4400	COMM-ENERGY ELECTRIC		160,000	0	160,000	17,343.95	137,130.69	5,525.36	96.5%
A1650 4410	COMM-POSTAGE		12,750	0	12,750	5,359.72	3,686.67	3,703.61	71.0%
A1650 4420	COMM-COPIER MAINT/LE		8,028	0	8,028	2,765.40	5,329.50	-66.90	100.8%
A1650 4500	COMM-TELEPHONE		28,050	0	28,050	7,068.16	13,551.57	7,430.27	73.5%
TOTAL CENTRAL COMMUNICATIONS			290,922	0	290,922	67,075.45	196,841.13	27,005.42	90.7%
1680 DATA PROCESSING									
A1680 1000	DATA PROCESSING-PERS		81,948	-20,758	61,190	5,999.63	.00	55,190.00	9.8%
A1680 1100	DATA PROCESSING-PERS		19,250	0	19,250	8,000.55	.00	11,249.45	41.6%

VILLAGE OF CROTON-ON-HUDSON

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FOR 2024 03										
ACCOUNTS A	FOR: GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	314.30	.00	3,185.70	9.0%
TOTAL DATA PROCESSING				156,409	-20,758	135,651	65,151.58	-2,203.00	72,702.05	46.4%
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	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	-13,272	31,393	7,877.28	.00	23,515.98	25.1%

VILLAGE OF CROTON-ON-HUDSON

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FOR 2024 03								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MCTM TAX PAYROLL	44,665	-13,272	31,393	7,877.28	.00	23,515.98	25.1%	
1990 CONTINGENCY ACCOUNT								
A1990 4000 CONTINGENCY- CONTRAC	175,000	-120,351	54,649	.00	.00	54,649.05	.0%	
TOTAL CONTINGENCY ACCOUNT	175,000	-120,351	54,649	.00	.00	54,649.05	.0%	
3120 POLICE DEPARTMENT								
A3120 1000 POLICE-PERSONNEL SRV	2,998,277	0	2,998,277	680,687.08	.00	2,317,589.92	22.7%	
A3120 1200 POLICE-PERSONNEL SRV	300,000	0	300,000	154,582.86	.00	145,417.14	51.5%	
A3120 1210 POLICE-PERS SRVCS OT	50,000	0	50,000	35,419.57	.00	14,580.43	70.8%	
A3120 1230 POLICE-PERS SRVCS OT	55,000	0	55,000	6,685.61	.00	48,314.39	12.2%	
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	5,460.44	.00	19,539.56	21.8%	
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	0	0	471.85	-471.85	.00	.0%	
A3120 2010 POLICE-VEHICLES	0	116,000	116,000	93,331.00	19,688.00	2,981.00	97.4%	
A3120 2020 POLICE-COMPUTERS	5,520	0	5,520	.00	.00	5,520.00	.0%	
A3120 4000 POLICE-CONTRACTUAL	70,940	0	70,940	19,736.48	15,657.62	35,545.90	49.9%	
A3120 4070 POLICE-TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%	
A3120 4200 POLICE-SUPPLIES	29,000	0	29,000	7,995.45	3,334.49	17,670.06	39.1%	
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	7,527.50	16,308.02	19,864.48	54.5%	
A3120 4420 POLICE-COPIER MAINT/	1,800	0	1,800	625.00	1,190.00	-15.00	100.8%	
A3120 4500 POLICE-TELEPHONE	9,101	0	9,101	2,049.22	6,148.25	903.53	90.1%	
A3120 4710 POLICE-VEHICLE REPAI	20,000	0	20,000	2,138.22	7,568.93	10,292.85	48.5%	
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	116,000	3,776,338	1,023,900.10	70,691.68	2,681,746.22	29.0%	
3189 AUXILIARY POLICE & SCHOOL GUAR								
A3189 1000 AUXILIARY POLICE-PER	146,720	0	146,720	35,603.64	.00	111,116.36	24.3%	
A3189 1100 AUXILIARY-PERSONNEL	109,763	0	109,763	15,607.05	.00	94,155.95	14.2%	

