

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 REVENUES

FOR 2024 09								
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	-26,731.07	.00	-3,268.93	89.1%	
A1000 1120 WESTCHESTER COUNTY S	-1,925,000	0	-1,925,000	-1,300,286.58	.00	-624,713.42	67.5%	
A1000 1130 UTILITIES GROSS RECE	-125,000	0	-125,000	-80,897.69	.00	-44,102.31	64.7%	
A1000 1170 FRANCHISE CABLE TV	-120,000	0	-120,000	-86,755.00	.00	-33,245.00	72.3%	
A1000 2388 E T P A	-2,680	0	-2,680	-1,640.00	.00	-1,040.00	61.2%	
A1000 2401 INTEREST & EARNINGS	-80,000	-61,750	-141,750	-439,181.87	.00	297,431.87	309.8%	
A1000 2410 RENTAL OF REAL PROPE	-150,000	0	-150,000	-123,031.89	.00	-26,968.11	82.0%	
A1000 2411 RENTAL - SOLAR CANOP	-57,036	0	-57,036	-42,777.00	.00	-14,259.00	75.0%	
A1000 2412 RENTAL - YACHT CLUB	-25,000	0	-25,000	-25,000.00	.00	.00	100.0%	
A1000 2665 SALES OF EQUIPMENT	0	-79,550	-79,550	-79,550.00	.00	.00	100.0%	
A1000 2680 INSURANCE RECOVERIES	0	-143,934	-143,934	-157,480.73	.00	13,546.75	109.4%	
A1000 2690 OTHER COMPENSATION F	-5,000	0	-5,000	-7,793.44	.00	2,793.44	155.9%	
A1000 2701 REFUNDS OF PRIOR YEA	0	0	0	-260.15	.00	260.15	100.0%	
A1000 2705 GIFTS & DONATIONS	0	0	0	-5,218.52	.00	5,218.52	100.0%	
A1000 2750 AIM RELATED PAYMENTS	-45,347	0	-45,347	-45,347.00	.00	.00	100.0%	
A1000 2770 OTHER UNCLASSIFIED	0	0	0	-17.51	.00	17.51	100.0%	
A1000 3005 MORTGAGE TAX	-140,000	0	-140,000	-67,619.00	.00	-72,381.00	48.3%	
A1000 3089 STATE AID-OTHER	0	-13,780	-13,780	-20,403.39	.00	6,623.75	148.1%	
A1000 4960 FEDERAL EMERG DISAST	0	-242,910	-242,910	-294,924.95	.00	52,014.74	121.4%	
A1000 5032 TRANSFER FROM WATER	-275,000	-22,139	-297,139	-297,139.00	.00	.00	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	-50,000.00	.00	.00	100.0%	
TOTAL FUND REVENUES	-16,201,509	-564,063	-16,765,572	-16,021,828.82	.00	-743,743.01	95.6%	
1110 JUSTICE COURT								
A1110 2610 FINES & FORFEITED BA	-310,000	0	-310,000	-250,628.70	.00	-59,371.30	80.8%	
TOTAL JUSTICE COURT	-310,000	0	-310,000	-250,628.70	.00	-59,371.30	80.8%	
1325 TREASURER								
A1325 1255 CLERK FEES-RELEVY FE	-5,000	0	-5,000	-7,170.00	.00	2,170.00	143.4%	

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TOTAL TREASURER			-5,000	0	-5,000	-7,170.00	.00	2,170.00	143.4%
1362 TAX ADVERTISING/EXPENSE									
A1362	1232	TAX COLLECTOR FEES-D	0	0	0	-64.00	.00	64.00	100.0%
A1362	1235	CHARGES FOR TAX ADVE	-900	0	-900	-352.00	.00	-548.00	39.1%
TOTAL TAX ADVERTISING/EXPENSE			-900	0	-900	-416.00	.00	-484.00	46.2%
1410 CLERK									
A1410	1255	CLERK FEES-EZ PASS	-1,100	0	-1,100	-375.00	.00	-725.00	34.1%
A1410	1289	BANNER FEES	-1,000	0	-1,000	-1,650.00	.00	650.00	165.0%
A1410	2550	ALARM PERMITS	-18,000	0	-18,000	-20,550.00	.00	2,550.00	114.2%
A1410	2590	VILL CLERK-PERMITS	-15,000	-2,500	-17,500	-21,352.50	.00	3,852.50	122.0%
A1410	2612	ALARM SYSTEM FINES	-2,000	0	-2,000	-2,250.00	.00	250.00	112.5%
TOTAL CLERK			-37,100	-2,500	-39,600	-46,177.50	.00	6,577.50	116.6%
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	-114,003.50	.00	-10,996.50	91.2%
A1440	2565	PLUMBING PERMITS	-10,000	0	-10,000	-7,140.00	.00	-2,860.00	71.4%
A1440	2590	PERMITS	-45,000	0	-45,000	-27,975.00	.00	-17,025.00	62.2%
A1440	2655	MINOR SALES-RECORD S	-14,000	0	-14,000	-9,515.00	.00	-4,485.00	68.0%
TOTAL ENGINEER			-212,000	18,000	-194,000	-158,633.50	.00	-35,366.50	81.8%
3120 POLICE DEPARTMENT									
A3120	1520	POLICE FEES	-10,000	-104,161	-114,161	-173,967.52	.00	59,806.67	152.4%
A3120	2620	FORFEITURE OF DEPOSI	0	0	0	-250.00	.00	250.00	100.0%
A3120	3089	STATE AID-NYS PTS GR	0	-2,252	-2,252	-5,851.42	.00	3,599.89	259.9%
TOTAL POLICE DEPARTMENT			-10,000	-106,412	-116,412	-180,068.94	.00	63,656.56	154.7%

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3410 FIRE PROTECTION								
A3410 2262 FIRE PROTECTION SERV	-188,715	0	-188,715	-188,715.00	.00	.00	100.0%	
A3410 4389 HOMELAND GRANT-FIRE	0	0	0	-37,928.57	.00	37,928.57	100.0%	
TOTAL FIRE PROTECTION	-188,715	0	-188,715	-226,643.57	.00	37,928.57	120.1%	
3510 ANIMAL CONTROL								
A3510 2544 DOG LICENSES	-5,800	0	-5,800	-6,407.00	.00	607.00	110.5%	
TOTAL ANIMAL CONTROL	-5,800	0	-5,800	-6,407.00	.00	607.00	110.5%	
4020 REGISTRAR OF VITAL STATISTICS								
A4020 1603 REGISTRAR FEES	-5,000	0	-5,000	-2,520.00	.00	-2,480.00	50.4%	
TOTAL REGISTRAR OF VITAL STATISTICS	-5,000	0	-5,000	-2,520.00	.00	-2,480.00	50.4%	
4540 AMBULANCE								
A4540 1640 AMBULANCE CHARGES	-338,000	0	-338,000	-307,595.10	.00	-30,404.90	91.0%	
A4540 2286 AMBULANCE SERVICES	-177,451	0	-177,451	-177,451.00	.00	.00	100.0%	
TOTAL AMBULANCE	-515,451	0	-515,451	-485,046.10	.00	-30,404.90	94.1%	
5110 GENERAL REPAIRS								
A5110 1710 PUBLIC WORKS CHARGES	-2,500	-1,168	-3,668	-15,060.53	.00	11,392.93	410.6%	
A5110 2263 TOWN OF OSSINING WAL	-3,790	0	-3,790	-3,792.00	.00	2.00	100.1%	
TOTAL GENERAL REPAIRS	-6,290	-1,168	-7,458	-18,852.53	.00	11,394.93	252.8%	
5142 SNOW REMOVAL								
A5142 3089 STATE AID-SNOW & ICE	-25,000	0	-25,000	-24,475.30	.00	-524.70	97.9%	

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FOR 2024 09									
ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL SNOW REMOVAL		-25,000	0	-25,000	-24,475.30	.00	-524.70	97.9%	
5650 OFF STREET PARKING									
A5650 1720	PARKING LOT PERMITS	-1,040,000	-9,750	-1,049,750	-1,245,384.51	.00	195,634.51	118.6%	
A5650 1730	PARKING LOT DAILY	-1,080,000	0	-1,080,000	-1,130,342.41	.00	50,342.41	104.7%	
A5650 1740	PARKING METERS	-2,500	0	-2,500	-1,901.54	.00	-598.46	76.1%	
A5650 2590	PERMITS	-6,000	0	-6,000	-8,965.00	.00	2,965.00	149.4%	
TOTAL OFF STREET PARKING		-2,128,500	-9,750	-2,138,250	-2,386,593.46	.00	248,343.46	111.6%	
6410 PUBLICITY & ECONOMIC DEVELOPME									
A6410 2655	MINOR SALES	0	0	0	-15.00	.00	15.00	100.0%	
TOTAL PUBLICITY & ECONOMIC DEVELOPME		0	0	0	-15.00	.00	15.00	100.0%	
7020 RECREATION									
A7020 1255	CLERK FEES-REC	0	0	0	-4,093.84	.00	4,093.84	100.0%	
A7020 2001	PARK & RECREATION FE	-225,000	-1,187	-226,187	-270,094.80	.00	43,907.99	119.4%	
TOTAL RECREATION		-225,000	-1,187	-226,187	-274,188.64	.00	48,001.83	121.2%	
7110 PARKS									
A7110 2705	GIFTS & DONATIONS	0	0	0	-1,500.00	.00	1,500.00	100.0%	
TOTAL PARKS		0	0	0	-1,500.00	.00	1,500.00	100.0%	
7180 SPECIAL REC FACILITIES									
A7180 2025	BEACH & POOL CHARGES	-30,000	0	-30,000	-26,629.00	.00	-3,371.00	88.8%	