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FOR 2024 03									
ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
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	241.74	725.22	-126.96	115.1%	
TOTAL AUXILIARY POLICE & SCHOOL GUAR		265,623	0	265,623	52,626.66	725.22	212,271.12	20.1%	
3310 TRAFFIC CONTROL									
A3310 1000	TRAFFIC-PERSONNEL SR	0	0	0	2,491.00	.00	-2,491.00	100.0%	
A3310 1200	TRAFFIC-PERSONNEL SE	3,000	0	3,000	2,494.43	.00	505.57	83.1%	
A3310 4000	TRAFFIC-CONTRACTUAL	8,000	0	8,000	.00	.00	8,000.00	.0%	
A3310 4200	TRAFFIC-SUPPLIES	9,500	0	9,500	3,470.41	.00	6,029.59	36.5%	
TOTAL TRAFFIC CONTROL		20,500	0	20,500	8,455.84	.00	12,044.16	41.2%	
3410 FIRE PROTECTION									
A3410 1100	FIRE-PERSONNEL SRVCS	29,500	0	29,500	7,057.70	.00	22,442.30	23.9%	
A3410 1200	FIRE-PERSONNEL SRVCS	2,000	0	2,000	160.11	.00	1,839.89	8.0%	
A3410 2000	FIRE-EQUIPMENT	17,900	4,351	22,251	362.53	8,286.93	13,601.49	38.9%	
A3410 4000	FIRE-CONTRACTUAL	69,475	0	69,475	19,094.50	44,286.43	6,094.07	91.2%	
A3410 4070	FIRE-TRAINING	18,000	0	18,000	-63.22	9,400.00	8,663.22	51.9%	
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	1,277.30	4,722.70	21.3%	
A3410 4200	FIRE-SUPPLIES ADMINI	3,000	0	3,000	364.48	538.83	2,096.69	30.1%	
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	2,623.74	4,711.73	3,664.53	66.7%	
A3410 4220	FIRE-EQUIPMENT SUPPL	34,500	0	34,500	.00	7,566.75	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	7,288.12	40,586.84	2,625.04	94.8%	
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	1,668.37	22,331.63	.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	5,525.36	.00	14,474.64	27.6%	
A3410 4420	FIRE-COPIER MAINT/LE	840	0	840	217.00	630.00	-7.00	100.8%	
A3410 4500	FIRE-TELEPHONE	7,120	0	7,120	1,856.12	5,314.95	-51.07	100.7%	

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FOR 2024 03									
ACCOUNTS A	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A3410 4600	FIRE-BLDGS &	GROUND	29,500	0	29,500	3,404.84	460.45	25,634.71	13.1%
A3410 4700	FIRE-EQUIPMENT	REPAI	9,000	0	9,000	1,104.10	4,918.24	2,977.66	66.9%
A3410 4710	FIRE-VEHICLE	REPAIRS	70,000	0	70,000	11,940.03	34,000.78	24,059.19	65.6%
A3410 4711	FIRE-VEHICLE	UPGRADE	5,000	0	5,000	573.15	3,230.00	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/	INNOC	30,500	0	30,500	1,016.00	24,072.00	5,412.00	82.3%
TOTAL FIRE PROTECTION			659,506	4,351	663,857	247,085.63	214,347.55	202,423.77	69.5%
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	.00	.00	300.00	.0%
TOTAL ANIMAL CONTROL			5,800	0	5,800	825.00	1,460.00	3,515.00	39.4%
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 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	2,138.64	322.41	6,760.95	26.7%
A4540 4020	AMBULANCE-FLY CAR/PA		521,798	0	521,798	167,609.98	354,188.02	.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	.00	.00	2,000.00	.0%
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%

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A4540	4260	AMBULANCE-UNIFORMS	2,500	0	2,500	.00	.00	2,500.00	.0%
A4540	4500	AMBULANCE-TELEPHONE	960	0	960	240.00	720.00	.00	100.0%
A4540	4600	AMBULANCE-BLDGS & GR	1,000	0	1,000	-5.06	.00	1,005.06	-.5%
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	0	579,180	181,311.35	354,295.01	43,573.64	92.5%
5010 ADMINISTRATION									
A5010	1000	DPW ADM-PERSONNEL SR	616,502	0	616,502	118,967.00	.00	497,535.00	19.3%
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	4,235.65	.00	5,464.35	43.7%
A5010	4200	DPW ADM-SUPPLIES	3,000	0	3,000	790.47	303.00	1,906.53	36.4%
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	1,178.50	2,270.00	-28.50	100.8%
A5010	4500	DPW ADM-TELEPHONE	2,100	0	2,100	494.61	1,595.26	10.13	99.5%
A5010	4730	DPW ADM-RADIO REPAIR	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL ADMINISTRATION			651,722	0	651,722	126,319.89	4,168.26	521,233.85	20.0%
5110 GENERAL REPAIRS									
A5110	1000	ST MAINT-PERSONNEL S	1,717,460	0	1,717,460	137,761.88	.00	1,579,698.12	8.0%
A5110	1200	ST MAINT-PERSONNEL S	10,000	0	10,000	925.56	.00	9,074.44	9.3%
A5110	1999	ST MAINT-PERSONNEL S	0	0	0	371.00	.00	-371.00	100.0%
A5110	4000	ST MAINT-CONTRACTUAL	16,993	0	16,993	10,418.89	199.28	6,374.83	62.5%
A5110	4200	ST MAINT-SUPPLIES	34,200	0	34,200	10,390.03	7,311.57	16,498.40	51.8%
A5110	4700	ST MAINT-EQUIPMENT R	10,000	0	10,000	.00	-54.95	10,054.95	-.5%
TOTAL GENERAL REPAIRS			1,788,653	0	1,788,653	159,867.36	7,455.90	1,621,329.74	9.4%
5140 BRUSH & WEEDS									
A5140	1000	BRUSH-PERSONNEL SRVC	0	0	0	9,137.90	.00	-9,137.90	100.0%

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FOR 2024 03									
ACCOUNTS A	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	377.22	622.78	1,500.00	40.0%
TOTAL BRUSH & WEEDS			21,200	0	21,200	18,230.63	622.78	2,346.59	88.9%
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	.00	.00	4,500.00	.0%
A5142 4200	SNOW-SUPPLIES		100,000	0	100,000	8,402.00	776.45	90,821.55	9.2%
TOTAL SNOW REMOVAL			164,500	0	164,500	8,417.22	776.45	155,306.33	5.6%
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	.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	91.24	.00	1,908.76	4.6%
TOTAL STREET LIGHTING			8,500	0	8,500	403.86	1,262.35	6,833.79	19.6%
5183 PUBLIC WKS MISC									
A5183 1000	PUBLIC WRKS-PERSONNE		0	0	0	96,214.42	.00	-96,214.42	100.0%
TOTAL PUBLIC WKS MISC			0	0	0	96,214.42	.00	-96,214.42	100.0%
5650 OFF STREET PARKING									
A5650 1000	PARKING-PERSONNEL SR		74,983	0	74,983	17,000.99	.00	57,982.01	22.7%
A5650 1100	PARKING-PERSONNEL SR		75,000	0	75,000	22,070.94	.00	52,929.06	29.4%
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	0	47,708	20,920.77	2,925.70	23,861.53	50.0%
A5650 4200	PARKING-SUPPLIES		7,000	0	7,000	-1.26	.00	7,001.26	.0%

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ACCOUNTS FOR: A GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A5650	4260	PARKING-UNIFORMS	1,000	0	1,000	.00	.00	1,000.00	.0%
A5650	4500	PARKING-TELEPHONE	3,060	0	3,060	669.88	1,767.55	622.57	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	0	234,751	66,096.09	4,693.25	163,961.66	30.2%
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	21,390.27	.00	12,890.73	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	21,490.27	.00	14,290.73	60.1%
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	47,655.84	.00	134,231.16	26.2%
A7020	1100	REC-PERSONNEL SRVCS	14,350	0	14,350	3,700.01	.00	10,649.99	25.8%
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	.00	1,198.00	2.00	99.8%
A7020	4000	REC-CONTRACTUAL	5,262	0	5,262	4,155.54	102.13	1,004.33	80.9%
A7020	4200	REC-SUPPLIES	2,000	0	2,000	396.03	.00	1,603.97	19.8%
A7020	4420	REC-COPIER MAINT/LEA	4,380	0	4,380	1,506.50	2,910.00	-36.50	100.8%
A7020	4500	REC-TELEPHONE	840	0	840	163.14	551.24	125.62	85.0%
TOTAL RECREATION			215,919	0	215,919	58,298.41	4,761.37	152,859.22	29.2%
7110 PARKS									
A7110	1000	PARKS-PERSONNEL SRVC	0	0	0	3,362.83	.00	-3,362.83	100.0%