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A7180 2040 MARINA & DOCKS	-25,000	0	-25,000	-35,420.00	.00	10,420.00	141.7%	
A7180 2411 RENTAL - CROTON SAIL	-19,375	0	-19,375	-19,375.00	.00	.00	100.0%	
TOTAL SPECIAL REC FACILITIES	-74,375	0	-74,375	-81,424.00	.00	7,049.00	109.5%	
8010 ZONING BOARD								
A8010 2110 ZONING FEES	-5,500	0	-5,500	-7,200.00	.00	1,700.00	130.9%	
TOTAL ZONING BOARD	-5,500	0	-5,500	-7,200.00	.00	1,700.00	130.9%	
8020 PLANNING BOARD								
A8020 2115 PLANNING BOARD FEES	-5,500	0	-5,500	-7,650.00	.00	2,150.00	139.1%	
TOTAL PLANNING BOARD	-5,500	0	-5,500	-7,650.00	.00	2,150.00	139.1%	
8090 RECYCLING								
A8090 2650 SALES OF SCRAP & EXC	-2,500	0	-2,500	-4,135.95	.00	1,635.95	165.4%	
TOTAL RECYCLING	-2,500	0	-2,500	-4,135.95	.00	1,635.95	165.4%	
8160 REFUSE COLLECTION & DISPOSAL								
A8160 2130 COMMERCIAL REFUSE	-75,000	0	-75,000	-57,990.00	.00	-17,010.00	77.3%	
A8160 2655 MINOR SALES-96 GALLO	-1,100	0	-1,100	-440.00	.00	-660.00	40.0%	
TOTAL REFUSE COLLECTION & DISPOSAL	-76,100	0	-76,100	-58,430.00	.00	-17,670.00	76.8%	
TOTAL GENERAL FUND	-20,040,240	-667,080	-20,707,320	-20,250,005.01	.00	-457,314.61	97.8%	
TOTAL REVENUES	-20,040,240	-667,080	-20,707,320	-20,250,005.01	.00	-457,314.61		

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FOR 2024 09									
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	-3,750.00		.00		-190.00	95.2%
F1000 2140 METERED WATER SALES	-2,760,647	0	-2,760,647	-1,620,300.49		.00		-1,140,346.51	58.7%
F1000 2144 WATER SERVICE CHARGE	-10,000	0	-10,000	-14,920.00		.00		4,920.00	149.2%
F1000 2148 INTEREST&PENALTIES	-25,000	0	-25,000	-23,182.93		.00		-1,817.07	92.7%
F1000 2401 INTEREST & EARNINGS	-1,000	0	-1,000	-27,189.38		.00		26,189.38	2718.9%
F1000 2680 INSURANCE RECOVERIES	0	-10,685	-10,685	-10,685.15		.00		.00	100.0%
F1000 2770 OTHER UNCLASSIFIED	0	-2,206	-2,206	-8,147.79		.00		5,941.79	369.3%
TOTAL FUND REVENUES	-2,800,587	-12,891	-2,813,478	-1,708,175.74		.00		-1,105,302.41	60.7%
TOTAL WATER FUND	-2,800,587	-12,891	-2,813,478	-1,708,175.74		.00		-1,105,302.41	60.7%
TOTAL REVENUES	-2,800,587	-12,891	-2,813,478	-1,708,175.74		.00		-1,105,302.41	

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FOR 2024 09								
ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0000 UNDEFINED								
G1000 2120 SEWER RENTS	-426,221	0	-426,221	-220,873.00	.00	-205,348.00	51.8%	
G1000 2122 SEWER CONNECTION CHA	-3,000	0	-3,000	-16,650.00	.00	13,650.00	555.0%	
G1000 2128 INTEREST & PENALTIES	-4,000	0	-4,000	-3,802.50	.00	-197.50	95.1%	
G1000 2401 INTEREST & EARNINGS	-1,000	0	-1,000	-9,704.68	.00	8,704.68	970.5%	
TOTAL UNDEFINED	-434,221	0	-434,221	-251,030.18	.00	-183,190.82	57.8%	
TOTAL SEWER FUND	-434,221	0	-434,221	-251,030.18	.00	-183,190.82	57.8%	
TOTAL REVENUES	-434,221	0	-434,221	-251,030.18	.00	-183,190.82		

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FOR 2024 09										
ACCOUNTS FOR:	CAPITAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
H										
1000 FUND REVENUES										
H1000	2397	13264	OTHER GOVERNMEN	-16,100	-2,705	-18,805	-18,805.08	.00	.00	100.0%
H1000	2399	09000	WEST COUNTY-SYM	0	-277,311	-277,311	-306,311.00	.00	29,000.00	110.5%
H1000	2399	09175	WEST COUNTY-SOU	-500,000	0	-500,000	-484,629.67	.00	-15,370.33	96.9%
H1000	2710		PREMIUM ON OBLIGATIO	0	0	0	.15	.00	-.15	100.0%
H1000	2770	02069	OTHER UNCLASSIF	0	-28,665	-28,665	-28,664.88	.00	.00	100.0%
H1000	2770	05122	OTHER UNCLASSIF	0	-11,019	-11,019	-11,018.92	.00	.00	100.0%
H1000	2770	05124	OTHER UNCLASSIF	0	-82,403	-82,403	-82,402.67	.00	.00	100.0%
H1000	2770	20375	OTHER UNCLASSIF	-1,952	-550	-2,502	-63,893.40	.00	61,391.48	2553.8%
H1000	2770	20376	OTHER UNCLASSIF	-5,000	0	-5,000	-5,000.00	.00	.00	100.0%
H1000	2770	98015	OTHER UNCLASSIF	0	-3,880	-3,880	-3,880.00	.00	.00	100.0%
H1000	3060	05126	STATE GRANT	0	-12,700	-12,700	-12,700.00	.00	.00	100.0%
H1000	3089	22400	STATE AID-CLEAN	-95,000	0	-95,000	-77,500.00	.00	-17,500.00	81.6%
H1000	3089	23443	STATE AID-WEFH	-190,000	95,000	-95,000	-27,500.00	.00	-67,500.00	28.9%
H1000	3097		STATE AID-CAPITAL	0	0	0	-235,989.00	.00	235,989.00	100.0%
H1000	3097	10214	STATE AID-CAPIT	0	-1,000,000	-1,000,000	-764,011.00	.00	-235,989.00	76.4%
H1000	3097	13251	STATE AID-CAPIT	-84,000	0	-84,000	-84,000.00	.00	.00	100.0%
H1000	3097	13264	STATE AID-CAPIT	0	-50,000	-50,000	-50,000.00	.00	.00	100.0%
H1000	3097	17334	STATE AID-CAPIT	0	-125,000	-125,000	-96,386.00	.00	-28,614.00	77.1%
H1000	3097	20361	STATE AID-CAPIT	0	-50,000	-50,000	-50,000.00	.00	.00	100.0%
H1000	3097	20372	STATE AID-CAPIT	0	0	0	-50,000.00	.00	50,000.00	100.0%
H1000	3097	23460	STATE AID-CAPIT	-26,050	0	-26,050	-26,050.00	.00	.00	100.0%
H1000	3097	24475	STATE AID-UPGRA	-124,000	0	-124,000	.00	.00	-124,000.00	.0%
H1000	3501	24462	CHIPS - GENERAL	-375,000	0	-375,000	.00	.00	-375,000.00	.0%
H1000	3501	24463	CHIPS-PAVING DO	-699,880	0	-699,880	.00	.00	-699,880.00	.0%
H1000	3597	04102	STATE AID-CHIPS	0	-72,228	-72,228	-72,228.37	.00	.00	100.0%
H1000	3597	05127	STATE AID-CHIPS	0	-124,122	-124,122	-124,122.00	.00	.00	100.0%
H1000	3597	06136	STATE AID-CHIPS	0	-202,765	-202,765	-202,765.15	.00	.00	100.0%
H1000	3597	07144	STATE AID-CHIPS	-124,122	124,122	0	-109,045.61	.00	109,045.24	%
H1000	3597	09183	STATE AID-CHIPS	0	-265,245	-265,245	-265,244.92	.00	.00	100.0%
H1000	3597	10200	STATE AID-CHIPS	0	-137,156	-137,156	-137,155.51	.00	.00	100.0%
H1000	3597	10203	STATE AID-CHIPS	0	-29,614	-29,614	-29,613.48	.00	-.02	100.0%
H1000	3597	10205	STATE AID-CHIPS	0	-538	-538	-537.74	.00	.00	100.0%
H1000	3597	11215	STATE AID-CHIPS	0	-250,068	-250,068	-250,068.02	.00	.02	100.0%
H1000	3597	12230	STATE AID-CHIPS	0	-102,872	-102,872	-102,871.79	.00	.00	100.0%
H1000	3597	13248	STATE AID-CHIPS	0	-99,690	-99,690	-99,690.35	.00	.00	100.0%
H1000	3597	14266	STATE AID-CHIPS	0	-128,635	-128,635	-128,634.51	.00	.00	100.0%
H1000	3597	15284	STATE AID-CHIPS	-148,880	-16,266	-165,146	-165,146.16	.00	.00	100.0%
H1000	3597	16311	STATE AID-CHIPS	0	-112,741	-112,741	-112,741.38	.00	.00	100.0%
H1000	3597	16313	STATE AID-CHIPS	0	-62,986	-62,986	-62,985.66	.00	.00	100.0%
H1000	3597	19355	STATE AID-CHIPS	0	0	0	-250,000.00	.00	250,000.00	100.0%