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A7110 1200	PARKS-PERSONNEL SVRC		35,000	0	35,000	23,966.61	.00	11,033.39	68.5%
A7110 4000	PARKS-CONTRACTUAL		73,689	0	73,689	21,439.61	46,683.42	5,565.97	92.4%
A7110 4140	REC-PLAYGROUND EQUIP		29,000	0	29,000	14,810.71	2,849.39	11,339.90	60.9%
A7110 4200	PARKS-SUPPLIES		25,750	1,187	26,937	15,894.81	3,708.92	7,333.08	72.8%
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	1,187	173,126	83,251.87	57,241.73	32,632.21	81.2%
7140 PLAYGROUNDS & RECREATION CENTE									
A7140 1000	COM REC-PERSONNEL SR		0	0	0	3,066.54	.00	-3,066.54	100.0%
A7140 1100	COM REC-PERSONNEL SR		59,600	0	59,600	45,957.25	.00	13,642.75	77.1%
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	4,107.91	2,224.35	12,667.74	33.3%
A7140 4200	COM REC-SUPPLIES		5,500	0	5,500	1,223.68	.00	4,276.32	22.2%
A7140 4500	COM REC-TELEPHONE		0	0	0	.00	296.69	-296.69	100.0%
TOTAL PLAYGROUNDS & RECREATION CENTE			86,100	0	86,100	54,455.08	2,521.04	29,123.88	66.2%
7180 SPECIAL REC FACILITIES									
A7180 1100	SPEC REC-PERSONNEL S		86,155	0	86,155	63,889.06	.00	22,265.94	74.2%
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	96.18	.00	299.82	24.3%
A7180 4700	SPEC REC-EQUIPMENT R		4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL SPECIAL REC FACILITIES			97,465	0	97,465	70,833.80	.00	26,631.20	72.7%
7310 YOUTH PROGRAMS									
A7310 1100	YOUTH-PERSONNEL SRVC		111,530	0	111,530	104,510.88	.00	7,019.12	93.7%
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	3,869.59	-1,030.00	2,060.41	58.0%
TOTAL YOUTH PROGRAMS			128,030	0	128,030	116,743.47	-1,030.00	12,316.53	90.4%
7510 HISTORIAN									
A7510 4000	HISTORIAN-CONTRACTUA		500	0	500	.00	.00	500.00	.0%