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H1000	3597	20364	STATE AID-CHIPS	0	-187,686	-187,686	-187,685.94	.00	100.0%
H1000	3597	21377	STATE AID-CHIPS	-169,369	-36,107	-205,475	-205,475.03	.00	100.0%
H1000	3597	22389	STATE AID-CHIPS	0	0	0	-338,387.12	.00	100.0%
H1000	3597	23437	STATE AID-CHIPS	-375,000	0	-375,000	-395,494.20	.00	105.5%
H1000	3597	24483	STATE AID-CHIPS	0	-351,426	-351,426	.00	.00	.0%
H1000	3997	04106	STATE GRANT	0	-26,931	-26,931	-26,931.00	.00	100.0%
H1000	3997	04107	STATE GRANT	0	-150,000	-150,000	-150,000.00	.00	100.0%
H1000	3997	05122	STATE GRANT	0	-175,508	-175,508	-175,508.06	.00	100.0%
H1000	3997	05128	STATE GRANT	0	-5,000	-5,000	-5,000.00	.00	100.0%
H1000	3997	09000	STATE AID-SYMPH	-319,440	319,440	0	.00	.00	.0%
H1000	3997	13262	STATE GRANT-WAT	0	-271,650	-271,650	-271,650.00	.00	100.0%
H1000	3997	18349	STATE GRANT-NYS	-100,000	50,000	-50,000	-50,000.00	.00	100.0%
H1000	3997	20362	STATE GRANT-PAR	-10,535	-13,465	-24,000	-24,000.00	.00	100.0%
H1000	3997	20374	STATE GRANT-201	-5,000	0	-5,000	-5,000.00	.00	100.0%
H1000	3997	21383	STATE AID-ELECT	-50,000	0	-50,000	.00	-50,000.00	.0%
H1000	3997	23439	STATE AID-GRAND	-60,000	924	-59,076	.00	-59,076.00	.0%
H1000	3997	23441	STATE AID-DPW V	0	-289,910	-289,910	.00	-289,910.21	.0%
H1000	3997	23450	STATE AID-POLIC	-40,000	0	-40,000	.00	-40,000.00	.0%
H1000	4997	04113	FEDERAL GRANT	0	-75,000	-75,000	-75,000.00	.00	100.0%
H1000	4997	05127	FEDERAL GRANT	0	-96,828	-96,828	-96,828.00	.00	100.0%
H1000	4997	07140	FEDERAL AID	0	-256,548	-256,548	-256,548.00	.00	100.0%
H1000	4997	08154	FEDERAL AID	0	0	0	-1,793,984.62	.00	100.0%
H1000	4997	09000	FEDERAL AID-SYM	-64,095	-42,129	-106,224	-106,224.00	.00	100.0%
H1000	4997	10214	FEDERAL AID-TEP	0	-1,200,000	-1,200,000	-1,140,000.00	.00	95.0%
H1000	4997	15294	FEDERAL AID-WAS	-134,250	134,250	0	.00	-60,000.00	.0%
H1000	4997	98015	FEDERAL GRANT	0	-1,264,000	-1,264,000	-1,264,000.00	.00	100.0%
H1000	5030	11217	INTERFUND TRANS	-33,000	33,000	0	.00	.00	.0%
H1000	5030	11218	INTERFUND TRANS	-26,000	26,000	0	.00	.00	.0%
H1000	5030	11219	INTERFUND TRANS	-19,000	19,000	0	.00	.00	.0%
H1000	5030	11220	INTERFUND TRANS	-10,000	10,000	0	.00	.00	.0%
H1000	5030	11221	INTERFUND TRANS	-24,000	24,000	0	.00	.00	.0%
H1000	5030	11222	INTERFUND TRANS	-43,000	43,000	0	.00	.00	.0%
H1000	5030	11225	INTERFUND TRANS	-10,000	10,000	0	.00	.00	.0%
H1000	5030	11226	INTERFUND TRANS	-30,000	30,000	0	.00	.00	.0%
H1000	5030	12232	INTERFUND TRANS	-34,000	34,000	0	.00	.00	.0%
H1000	5030	12233	INTERFUND TRANS	-57,000	57,000	0	.00	.00	.0%
H1000	5030	12234	INTERFUND TRANS	-30,000	30,000	0	.00	.00	.0%
H1000	5030	12235	INTERFUND TRANS	-50,000	50,000	0	.00	.00	.0%
H1000	5030	12236	INTERFUND TRANS	-12,000	12,000	0	.00	.00	.0%
H1000	5030	12237	INTERFUND TRANS	-26,000	26,000	0	.00	.00	.0%
H1000	5030	12238	INTERFUND TRANS	-13,000	13,000	0	.00	.00	.0%
H1000	5030	12239	INTERFUND TRANS	-9,600	9,600	0	.00	.00	.0%
H1000	5030	12240	INTERFUND TRANS	-9,400	9,400	0	.00	.00	.0%
H1000	5030	12241	INTERFUND TRANS	-25,000	25,000	0	.00	.00	.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 REVENUES

FOR 2024 09										
ACCOUNTS H	FOR: CAPITAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
H1000	5030	12242	INTERFUND TRANS	-8,500	8,500	0	.00	.00	.00	.0%
H1000	5030	12243	INTERFUND TRANS	-16,500	16,500	0	.00	.00	.00	.0%
H1000	5030	13253	INTERFUND TRANS	-20,000	20,000	0	.00	.00	.00	.0%
H1000	5030	13254	INTERFUND TRANS	-20,000	20,000	0	.00	.00	.00	.0%
H1000	5030	13255	INTERFUND TRANS	-20,400	20,400	0	.00	.00	.00	.0%
H1000	5030	13256	INTERFUND TRANS	-5,000	5,000	0	.00	.00	.00	.0%
H1000	5030	13257	INTERFUND TRANS	-25,500	25,500	0	.00	.00	.00	.0%
H1000	5030	13259	INTERFUND TRANS	-50,000	50,000	0	.00	.00	.00	.0%
H1000	5030	14274	INTERFUND TRANS	-10,000	10,000	0	.00	.00	.00	.0%
H1000	5030	14275	INTERFUND TRANS	-44,000	44,000	0	.00	.00	.00	.0%
H1000	5030	14277	INTERFUND TRANS	-10,000	10,000	0	.00	.00	.00	.0%
H1000	5030	14278	INTERFUND TRANS	-15,000	15,000	0	.00	.00	.00	.0%
H1000	5030	14279	INTERFUND TRANS	-66,000	66,000	0	.00	.00	.00	.0%
H1000	5030	14283	INTERFUND TRANS	-18,360	18,360	0	.00	.00	.00	.0%
H1000	5030	15291	INTERFUND TRANS	-10,000	10,000	0	.00	.00	.00	.0%
H1000	5030	15292	INTERFUND TRANS	-14,000	14,000	0	.00	.00	.00	.0%
H1000	5030	15293	INTERFUND TRANS	-25,000	25,000	0	.00	.00	.00	.0%
H1000	5030	15295	INTERFUND TRANS	-6,800	6,800	0	.00	.00	.00	.0%
H1000	5030	15296	INTERFUND TRANS	-45,700	45,700	0	.00	.00	.00	.0%
H1000	5030	15298	INTERFUND TRANS	-21,800	21,800	0	.00	.00	.00	.0%
H1000	5030	15299	INTERFUND TRANS	-73,250	73,250	0	.00	.00	.00	.0%
H1000	5030	15300	INTERFUND TRANS	-25,000	25,000	0	.00	.00	.00	.0%
H1000	5030	15303	INTERFUND TRANS	-60,000	60,000	0	.00	.00	.00	.0%
H1000	5030	15304	INTERFUND TRANS	-18,000	18,000	0	.00	.00	.00	.0%
H1000	5030	15306	INTERFUND TRANS	-4,416	4,416	0	.00	.00	.00	.0%
H1000	5030	15307	INTERFUND TRANS	-25,000	25,000	0	.00	.00	.00	.0%
H1000	5031	01050	TRANSFER FROM G	-175,000	175,000	0	.00	.00	.00	.0%
H1000	5031	01054	TRANSFER FROM G	0	-142,495	-142,495	-142,495.25	.00	.00	100.0%
H1000	5031	02060	TRANSFER FROM G	-175,000	0	-175,000	-175,000.00	.00	.00	100.0%
H1000	5031	03077	TRANSFER FROM G	-4,511	0	-4,511	-4,511.20	.00	.00	100.0%
H1000	5031	04100	TRANSFER FROM G	0	-30,500	-30,500	-30,500.00	.00	.00	100.0%
H1000	5031	04101	TRANSFER FROM G	0	-2,982	-2,982	-2,982.07	.00	.00	100.0%
H1000	5031	04105	TRANSFER FROM G	-51	0	-51	-50.84	.00	.00	100.0%
H1000	5031	04108	TRANSFER FROM G	0	-2,351	-2,351	-2,350.52	.00	.00	100.0%
H1000	5031	04113	TRANSFER FROM G	0	-39,000	-39,000	-39,000.00	.00	.00	100.0%
H1000	5031	05114	TRANSFER FROM G	-12,000	0	-12,000	-12,000.00	.00	.00	100.0%
H1000	5031	05116	TRANSFER FROM G	-15	0	-15	-14.77	.00	.00	100.0%
H1000	5031	05119	TRANSFER FROM G	-258	0	-258	-257.54	.00	.00	100.0%
H1000	5031	05123	TRANSFER FROM G	0	-7,300	-7,300	-7,300.00	.00	.00	100.0%
H1000	5031	05124	TRANSFER FROM G	0	-35,000	-35,000	-35,000.00	.00	.00	100.0%
H1000	5031	05126	TRANSFER FROM G	0	-286,693	-286,693	-286,692.54	.00	-46	100.0%
H1000	5031	05128	TRANSFER FROM G	0	-13,576	-13,576	-13,576.13	.00	.00	100.0%
H1000	5031	05129	TRANSFER FROM G	0	-36,000	-36,000	-36,000.00	.00	.00	100.0%
H1000	5031	06129	TRANSFER FROM G	-2,330	0	-2,330	-2,329.60	.00	.00	100.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 REVENUES

FOR 2024 09										
ACCOUNTS H	FOR: CAPITAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
H1000	5031	06132	TRANSFER FROM G	-20,644	0	-20,644	-20,643.81	.00	.00	100.0%
H1000	5031	06135	TRANSFER FROM G	0	-5,000	-5,000	-5,000.00	.00	.00	100.0%
H1000	5031	07138	TRANSFER FROM G	-250	0	-250	-249.82	.00	.00	100.0%
H1000	5031	07139	TRANSFER FROM G	-584	0	-584	-583.53	.00	.00	100.0%
H1000	5031	07143	TRANSFER FROM G	-7,828	0	-7,828	-7,828.17	.00	.00	100.0%
H1000	5031	07145	TRANSFER FROM G	-256	0	-256	-255.50	.00	.00	100.0%
H1000	5031	07146	TRANSFER FROM G	-162	0	-162	-162.11	.00	.00	100.0%
H1000	5031	07148	TRANSFER FROM G	-30,000	-582,158	-612,158	-612,158.26	.00	.00	100.0%
H1000	5031	08156	TRANSFER FROM G	-3,973	0	-3,973	-3,973.45	.00	.00	100.0%
H1000	5031	08161	TRANSFER FROM G	0	-343	-343	-343.00	.00	.00	100.0%
H1000	5031	08162	TRANSFER FROM G	-3,758	0	-3,758	-3,758.14	.00	.00	100.0%
H1000	5031	08163	TRANSFER FROM G	-5,350	0	-5,350	-5,350.00	.00	.00	100.0%
H1000	5031	08167	TRANSFER FROM G	0	-1,982	-1,982	-1,981.17	.00	-.83	100.0%
H1000	5031	08168	TRANSFER FROM G	-643	0	-643	-642.69	.00	.00	100.0%
H1000	5031	08172	TRANSFER FROM G	-407,743	-407,743	-815,487	-407,743.35	.00	-407,743.35	50.0%
H1000	5031	09000	TRANSFER FROM G	0	-27	-27	-26.60	.00	-.40	98.5%
H1000	5031	09189	TRANSFER FROM G	0	-2,646	-2,646	-2,645.40	.00	-.60	100.0%
H1000	5031	09193	TRANSFER FROM G	-60,000	0	-60,000	-60,000.00	.00	.00	100.0%
H1000	5031	09194	TRANSFER FROM G	0	-3,300	-3,300	-3,300.00	.00	.00	100.0%
H1000	5031	11224	TRANSFER FROM G	0	-4,640	-4,640	-4,640.00	.00	.00	100.0%
H1000	5031	12234	TRANSFER FROM G	0	-3,000	-3,000	-3,000.00	.00	.00	100.0%
H1000	5031	12236	TRANSFER FROM G	0	-5,000	-5,000	-5,000.00	.00	.00	100.0%
H1000	5031	12243	TRANSFER FROM G	0	0	0	-.28	.00	.00	100.0%
H1000	5031	12244	TRANSFER FROM G	0	-50,000	-50,000	-50,000.00	.00	.00	100.0%
H1000	5031	12247	TRANSFER FROM G	-16,500	0	-16,500	-16,500.00	.00	.00	100.0%
H1000	5031	13255	TRANSFER FROM G	0	-2,345	-2,345	-2,344.77	.00	.00	100.0%
H1000	5031	13257	TRANSFER FROM G	0	-1,312	-1,312	-1,311.96	.00	.00	100.0%
H1000	5031	13259	TRANSFER FROM G	0	-1,169	-1,169	-1,169.17	.00	.00	100.0%
H1000	5031	13264	TRANSFER FROM G	-3,900	0	-3,900	-3,900.00	.00	.00	100.0%
H1000	5031	13265	TRANSFER FROM G	-75,000	0	-75,000	-75,000.00	.00	.00	100.0%
H1000	5031	14275	TRANSFER FROM G	0	-2,336	-2,336	-2,336.00	.00	.00	100.0%
H1000	5031	15287	TRANSFER FROM G	0	-27,298	-27,298	-27,297.54	.00	.00	100.0%
H1000	5031	15310	TRANSFER FROM G	-20,584	0	-20,584	-20,584.00	.00	.00	100.0%
H1000	5031	16314	TRANSFER FROM G	0	-743	-743	-743.00	.00	.00	100.0%
H1000	5031	16320	TRANSFER FROM G	0	-12,999	-12,999	-12,998.60	.00	.00	100.0%
H1000	5031	16325	TRANSFER FROM G	0	-111	-111	-111.00	.00	.00	100.0%
H1000	5031	18342	TRANSFER FROM G	0	-50,000	-50,000	-50,000.00	.00	.00	100.0%
H1000	5031	18343	TRANSFER FROM G	-1,900,000	0	-1,900,000	-1,900,000.00	.00	.00	100.0%
H1000	5031	18344	TRANSFER FROM G	0	-56,100	-56,100	-56,100.00	.00	.00	100.0%
H1000	5031	19351	TRANSFER FROM G	-100,000	-87,500	-187,500	-187,500.00	.00	.00	100.0%
H1000	5031	19352	TRANSFER FROM G	-80,000	0	-80,000	-80,000.00	.00	.00	100.0%
H1000	5031	19353	TRANSFER FROM G	-65,000	0	-65,000	-65,000.00	.00	.00	100.0%
H1000	5031	19354	TRANSFER FROM G	0	-50,000	-50,000	-50,000.00	.00	.00	100.0%
H1000	5031	19355	TRANSFER FROM G	-75,000	0	-75,000	-75,000.00	.00	.00	100.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 REVENUES

FOR 2024 09											
ACCOUNTS H	FOR: CAPITAL	FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
H1000	5031	19356	TRANSFER FROM G		-35,000	0	-35,000	-35,000.00	.00	.00	100.0%
H1000	5031	19357	TRANSFER FROM G		-20,000	0	-20,000	-20,000.00	.00	.00	100.0%
H1000	5031	19358	TRANSFER FROM G		-42,000	-6,000	-48,000	-48,000.00	.00	.00	100.0%
H1000	5031	20361	TRANSFER FROM G		0	-9,552	-9,552	-9,553.00	.00	1.00	100.0%
H1000	5031	20362	TRANSFER FROM G		-10,535	0	-10,535	-10,535.04	.00	.00	100.0%
H1000	5031	20363	TRANSFER FROM G		-49,468	-20,532	-70,000	-70,000.00	.00	.00	100.0%
H1000	5031	20364	TRANSFER FROM G		-130,000	0	-130,000	-130,000.00	.00	.00	100.0%
H1000	5031	20365	TRANSFER FROM G		-45,000	0	-45,000	-45,000.00	.00	.00	100.0%
H1000	5031	20367	TRANSFER FROM G		-70,000	0	-70,000	-70,000.00	.00	.00	100.0%
H1000	5031	20368	TRANSFER FROM G		-90,000	0	-90,000	-90,000.00	.00	.00	100.0%
H1000	5031	20369	TRANSFER FROM G		-75,000	0	-75,000	-75,000.00	.00	.00	100.0%
H1000	5031	20371	TRANSFER FROM G		-60,000	60,000	0	.00	.00	.00	.0%
H1000	5031	20372	TRANSFER FROM G		-46,000	-12,000	-58,000	-58,000.00	.00	.00	100.0%
H1000	5031	20373	TRANSFER FROM G		-25,300	0	-25,300	-25,300.00	.00	.00	100.0%
H1000	5031	20374	TRANSFER FROM G		-25,238	-1,000	-26,238	-26,237.50	.00	.00	100.0%
H1000	5031	20376	TRANSFER FROM G		0	-5,996	-5,996	.00	.00	-5,996.00	.0%
H1000	5031	21382	TRANSFER FROM G		-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
H1000	5031	21383	TRANSFER FROM G		-5,000	0	-5,000	-5,000.00	.00	.00	100.0%
H1000	5031	21386	TRANSFER FROM G		-29,000	0	-29,000	-29,000.00	.00	.00	100.0%
H1000	5031	21387	TRANSFER FROM G		-23,000	0	-23,000	-23,000.00	.00	.00	100.0%
H1000	5031	22398	TRANSFER FROM G		-18,800	-29,450	-48,250	-5,000.00	.00	-43,250.00	10.4%
H1000	5031	23442	TRANSFER FROM G		-225,000	0	-225,000	-225,000.00	.00	.00	100.0%
H1000	5031	23444	TRANSFER FROM G		-61,372	-63,000	-124,372	-61,371.90	.00	-63,000.00	49.3%
H1000	5031	23450	TRANSFER FROM G		-25,000	0	-25,000	.00	.00	-25,000.00	.0%
H1000	5031	24465	TRANSFER FROM G		0	-90,000	-90,000	.00	.00	-90,000.00	.0%
H1000	5031	24467	TRANSFER FROM G		0	-79,550	-79,550	.00	.00	-79,550.00	.0%
H1000	5031	98007	TRANSFER FROM G		0	-16,300	-16,300	-16,300.00	.00	.00	100.0%
H1000	5031	98015	TRANSFER FROM G		0	-162,000	-162,000	-162,000.00	.00	.00	100.0%
H1000	5031	99015	TRANSFER FROM G		0	-234,000	-234,000	-234,000.00	.00	.00	100.0%
H1000	5031	99016	TRANSFER FROM G		0	-74,000	-74,000	-74,000.00	.00	.00	100.0%
H1000	5032	00047	TRANSFER FROM W		0	-31,297	-31,297	-31,297.00	.00	.00	100.0%
H1000	5032	01055	TRANSFER FROM W		0	-450,000	-450,000	-450,000.00	.00	.00	100.0%
H1000	5032	02073	TRANSFER FROM W		0	-155,000	-155,000	-155,000.00	.00	.00	100.0%
H1000	5032	02074	TRANSFER FROM W		0	-451,703	-451,703	-451,703.09	.00	.00	100.0%
H1000	5032	05125	TRANSFER FROM W		0	-119,111	-119,111	-119,110.56	.00	.00	100.0%
H1000	5032	05127	TRANSFER FROM W		-300,000	0	-300,000	-300,000.00	.00	.00	100.0%
H1000	5032	08171	TRANSFER FROM W		-40,000	0	-40,000	-40,000.00	.00	.00	100.0%
H1000	5032	08173	TRANSFER FROM W		-1,425	-14,400	-15,825	-15,825.00	.00	.00	100.0%
H1000	5032	09178	TRANSFER FROM W		0	-100,000	-100,000	-100,000.00	.00	.00	100.0%
H1000	5032	09197	TRANSFER FROM W		0	-4,670	-4,670	-4,670.00	.00	.00	100.0%
H1000	5032	11228	TRANSFER FROM W		-60,000	0	-60,000	-60,000.00	.00	.00	100.0%
H1000	5032	11229	TRANSFER FROM W		-10,000	0	-10,000	-10,000.00	.00	.00	100.0%
H1000	5032	18343	TRANSFER FROM W		-150,000	0	-150,000	-150,000.00	.00	.00	100.0%
H1000	5032	19359	TRANSFER FROM W		-100,000	0	-100,000	-100,000.00	.00	.00	100.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 REVENUES