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A7510	4200	HISTORIAN-SUPPLIES	500	0	500	48.00	.00	452.00	9.6%
TOTAL HISTORIAN			1,000	0	1,000	48.00	.00	952.00	4.8%
7550 CELEBRATIONS									
A7550	1200	CELEBRATIONS-PERS SR	33,500	0	33,500	21,154.72	.00	12,345.28	63.1%
A7550	4000	CELEBRATIONS-CONTRAC	48,500	0	48,500	27,853.24	2,604.18	18,042.58	62.8%
A7550	4200	CELEBRATIONS-SUPPLIE	5,000	0	5,000	1,031.13	.00	3,968.87	20.6%
TOTAL CELEBRATIONS			87,000	0	87,000	50,039.09	2,604.18	34,356.73	60.5%
7610 PROGRAMS FOR THE AGING									
A7610	1100	SENIORS-PERSONNEL SR	33,900	0	33,900	6,337.13	.00	27,562.87	18.7%
A7610	4000	SENIORS-CONTRACTUAL	18,430	0	18,430	1,135.00	.00	17,295.00	6.2%
A7610	4200	SENIORS-SUPPLIES	2,000	0	2,000	862.63	.00	1,137.37	43.1%
TOTAL PROGRAMS FOR THE AGING			54,330	0	54,330	8,334.76	.00	45,995.24	15.3%
8010 ZONING BOARD									
A8010	1100	ZONING-PERSONNEL SRV	3,300	0	3,300	600.00	.00	2,700.00	18.2%
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	600.00	.00	3,650.00	14.1%
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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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	0	0	61,339.21	.00	-61,339.21	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 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	3,274.29	25,625.71	12,820.00	69.3%	
A8090 4200 RECYCLING-SUPPLIES	10,500	0	10,500	5,186.64	447.97	4,865.39	53.7%	
A8090 4700 RECYCLING-EQUIPMENT	6,000	0	6,000	.00	.00	6,000.00	.0%	
TOTAL RECYCLING	174,500	0	174,500	72,236.14	33,437.68	68,826.18	60.6%	
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	535,140.00	.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	0	16,000	538,494.72	273.81	-522,768.53	3367.3%	
8160 REFUSE COLLECTION & DISPOSAL								
A8160 1000 REFUSE-PERSONNEL SRV	0	0	0	48,130.58	.00	-48,130.58	100.0%	
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	20,401.57	104,598.43	.00	100.0%	
A8160 4200 REFUSE-SUPPLIES	8,350	0	8,350	5,448.69	-4,143.03	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	0	139,350	74,044.81	100,455.40	-35,150.21	125.2%	
8170 STREET CLEANING								
A8170 1000 ST CLEAN-PERSONNEL S	0	0	0	3,677.02	.00	-3,677.02	100.0%	

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A8170 4700	ST CLEANING-EQUIPMEN		1,500	0	1,500	.00	.00	1,500.00	.0%
A8170 4710	ST CLEAN-VEHICLE REP		0	0	0	.00	-1.72	1.72	100.0%
TOTAL STREET CLEANING			1,500	0	1,500	3,677.02	-1.72	-2,175.30	245.0%
8510 COMMUNITY BEAUTIFICATION									
A8510 1100	BEAUTIFICATION-PERS		9,000	0	9,000	4,858.00	.00	4,142.00	54.0%
A8510 1200	BEAUTIFICATION-PERS		8,000	0	8,000	.00	.00	8,000.00	.0%
A8510 4200	BEAUTIFICATION-SUPPL		8,500	0	8,500	3,090.58	.00	5,409.42	36.4%
TOTAL COMMUNITY BEAUTIFICATION			25,500	0	25,500	7,948.58	.00	17,551.42	31.2%
8560 SHADE TREE									
A8560 1000	SHADE TREES-PERSONNE		0	0	0	6,493.54	.00	-6,493.54	100.0%
A8560 1200	SHADE TREES-PERS SRV		3,500	0	3,500	3,895.67	.00	-395.67	111.3%
A8560 4000	SHADE TREES-CONTRACT		60,000	0	60,000	19,315.00	26,685.00	14,000.00	76.7%
A8560 4200	SHADE TREES-SUPPLIES		3,000	0	3,000	532.94	311.39	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	30,237.15	26,996.39	10,266.46	84.8%
8710 CONSERVATION									
A8710 1100	CONSERVATION-PERSONA		0	0	0	1,348.20	.00	-1,348.20	100.0%
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	0	4,000	1,657.55	-239.13	2,581.58	35.5%
8790 NATURAL RESOURCES/WATER									
A8790 1100	NAT RESOURCES-PERS S		3,000	0	3,000	600.00	.00	2,400.00	20.0%
A8790 4200	NAT RESOURCES-SUPPLI		150	0	150	.00	.00	150.00	.0%
TOTAL NATURAL RESOURCES/WATER			3,150	0	3,150	600.00	.00	2,550.00	19.0%

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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	143,108.63	.00	388,666.37	26.9%	
TOTAL SOCIAL SECURITY	531,775	0	531,775	143,108.63	.00	388,666.37	26.9%	
9031 MEDICARE								
A9031 8000 MEDICARE-UNDISTRIBUT	125,462	0	125,462	33,604.99	.00	91,857.01	26.8%	
TOTAL MEDICARE	125,462	0	125,462	33,604.99	.00	91,857.01	26.8%	
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	2,814.76	5,973.61	-114.37	101.3%	