FOR 2024 09									
ACCOUNTS H	FOR: CAPITAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
H1000	5032	97087	TRANSFER FROM W	0	-44,389	-44,389	-44,388.67	.00	100.0%
H1000	5032	97098	TRANSFER FROM W	0	-62,050	-62,050	-62,050.00	.00	100.0%
H1000	5035	99015	TRANSFER FROM D	0	-125,000	-125,000	-125,000.00	.00	100.0%
H1000	5710	01050	SERIAL BOND	0	-245,830	-245,830	-245,830.00	.00	100.0%
H1000	5710	01054	SERIAL BOND	0	-15,298	-15,298	-15,298.00	.00	100.0%
H1000	5710	02060	SERIAL BOND	0	-203,662	-203,662	-203,662.00	.00	100.0%
H1000	5710	02069	SERIAL BOND	0	-193,582	-193,582	-193,582.00	.00	100.0%
H1000	5710	02071	SERIAL BOND	0	-153,129	-153,129	-153,129.00	.00	100.0%
H1000	5710	02074	SERIAL BOND	-1,200,000	0	-1,200,000	-1,200,000.00	.00	100.0%
H1000	5710	03077	SERIAL BOND	0	-204,418	-204,418	-204,418.00	.00	100.0%
H1000	5710	03078	SERIAL BOND	0	-102,209	-102,209	-102,209.00	.00	100.0%
H1000	5710	03080	SERIAL BOND	0	-20,442	-20,442	-20,442.00	.00	100.0%
H1000	5710	03081	SERIAL BOND	0	-76,657	-76,657	-76,657.00	.00	100.0%
H1000	5710	04095	SERIAL BOND	0	-35,873	-35,873	-35,873.00	.00	100.0%
H1000	5710	04098	SERIAL BOND	0	-30,748	-30,748	-30,748.00	.00	100.0%
H1000	5710	04100	SERIAL BOND	0	-102,494	-102,494	-102,494.00	.00	100.0%
H1000	5710	04101	SERIAL BOND	0	-38,948	-38,948	-38,948.00	.00	100.0%
H1000	5710	04102	SERIAL BOND	0	-51,247	-51,247	-51,247.00	.00	100.0%
H1000	5710	04103	SERIAL BOND	0	-51,247	-51,247	-51,247.00	.00	100.0%
H1000	5710	04104	SERIAL BOND	0	-51,247	-51,247	-51,247.00	.00	100.0%
H1000	5710	04105	SERIAL BOND	0	-51,247	-51,247	-51,247.00	.00	100.0%
H1000	5710	04106	SERIAL BOND	0	-199,861	-199,861	-199,861.00	.00	100.0%
H1000	5710	04107	SERIAL BOND	0	-295,998	-295,998	-295,998.00	.00	100.0%
H1000	5710	04108	SERIAL BOND	0	-40,998	-40,998	-40,998.00	.00	100.0%
H1000	5710	04109	SERIAL BOND	0	-40,998	-40,998	-40,998.00	.00	100.0%
H1000	5710	04110	SERIAL BOND	0	-102,494	-102,494	-102,494.00	.00	100.0%
H1000	5710	04113	SERIAL BOND	0	-254,974	-254,974	-254,974.00	.00	100.0%
H1000	5710	05114	SERIAL BOND	0	-127,487	-127,487	-127,487.00	.00	100.0%
H1000	5710	05115	SERIAL BOND	0	-487,559	-487,559	-487,559.00	.00	100.0%
H1000	5710	05116	SERIAL BOND	0	-355,946	-355,946	-355,946.00	.00	100.0%
H1000	5710	05117	SERIAL BOND	0	-101,990	-101,990	-101,990.00	.00	100.0%
H1000	5710	05118	SERIAL BOND	0	-50,995	-50,995	-50,995.00	.00	100.0%
H1000	5710	05119	SERIAL BOND	0	-50,995	-50,995	-50,995.00	.00	100.0%
H1000	5710	05120	SERIAL BOND	0	-25,497	-25,497	-25,497.00	.00	100.0%
H1000	5710	05121	SERIAL BOND	0	-101,990	-101,990	-101,990.00	.00	100.0%
H1000	5710	05122	SERIAL BOND	0	-305,989	-305,989	-305,989.00	.00	100.0%
H1000	5710	05123	SERIAL BOND	0	-30,597	-30,597	-30,597.00	.00	100.0%
H1000	5710	05124	SERIAL BOND	0	-76,492	-76,492	-76,492.00	.00	100.0%
H1000	5710	05125	SERIAL BOND	0	-855,000	-855,000	-855,000.00	.00	100.0%
H1000	5710	05127	SERIAL BOND	-156,200	-19,296	-175,496	-175,496.24	.00	100.0%
H1000	5710	05129	SERIAL BOND-SIL	0	-220,000	-220,000	-220,000.00	.00	100.0%
H1000	5710	06129	SERIAL BOND	-66,300	0	-66,300	-66,300.00	.00	100.0%
H1000	5710	06130	SERIAL BOND	-51,000	0	-51,000	-51,000.00	.00	100.0%
H1000	5710	06131	SERIAL BOND	-51,000	0	-51,000	-51,000.00	.00	100.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 REVENUES

FOR 2024 09										
ACCOUNTS	FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
H	CAPITAL	FUND			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	USED
H1000	5710	06132	SERIAL	BOND	-51,000	0	-51,000	-51,000.00	.00	100.0%
H1000	5710	06133	SERIAL	BOND	-51,000	49,514	-1,486	-1,485.92	.00	100.0%
H1000	5710	06134	SERIAL	BOND	-40,800	0	-40,800	-40,800.00	.00	100.0%
H1000	5710	06135	SERIAL	BOND	-20,400	0	-20,400	-20,400.00	.00	100.0%
H1000	5710	06136	SERIAL	BOND	-45,340	2,234	-43,106	-43,106.46	.00	100.0%
H1000	5710	07138	SERIAL	BOND	-25,500	0	-25,500	-25,500.00	.00	100.0%
H1000	5710	07139	SERIAL	BOND	-50,999	0	-50,999	-50,999.00	.00	100.0%
H1000	5710	07140	SERIAL	BOND	-50,999	-205,549	-256,548	-256,548.00	.00	100.0%
H1000	5710	07141	SERIAL	BOND	-203,995	-300,900	-504,895	-504,895.00	.00	100.0%
H1000	5710	07142	SERIAL	BOND	-50,999	-1,549,000	-1,599,999	-1,599,999.00	.00	100.0%
H1000	5710	07143	SERIAL	BOND	-136,678	0	-136,678	-136,678.00	.00	100.0%
H1000	5710	07145	SERIAL	BOND	-26,520	0	-26,520	-26,520.00	.00	100.0%
H1000	5710	07146	SERIAL	BOND	-15,300	0	-15,300	-15,300.00	.00	100.0%
H1000	5710	07147	SERIAL	BOND	-3,320	-28,300	-31,620	-31,620.00	.00	100.0%
H1000	5710	07148	SERIAL	BOND	-611,990	0	-611,990	-611,990.00	.00	100.0%
H1000	5710	07149	SERIAL	BOND	-15,300	0	-15,300	-15,300.00	.00	100.0%
H1000	5710	07150	SERIAL	BOND	-30,600	0	-30,600	-30,600.00	.00	100.0%
H1000	5710	07152	SERIAL	BOND	-150,000	0	-150,000	-150,000.00	.00	100.0%
H1000	5710	08155	SERIAL	BONDS	-25,000	-126,000	-151,000	-151,000.00	.00	100.0%
H1000	5710	08156	SERIAL	BONDS	-30,000	0	-30,000	-30,000.00	.00	100.0%
H1000	5710	08157	SERIAL	BOND	-100,000	78,435	-21,565	-21,564.77	.00	100.0%
H1000	5710	08158	SERIAL	BOND	-50,000	0	-50,000	-50,000.00	.00	100.0%
H1000	5710	08159	SERIAL	BONDS	-50,000	48,217	-1,783	-1,783.19	.00	100.0%
H1000	5710	08160	SERIAL	BONDS	-400,000	19,296	-380,704	-380,703.76	.00	100.0%
H1000	5710	08161	SERIAL	BONDS	-31,000	0	-31,000	-31,000.00	.00	100.0%
H1000	5710	08162	SERIAL	BONDS	-21,000	0	-21,000	-21,000.00	.00	100.0%
H1000	5710	08164	SERIAL	BOND-GRA	0	-744,600	-744,600	-744,600.00	.00	100.0%
H1000	5710	08167	SERIAL	BONDS	-33,000	0	-33,000	-33,000.00	.00	100.0%
H1000	5710	08168	SERIAL	BONDS	-12,000	0	-12,000	-12,000.00	.00	100.0%
H1000	5710	08169	SERIAL	BONDS	-25,000	0	-25,000	-25,000.00	.00	100.0%
H1000	5710	08172	SERIAL	BOND-PUR	0	-460,000	-460,000	-460,000.00	.00	100.0%
H1000	5710	09174	SERIAL	BONDS	-331,500	0	-331,500	-331,500.00	.00	100.0%
H1000	5710	09176	SERIAL	BONDS	-137,700	-681,000	-818,700	-818,700.00	.00	100.0%
H1000	5710	09177	SERIAL	BONDS	-35,700	0	-35,700	-35,700.00	.00	100.0%
H1000	5710	09178	SERIAL	BOND-VAL	-102,000	0	-102,000	-102,000.00	.00	100.0%
H1000	5710	09179	SERIAL	BONDS	-357,000	0	-357,000	-357,000.00	.00	100.0%
H1000	5710	09180	SERIAL	BOND-NOR	-178,500	-561,000	-739,500	-739,500.00	.00	100.0%
H1000	5710	09181	SERIAL	BONDS	-25,500	0	-25,500	-25,500.00	.00	100.0%
H1000	5710	09183	SERIAL	BOND-FAR	-50,000	-663,000	-713,000	-713,000.00	.00	100.0%
H1000	5710	09184	SERIAL	BONDS	-102,000	40,383	-61,617	-61,617.27	.00	100.0%
H1000	5710	09185	SERIAL	BONDS	-51,000	0	-51,000	-51,000.00	.00	100.0%
H1000	5710	09186	SERIAL	BONDS	-51,000	0	-51,000	-51,000.00	.00	100.0%
H1000	5710	09188	SERIAL	BONDS	-3,060,000	3,060,000	0	.00	.00	.0%
H1000	5710	09193	SERIAL	BOND-POL	-204,000	-1,996,700	-2,200,700	-2,200,700.00	.00	100.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 REVENUES

FOR 2024 09										
ACCOUNTS H	FOR: CAPITAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
H1000	5710	09194	SERIAL BOND-MUN	-40,800	-130,600	-171,400	-171,400.00	.00	.00	100.0%
H1000	5710	09196	SERIAL BOND-DUC	-20,400	-25,500	-45,900	-45,900.00	.00	.00	100.0%
H1000	5710	09197	SERIAL BOND-STO	-76,500	-178,500	-255,000	-255,000.00	.00	.00	100.0%
H1000	5710	09198	SERIAL BONDS	-25,500	0	-25,500	-25,500.00	.00	.00	100.0%
H1000	5710	09199	SERIAL BONDS	-25,500	0	-25,500	-25,500.00	.00	.00	100.0%
H1000	5710	10200	SERIAL BOND-GEN	-100,000	0	-100,000	-100,000.00	.00	.00	100.0%
H1000	5710	10201	SERIAL BOND-SID	-150,000	0	-150,000	-150,000.00	.00	.00	100.0%
H1000	5710	10203	SERIAL BOND-CUR	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
H1000	5710	10205	SERIAL BOND-STR	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
H1000	5710	10206	SERIAL BOND-STR	-25,000	0	-25,000	-25,000.00	.00	.00	100.0%
H1000	5710	10207	SERIAL BOND-EQU	-32,000	-148,000	-180,000	-180,000.00	.00	.00	100.0%
H1000	5710	10208	SERIAL BOND-CAS	-100,000	-12,240	-112,240	-112,240.00	.00	.00	100.0%
H1000	5710	10209	SERIAL BOND-ENG	-75,000	0	-75,000	-75,000.00	.00	.00	100.0%
H1000	5710	10210	SERIAL BOND-PLA	-90,000	-30,000	-120,000	-120,000.00	.00	.00	100.0%
H1000	5710	10211	SERIAL BOND-TRA	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
H1000	5710	10212	SERIAL BOND-CRT	-100,000	0	-100,000	-100,000.00	.00	.00	100.0%
H1000	5710	10213	SERIAL BOND-SAN	-200,000	-153,000	-353,000	-353,000.00	.00	.00	100.0%
H1000	5710	10214	SERIAL BOND-TEP	-30,000	-1,679,135	-1,709,135	-1,709,135.00	.00	.00	100.0%
H1000	5710	11215	SERIAL BOND-ROA	-102,000	-102,000	-204,000	-204,000.00	.00	.00	100.0%
H1000	5710	11216	SERIAL BOND-HAL	-51,000	0	-51,000	-51,000.00	.00	.00	100.0%
H1000	5710	11223	SERIAL BOND-SPR	-61,200	0	-61,200	-61,200.00	.00	.00	100.0%
H1000	5710	11224	SERIAL BOND-TAN	-591,600	0	-591,600	-591,600.00	.00	.00	100.0%
H1000	5710	11227	SERIAL BOND-PLA	-30,600	0	-30,600	-30,600.00	.00	.00	100.0%
H1000	5710	11228	SERIAL BOND-WAT	0	-1,086,300	-1,086,300	-1,086,300.00	.00	.00	100.0%
H1000	5710	11229	SERIAL BOND-WAT	0	-51,000	-51,000	-51,000.00	.00	.00	100.0%
H1000	5710	12230	SERIAL BOND-ROA	-110,000	-104,200	-214,200	-214,200.00	.00	.00	100.0%
H1000	5710	12231	SERIAL BOND-HAL	-60,000	-1,200	-61,200	-61,200.00	.00	.00	100.0%
H1000	5710	12232	SERIAL BOND-EQU	0	-34,680	-34,680	-34,680.00	.00	.00	100.0%
H1000	5710	12233	SERIAL BOND-COM	0	-58,140	-58,140	-58,140.00	.00	.00	100.0%
H1000	5710	12234	SERIAL BOND-EQU	0	-30,600	-30,600	-30,600.00	.00	.00	100.0%
H1000	5710	12235	SERIAL BOND-EQU	0	-51,000	-51,000	-51,000.00	.00	.00	100.0%
H1000	5710	12236	SERIAL BOND-THE	0	-12,240	-12,240	-12,240.00	.00	.00	100.0%
H1000	5710	12237	SERIAL BOND-SPR	0	-26,520	-26,520	-26,520.00	.00	.00	100.0%
H1000	5710	12238	SERIAL BOND-CPR	0	-13,260	-13,260	-13,260.00	.00	.00	100.0%
H1000	5710	12239	SERIAL BOND-PAG	0	-9,792	-9,792	-9,792.00	.00	.00	100.0%
H1000	5710	12240	SERIAL BOND-REP	0	-9,588	-9,588	-9,588.00	.00	.00	100.0%
H1000	5710	12241	SERIAL BOND-VOI	0	-25,500	-25,500	-25,500.00	.00	.00	100.0%
H1000	5710	12242	SERIAL BOND-SEC	0	-8,670	-8,670	-8,670.00	.00	.00	100.0%
H1000	5710	12243	SERIAL BOND-DOB	0	-16,830	-16,830	-16,830.00	.00	.00	100.0%
H1000	5710	12244	SERIAL BOND-PLA	-30,000	-600	-30,600	-30,600.00	.00	.00	100.0%
H1000	5710	12245	SERIAL BOND-DIS	-100,000	-2,000	-102,000	-102,000.00	.00	.00	100.0%
H1000	5710	12246	SERIAL BOND-HAL	-100,000	-2,000	-102,000	-102,000.00	.00	.00	100.0%
H1000	5710	13248	SERIAL BOND-GEN	-100,000	-2,000	-102,000	-102,000.00	.00	.00	100.0%
H1000	5710	13249	SERIAL BOND-SID	-100,000	-2,000	-102,000	-102,000.00	.00	.00	100.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 REVENUES

FOR 2024 09										
ACCOUNTS H	FOR: CAPITAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
H1000	5710	13250	SERIAL BOND-STO	-25,000	-500	-25,500	-25,500.00	.00	.00	100.0%
H1000	5710	13251	SERIAL BOND-SAN	-96,000	-87,600	-183,600	-183,600.00	.00	.00	100.0%
H1000	5710	13252	SERIAL BOND-CHA	-50,000	-1,000	-51,000	-51,000.00	.00	.00	100.0%
H1000	5710	13258	SERIAL BOND-MUN	-40,000	-800	-40,800	-40,800.00	.00	.00	100.0%
H1000	5710	13260	SERIAL BOND-REP	-15,000	-300	-15,300	-15,300.00	.00	.00	100.0%
H1000	5710	13261	SERIAL BOND-WAT	-850,000	-17,000	-867,000	-867,000.00	.00	.00	100.0%
H1000	5710	13262	SERIAL BOND-WAT	-2,000,000	-8,394,000	-10,394,000	-10,394,000.00	.00	.00	100.0%
H1000	5710	13263	SERIAL BOND-SEW	-350,000	-7,000	-357,000	-357,000.00	.00	.00	100.0%
H1000	5710	13265	SERIAL BOND-STR	-102,000	0	-102,000	-102,000.00	.00	.00	100.0%
H1000	5710	14266	SERIAL BOND-GEN	-100,000	-2,000	-102,000	-102,000.00	.00	.00	100.0%
H1000	5710	14267	SERIAL BOND-SID	-100,000	-2,000	-102,000	-102,000.00	.00	.00	100.0%
H1000	5710	14268	SERIAL BOND-4X4	-58,000	-1,160	-59,160	-59,160.00	.00	.00	100.0%
H1000	5710	14269	SERIAL BOND-6-W	-102,000	-2,040	-104,040	-104,040.00	.00	.00	100.0%
H1000	5710	14270	SERIAL BOND-FRO	-155,000	-3,100	-158,100	-158,100.00	.00	.00	100.0%
H1000	5710	14271	SERIAL BOND-SKI	-45,000	-900	-45,900	-45,900.00	.00	.00	100.0%
H1000	5710	14272	SERIAL BOND-CHI	-50,000	-1,000	-51,000	-51,000.00	.00	.00	100.0%
H1000	5710	14273	SERIAL BOND-TAC	-70,000	-1,400	-71,400	-71,400.00	.00	.00	100.0%
H1000	5710	14276	SERIAL BOND-FOR	-15,000	-300	-15,300	-15,300.00	.00	.00	100.0%
H1000	5710	14280	SERIAL BOND-YAC	-2,800,000	0	-2,800,000	-2,800,000.00	.00	.00	100.0%
H1000	5710	14281	SERIAL BOND-UPG	-80,000	-1,600	-81,600	-81,600.00	.00	.00	100.0%
H1000	5710	14282	SERIAL BOND-SEN	-50,000	-1,000	-51,000	-51,000.00	.00	.00	100.0%
H1000	5710	15284	SERIAL BOND-GEN	-102,000	0	-102,000	-102,000.00	.00	.00	100.0%
H1000	5710	15285	SERIAL BOND-SID	-102,000	0	-102,000	-102,000.00	.00	.00	100.0%
H1000	5710	15286	SERIAL BOND-REP	-51,000	-76,500	-127,500	-127,500.00	.00	.00	100.0%
H1000	5710	15287	SERIAL BOND-HAL	-510,000	0	-510,000	-510,000.00	.00	.00	100.0%
H1000	5710	15288	SERIAL BOND-4X4	-37,740	0	-37,740	-37,740.00	.00	.00	100.0%
H1000	5710	15289	SERIAL BOND-SAN	-187,680	0	-187,680	-187,680.00	.00	.00	100.0%
H1000	5710	15290	SERIAL BOND-MEC	-76,500	0	-76,500	-76,500.00	.00	.00	100.0%
H1000	5710	15294	SERIAL BOND-WAS	-179,895	134,250	-45,645	-45,645.00	.00	.00	100.0%
H1000	5710	15297	SERIAL BOND-HAR	-51,000	0	-51,000	-51,000.00	.00	.00	100.0%
H1000	5710	15301	SERIAL BOND-PRE	-61,200	0	-61,200	-61,200.00	.00	.00	100.0%
H1000	5710	15302	SERIAL BOND-REP	-25,500	-25,500	-51,000	-51,000.00	.00	.00	100.0%
H1000	5710	15305	SERIAL BOND-SHE	-20,400	0	-20,400	-20,400.00	.00	.00	100.0%
H1000	5710	15306	SERIAL BOND-SEN	-56,100	0	-56,100	-56,100.00	.00	.00	100.0%
H1000	5710	15308	SERIAL BOND-REP	-20,400	0	-20,400	-20,400.00	.00	.00	100.0%
H1000	5710	15309	SERIAL BOND-DUC	-1,566	-78,300	-79,866	-79,866.00	.00	.00	100.0%
H1000	5710	16311	SERIAL BOND-GEN	0	-102,000	-102,000	-102,000.00	.00	.00	100.0%
H1000	5710	16312	SERIAL BOND-SID	-100,000	-2,000	-102,000	-102,000.00	.00	.00	100.0%
H1000	5710	16313	SERIAL BOND-VIL	-100,000	-104,000	-204,000	-204,000.00	.00	.00	100.0%
H1000	5710	16316	SERIAL BOND-LOW	-105,000	-2,100	-107,100	-107,100.00	.00	.00	100.0%
H1000	5710	16317	SERIAL BOND-CAT	-265,000	-5,300	-270,300	-270,300.00	.00	.00	100.0%
H1000	5710	16318	SERIAL BOND-RES	-650,000	-30,000	-680,000	-680,000.00	.00	.00	100.0%
H1000	5710	16320	SERIAL BOND-UPG	-80,000	-37,300	-117,300	-117,300.00	.00	.00	100.0%
H1000	5710	16323	SERIAL BOND-SUN	-185,000	-3,700	-188,700	-188,700.00	.00	.00	100.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 REVENUES