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TOTAL LIFE INSURANCE	8,674	0	8,674	2,814.76	5,973.61	-114.37	101.3%	
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	595,654.31	2,090,385.07	45,317.62	98.3%	
A9060 8020 INSURANCE-DENTAL INS	100,031	0	100,031	34,193.96	67,411.57	-1,574.53	101.6%	
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	.00	.00	2,000.00	.0%	
TOTAL MEDICAL INSURANCE	2,968,724	0	2,968,724	662,792.17	2,157,796.64	148,135.19	95.0%	
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	212,085	212,085	.00	.00	212,085.21	.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	212,085	2,475,698	.00	.00	2,475,698.21	.0%	
TOTAL GENERAL FUND	20,765,240	213,272	20,978,512	5,332,019.99	3,678,075.87	11,968,416.16	42.9%	
TOTAL EXPENSES	20,765,240	213,272	20,978,512	5,332,019.99	3,678,075.87	11,968,416.16		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q1 EXPENSES

FOR 2024 03									
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	14,445.28	8,387.19	204.53	99.1%
F1650 4400	COMM-ENERGY ELECTRIC		160,000	0	160,000	22,101.49	137,898.51	.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	663.76	1,279.30	-16.06	100.8%
F1650 4500	COMM-TELEPHONE		4,788	0	4,788	1,328.64	3,503.58	-44.22	100.9%
TOTAL CENTRAL COMMUNICATIONS			198,091	0	198,091	43,188.98	153,310.96	1,591.06	99.2%
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	.00	.00	4,979.00	.0%
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	318.65	.00	2,317.35	12.1%
TOTAL MCTM TAX PAYROLL			2,636	0	2,636	318.65	.00	2,317.35	12.1%
1990 CONTINGENCY ACCOUNT									
F1990 4000	CONTINGENCY-CONTRACT		90,000	0	90,000	.00	.00	90,000.00	.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q1 EXPENSES

FOR 2024 03									
ACCOUNTS FOR:	WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	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	350.00	-350.00	6,300.00	.0%	
F8310 4200	WTR ADM-SUPPLIES	3,250	0	3,250	419.85	.00	2,830.15	12.9%	
TOTAL WATER ADMINISTRATION		92,098	0	92,098	769.85	-350.00	91,678.15	.5%	
8320 SOURCE OF SUPPLY									
F8320 1000	SUPPLY-PERSONNEL SRV	40,000	0	40,000	9,549.60	.00	30,450.40	23.9%	
F8320 1200	SUPPLY-PERSONNEL SRV	46,500	0	46,500	9,224.99	.00	37,275.01	19.8%	
F8320 2000	SUPPLY-EQUIPMENT	0	0	0	5,478.24	-5,478.24	.00	.0%	
F8320 4000	SUPPLY-CONTRACTUAL	54,290	0	54,290	17,528.45	58,252.28	-21,490.73	139.6%	
F8320 4200	SUPPLY-SUPPLIES	35,520	0	35,520	8,109.71	27,410.29	.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	96.00	288.00	.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	0	197,694	53,865.13	87,472.33	56,356.54	71.5%	
8340 TRANSMISSION & DISTRIBUTION									
F8340 1000	DISTRIB-PERSONNEL SR	291,160	0	291,160	67,982.64	.00	223,177.36	23.3%	
F8340 1200	DISTRIB-PERSONNEL SR	67,000	0	67,000	5,612.34	.00	61,387.66	8.4%	
F8340 2000	DISTRIB- EQUIPMENT	20,000	2,206	22,206	5,577.00	6,275.00	10,354.00	53.4%	
F8340 4000	DISTRIB-CONTRACTUAL	37,250	0	37,250	2,094.55	11,623.17	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	14,607.48	17,632.42	1,810.10	94.7%	
F8340 4210	DISTRIB-VEHICLE MAIN	2,000	0	2,000	.00	854.26	1,145.74	42.7%	
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