FOR 2024 09										
ACCOUNTS H	FOR: CAPITAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
H1000	5710	16324	SERIAL BOND-SEN	-80,000	80,000	0	.00	.00	.00	.0%
H1000	5710	16326	SERIAL BOND-WAT	-550,000	-11,000	-561,000	-561,000.00	.00	.00	100.0%
H1000	5710	16327	SERIAL BOND-ELL	-100,000	-2,000	-102,000	-102,000.00	.00	.00	100.0%
H1000	5710	16328	SERIAL BOND-VAL	-100,000	-2,000	-102,000	-102,000.00	.00	.00	100.0%
H1000	5710	16331	SERIAL BOND-WEL	-300,000	300,000	0	.00	.00	.00	.0%
H1000	5710	16332	SERIAL BOND-GOU	-200,000	200,000	0	.00	.00	.00	.0%
H1000	5710	17334	SERIAL BOND-SID	-100,000	-2,000	-102,000	-102,000.00	.00	.00	100.0%
H1000	5710	17337	SERIAL BOND-SCB	-64,000	-1,280	-65,280	-65,280.00	.00	.00	100.0%
H1000	5710	18339	SERIAL BONDS-SI	-306,000	0	-306,000	-306,000.00	.00	.00	100.0%
H1000	5710	18342	SERIAL BONDS-WA	-127,500	-76,500	-204,000	-204,000.00	.00	.00	100.0%
H1000	5710	18343	SERIAL BONDS-RE	-673,200	0	-673,200	-673,200.00	.00	.00	100.0%
H1000	5710	18344	SERIAL BONDS-RE	-510,000	-280,500	-790,500	-790,500.00	.00	.00	100.0%
H1000	5710	19354	SERIAL BONDS-DE	-255,000	-204,000	-459,000	-459,000.00	.00	.00	100.0%
H1000	5710	19355	SERIAL BONDS-EN	0	-652,800	-652,800	-652,800.00	.00	.00	100.0%
H1000	5710	19360	SERIAL BONDS-AM	-204,000	0	-204,000	-204,000.00	.00	.00	100.0%
H1000	5710	20361	SERIAL BONDS-TR	-795,600	0	-795,600	-795,600.00	.00	.00	100.0%
H1000	5710	20366	SERIAL BONDS-6	-510,000	0	-510,000	-510,000.00	.00	.00	100.0%
H1000	5710	20370	SERIAL BONDS-RE	-255,000	0	-255,000	-255,000.00	.00	.00	100.0%
H1000	5710	20376	SERIAL BONDS-EQ	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
H1000	5710	21377	SERIAL BOND-SID	0	-102,000	-102,000	-102,000.00	.00	.00	100.0%
H1000	5710	21378	SERIAL BOND-VIL	0	-102,000	-102,000	-102,000.00	.00	.00	100.0%
H1000	5710	21379	SERIAL BOND-DPW	0	-255,000	-255,000	-255,000.00	.00	.00	100.0%
H1000	5710	21380	SERIAL BOND-SCB	0	-93,840	-93,840	-93,840.00	.00	.00	100.0%
H1000	5710	21381	SERIAL BOND-REP	0	-183,600	-183,600	-183,600.00	.00	.00	100.0%
H1000	5710	21384	SERIAL BOND-COM	0	-14,306	-14,306	-14,307.00	.00	1.00	100.0%
H1000	5710	21385	SERIAL BOND-UPG	0	-27,107	-27,107	-27,109.00	.00	2.00	100.0%
H1000	5710	21388	SERIAL BOND-GEN	0	-153,000	-153,000	-153,000.00	.00	.00	100.0%
H1000	5710	22390	SERIAL BOND-VIL	-102,000	0	-102,000	-102,000.08	.00	.08	100.0%
H1000	5710	22391	SERIAL BOND-DPW	-430,440	0	-430,440	-430,440.38	.00	.38	100.0%
H1000	5710	22392	SERIAL BOND-SCB	-93,840	0	-93,840	-93,839.80	.00	-.20	100.0%
H1000	5710	22393	SERIAL BOND-COM	-76,500	0	-76,500	-76,499.83	.00	-.17	100.0%
H1000	5710	22394	SERIAL BOND-IT	-40,800	0	-40,800	-43,859.94	.00	3,059.94	107.5%
H1000	5710	22395	SERIAL BOND-EMS	-56,712	0	-56,712	-11,343.00	.00	-45,369.00	20.0%
H1000	5710	22396	SERIAL BOND-POL	-32,717	0	-32,717	-6,544.00	.00	-26,173.00	20.0%
H1000	5710	22397	SERIAL BOND-TV	-15,300	0	-15,300	.03	.00	-15,300.03	.0%
H1000	5710	22398	SERIAL BOND-PLA	-35,700	0	-35,700	-7,140.00	.00	-28,560.00	20.0%
H1000	5710	22399	SERIAL BOND-REP	-25,500	0	-25,500	-5,100.00	.00	-20,400.00	20.0%
H1000	5710	23438	SERIAL BONDS-SI	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
H1000	5710	23439	SERIAL BONDS-GR	-60,000	0	-60,000	-60,000.00	.00	.00	100.0%
H1000	5710	23440	SERIAL BONDS-VI	-100,000	0	-100,000	-150,000.00	.00	50,000.00	150.0%
H1000	5710	23441	SERIAL BONDS-DP	-200,000	200,000	0	-143,000.00	.00	143,000.00	100.0%
H1000	5710	23442	SERIAL BONDS-FI	-325,000	-110,000	-435,000	-435,000.00	.00	.00	100.0%
H1000	5710	23444	SERIAL BONDS-GR	-150,000	0	-150,000	-150,000.00	.00	.00	100.0%
H1000	5710	23445	SERIAL BONDS-RE	-200,000	0	-200,000	.00	.00	-200,000.00	.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 REVENUES