YEAR-TO-DATE BUDGET REPORT FY2024 Q1 EXPENSES

FOR 2024 03								
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	95,874.01	36,384.85	347,907.14	27.5%	
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	5,810.61	.00	24,861.39	18.9%	
TOTAL SOCIAL SECURITY	30,672	0	30,672	5,810.61	.00	24,861.39	18.9%	
9031 MEDICARE								
F9031 8000 MEDICARE-UNDISTRIBUT	7,173	0	7,173	1,358.93	.00	5,814.07	18.9%	
TOTAL MEDICARE	7,173	0	7,173	1,358.93	.00	5,814.07	18.9%	
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	156.00	218.40	124.60	75.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q1 EXPENSES

FOR 2024 03								
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	156.00	218.40	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	39,623.67	120,209.19	-3,450.86	102.2%	
F9060 8020 INSURANCE-DENTAL INS	5,459	0	5,459	1,689.92	2,404.33	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	44,000.39	122,613.52	7,891.09	95.5%	
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	200,000.00	.00	816,392.00	19.7%	
TOTAL TRANSFER TO OTHER FUNDS	1,291,392	0	1,291,392	200,000.00	.00	1,091,392.00	15.5%	
TOTAL WATER FUND	2,800,587	2,206	2,802,793	607,218.79	407,390.06	1,788,184.15	36.2%	
TOTAL EXPENSES	2,800,587	2,206	2,802,793	607,218.79	407,390.06	1,788,184.15		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q1 EXPENSES

FOR 2024 03								
ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	5,617.61	3,261.70	79.69	99.1%	
G1650 4400 ENERGY-ELECTRICITY	16,000	0	16,000	2,046.98	13,953.02	.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	258.04	497.20	-6.24	100.8%	
G1650 4500 CENTRAL COMM-TELEPHO	1,862	0	1,862	516.70	1,362.50	-17.20	100.9%	
TOTAL CENTRAL COMMUNICATIONS	29,120	0	29,120	8,439.33	19,074.42	1,606.25	94.5%	
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	.00	.00	2,006.00	.0%	
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	18.54	.00	56.46	24.7%	
TOTAL MCTM TAX PAYROLL	75	0	75	18.54	.00	56.46	24.7%	
1990 CONTINGENCY ACCOUNT								
G1990 4000 CONTINGENCY-CONTRACT	40,000	0	40,000	.00	2,008.99	37,991.01	5.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q1 EXPENSES

FOR 2024 03								
ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL CONTINGENCY ACCOUNT	40,000	0	40,000	.00	2,008.99	37,991.01	5.0%	
8120 SANITARY SEWERS								
G8120 1000 SEWER-PERSONNEL SRVC	10,000	0	10,000	4,486.32	.00	5,513.68	44.9%	
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	522.02	.00	2,977.98	14.9%	
G8120 4000 SEWER-CONTRACTUAL	74,250	0	74,250	16,022.12	25,122.17	33,105.71	55.4%	
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	741.17	.00	1,258.83	37.1%	
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	.00	.00	5,000.00	.0%	
G8120 9010 TRANSFER TO GENERAL	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL SANITARY SEWERS	113,100	0	113,100	22,897.55	26,283.40	63,919.05	43.5%	
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%	
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	337.95	.00	592.05	36.3%	
TOTAL SOCIAL SECURITY	930	0	930	337.95	.00	592.05	36.3%	
9031 MEDICARE								
G9031 8000 MEDICARE-UNDISTRIBUT	218	0	218	79.03	.00	138.97	36.3%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q1 EXPENSES

FOR 2024 03								
ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MEDICARE	218	0	218	79.03	.00	138.97	36.3%	
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	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	194,178.46	50,376.81	189,665.73	56.3%	
TOTAL EXPENSES	434,221	0	434,221	194,178.46	50,376.81	189,665.73		

YEAR-TO-DATE BUDGET REPORT

FY2024 Q1 EXPENSES

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	24,000,048	215,478	24,215,526	6,133,417.24	4,135,842.74	13,946,266.04	42.4%	
** END OF REPORT - Generated by Daniel Tucker **								