FOR 2024 09										
ACCOUNTS H	FOR: CAPITAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
H1000	5710	23446	SERIAL BONDS-EM	-42,000	0	-42,000	-42,000.00	.00	.00	100.0%
H1000	5710	23447	SERIAL BONDS-EM	-25,000	0	-25,000	-5,000.00	.00	-20,000.00	20.0%
H1000	5710	23449	SERIAL BONDS-PL	-75,000	0	-75,000	.00	.00	-75,000.00	.0%
H1000	5710	23451	SERIAL BONDS-SP	-6,220	0	-6,220	-1,244.00	.00	-4,976.00	20.0%
H1000	5710	23453	SERIAL BONDS-RA	-16,500	-25,000	-41,500	-41,500.00	.00	.00	100.0%
H1000	5710	23454	SERIAL BONDS-LI	-30,000	0	-30,000	-6,000.00	.00	-24,000.00	20.0%
H1000	5710	24462	SERIAL BONDS-GE	0	0	0	-174,970.00	.00	174,970.00	100.0%
H1000	5710	24463	BONDS - PAVING	-174,970	0	-174,970	.00	.00	-174,970.00	.0%
H1000	5710	24464	BONDS-RAPID FLA	-30,000	0	-30,000	-30,000.00	.00	.00	100.0%
H1000	5710	24465	BONDS-VILL WIDE	-10,000	-90,000	-100,000	-100,000.00	.00	.00	100.0%
H1000	5710	24467	BOND - DPW EQUI	-640,000	0	-640,000	-640,000.00	.00	.00	100.0%
H1000	5710	24468	BONDS - GARAGE	-90,000	0	-90,000	-90,000.00	.00	.00	100.0%
H1000	5710	24471	BOND - WEFH REP	-100,000	0	-100,000	-100,000.00	.00	.00	100.0%
H1000	5710	24473	BOND - ELECTRIC	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
H1000	5710	24475	BONDS - UPGRADE	-26,000	0	-26,000	-123,950.00	.00	97,950.00	476.7%
H1000	5710	24479	BOND - REPLACEM	-160,760	0	-160,760	-160,700.00	.00	-60.00	100.0%
H1000	5710	24480	BOND-REPLACEMEN	-75,000	0	-75,000	-75,000.00	.00	.00	100.0%
H1000	5710	24481	BOND - SCADA PU	-275,000	0	-275,000	.00	.00	-275,000.00	.0%
H1000	5710	97087	SERIAL BOND	0	-149,328	-149,328	-149,328.00	.00	.00	100.0%
H1000	5710	97098	SERIAL BOND	0	-248,200	-248,200	-248,200.00	.00	.00	100.0%
H1000	5710	98007	SERIAL BOND	0	-87,700	-87,700	-87,700.00	.00	.00	100.0%
H1000	5710	98015	SERIAL BOND	0	-3,725,442	-3,725,442	-3,725,442.39	.00	.00	100.0%
H1000	5710	99015	SERIAL BOND	0	-2,100,000	-2,100,000	-2,100,000.00	.00	.00	100.0%
H1000	5710	99016	SERIAL BOND	0	-1,770,000	-1,770,000	-1,770,000.00	.00	.00	100.0%
H1000	5731	08167	BAN REDEEMED FR	0	-139,000	-139,000	-139,000.00	.00	.00	100.0%
H1000	5731	08172	BAN REDEEMED FR	0	-40,000	-40,000	-40,000.00	.00	.00	100.0%
H1000	5731	09174	BAN REDEEMED FR	0	-17,000	-17,000	-17,000.00	.00	.00	100.0%
H1000	5731	09189	BAN REDEEMED FR	0	-38,000	-38,000	-38,000.00	.00	.00	100.0%
H1000	5731	09190	BAN REDEEMED FR	0	-20,000	-20,000	-20,000.00	.00	.00	100.0%
H1000	5731	09191	BAN REDEEMED FR	0	-10,000	-10,000	-10,000.00	.00	.00	100.0%
H1000	5731	09192	BAN REDEEMED FR	0	-12,000	-12,000	-12,000.00	.00	.00	100.0%
H1000	5731	10207	BAN REDEEMED FR	0	-32,000	-32,000	-32,000.00	.00	.00	100.0%
H1000	5731	10208	BAN REDEEMED FR	0	-48,960	-48,960	-48,960.00	.00	.00	100.0%
H1000	5731	11217	BAN REDEEMED FR	0	-33,660	-33,660	-33,660.00	.00	.00	100.0%
H1000	5731	11218	BAN REDEEMED FR	0	-26,520	-26,520	-26,520.00	.00	.00	100.0%
H1000	5731	11219	BAN REDEEMED FR	0	-19,380	-19,380	-19,380.00	.00	.00	100.0%
H1000	5731	11220	BAN REDEEMED FR	0	-10,200	-10,200	-10,200.00	.00	.00	100.0%
H1000	5731	11221	BAN REDEEMED FR	0	-24,480	-24,480	-24,480.00	.00	.00	100.0%
H1000	5731	11222	BAN REDEEMED FR	0	-43,860	-43,860	-43,860.00	.00	.00	100.0%
H1000	5731	11225	BAN REDEEMED FR	0	-10,200	-10,200	-10,200.00	.00	.00	100.0%
H1000	5731	11226	BAN REDEEMED FR	0	-30,600	-30,600	-30,600.00	.00	.00	100.0%
H1000	5731	13253	BAN REDEEMED FR	0	-20,400	-20,400	-20,400.00	.00	.00	100.0%
H1000	5731	13254	BAN REDEEMED FR	0	-20,400	-20,400	-20,400.00	.00	.00	100.0%
H1000	5731	13255	BAN REDEEMED FR	0	-20,400	-20,400	-20,400.00	.00	.00	100.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 REVENUES

FOR 2024 09										
ACCOUNTS H	FOR: CAPITAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
H1000	5731	13256	BAN REDEEMED FR	0	-5,100	-5,100	-5,100.00	.00	.00	100.0%
H1000	5731	13257	BAN REDEEMED FR	0	-25,500	-25,500	-25,500.00	.00	.00	100.0%
H1000	5731	13259	BAN REDEEMED FR	0	-51,000	-51,000	-51,000.00	.00	.00	100.0%
H1000	5731	14274	BAN REDEEMED FR	0	-10,200	-10,200	-10,200.00	.00	.00	100.0%
H1000	5731	14275	BAN REDEEMED FR	0	-44,880	-44,880	-44,880.00	.00	.00	100.0%
H1000	5731	14277	BAN REDEEMED FR	0	-10,200	-10,200	-10,200.00	.00	.00	100.0%
H1000	5731	14278	BAN REDEEMED FR	0	-15,300	-15,300	-15,300.00	.00	.00	100.0%
H1000	5731	14279	BAN REDEEMED FR	0	-67,320	-67,320	-67,320.00	.00	.00	100.0%
H1000	5731	14283	BAN REDEEMED FR	0	-18,360	-18,360	-18,360.00	.00	.00	100.0%
H1000	5731	15291	BAN REDEEMED FR	-200	-10,000	-10,200	-10,200.00	.00	.00	100.0%
H1000	5731	15292	BAN REDEEMED FR	-280	-14,000	-14,280	-14,280.00	.00	.00	100.0%
H1000	5731	15293	BAN REDEEMED FR	-500	-25,000	-25,500	-25,500.00	.00	.00	100.0%
H1000	5731	15295	BAN REDEEMED FR	-136	-6,799	-6,935	-6,935.00	.00	.00	100.0%
H1000	5731	15296	BAN REDEEMED FR	-914	-45,701	-46,615	-46,615.00	.00	.00	100.0%
H1000	5731	15298	BAN REDEEMED FR	-436	-21,800	-22,236	-22,236.00	.00	.00	100.0%
H1000	5731	15299	BAN REDEEMED FR	-1,465	-139,397	-140,862	-140,862.00	.00	.00	100.0%
H1000	5731	15300	BAN REDEEMED FR	-500	-25,000	-25,500	-25,500.00	.00	.00	100.0%
H1000	5731	15303	BAN REDEEMED FR	-1,200	-60,000	-61,200	-61,200.00	.00	.00	100.0%
H1000	5731	15304	BAN REDEEMED FR	-360	-18,000	-18,360	-18,360.00	.00	.00	100.0%
H1000	5731	15307	BAN REDEEMED FR	-500	-25,000	-25,500	-25,500.00	.00	.00	100.0%
H1000	5731	16314	BAN REDEEMED FR	-4,000	-80	-4,080	-4,080.00	.00	.00	100.0%
H1000	5731	16315	BAN REDEEMED FR	-38,000	-760	-38,760	-38,760.00	.00	.00	100.0%
H1000	5731	16319	BAN REDEEMED FR	-8,000	-160	-8,160	-8,160.00	.00	.00	100.0%
H1000	5731	16321	BAN REDEEMED FR	-12,000	-240	-12,240	-12,240.00	.00	.00	100.0%
H1000	5731	16322	BAN REDEEMED FR	-38,000	-760	-38,760	-38,760.00	.00	.00	100.0%
H1000	5731	16325	BAN REDEEMED FR	-13,000	-260	-13,260	-13,259.00	.00	-1.00	100.0%
H1000	5731	16333	BAN REDEEMED FR	-30,000	-600	-30,600	-30,600.00	.00	.00	100.0%
H1000	5731	17335	BAN REDEEMED FR	-127,600	-2,552	-130,152	-120,032.00	.00	-10,120.00	92.2%
H1000	5731	17336	BAN REDEEMED FR	0	0	0	-10,120.00	.00	10,120.00	100.0%
H1000	5731	17338	BAN REDEEMED FR	-23,000	-460	-23,460	-23,460.00	.00	.00	100.0%
H1000	5731	18340	BAN REDEEMED FR	-73,440	0	-73,440	-73,440.00	.00	.00	100.0%
H1000	5731	18341	BAN REDEEMED FR	-32,640	0	-32,640	-32,640.00	.00	.00	100.0%
H1000	5731	18345	BAN REDEEMED FR	-39,780	0	-39,780	-39,780.00	.00	.00	100.0%
H1000	5731	18346	BAN REDEEMED FR	-20,400	0	-20,400	-20,400.00	.00	.00	100.0%
H1000	5731	18348	BAN REDEEMED FR	-40,800	0	-40,800	-40,800.00	.00	.00	100.0%
H1000	5731	19350	BAN REDEEMED FR	-102,000	0	-102,000	-102,000.00	.00	.00	100.0%
H1000	5731	19351	BAN REDEEMED FR	-249,900	0	-249,900	-249,900.00	.00	.00	100.0%
H1000	5731	20370	BAN REDEEMED FR	-255,000	255,000	0	.00	.00	.00	.0%
H1000	5731	20376	BAN - TV STATIO	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
H1000	5731	22394	BAN - IT UPGRAD	0	0	0	-3,060.00	.00	3,060.00	100.0%
H1000	5731	22395	BAN - EMS EQUIP	0	0	0	-11,343.00	.00	11,343.00	100.0%
H1000	5731	22396	BAN - POLICE EQ	0	0	0	-6,544.00	.00	6,544.00	100.0%
H1000	5731	22398	BAN - PLANNING	0	0	0	-7,140.00	.00	7,140.00	100.0%
H1000	5731	22399	BAN - REP/RPL S	0	0	0	-5,100.00	.00	5,100.00	100.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 REVENUES

FOR 2024 09										
ACCOUNTS H	FOR: CAPITAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
H1000	5731	23441	BAN REDEEMED FR	-128,000	0	-128,000	.00	.00	-128,000.00	.0%
H1000	5731	23448	BAN REDEEMED FR	-25,000	0	-25,000	-10,000.00	.00	-15,000.00	40.0%
H1000	5731	23450	BAN REDEEMED FR	-25,000	0	-25,000	-15,500.00	.00	-9,500.00	62.0%
H1000	5731	23452	BAN REDEEMED FR	-68,000	0	-68,000	-15,500.00	.00	-52,500.00	22.8%
H1000	5731	24466	BAN - BROOK ST	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
H1000	5731	24469	BAN - CANCER PR	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
H1000	5731	24472	BAN - REPLACE P	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
H1000	5731	24474	BAN - AST ENG E	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
H1000	5731	24476	BAN - KITCHEN A	-42,000	0	-42,000	.00	.00	-42,000.00	.0%
H1000	5731	24477	BAN - ELEC VEHI	-160,000	0	-160,000	.00	.00	-160,000.00	.0%
H1000	5731	24478	BAN - POLICE EQ	-45,575	0	-45,575	.00	.00	-45,575.00	.0%
TOTAL FUND REVENUES				-41,975,481	-42,878,773	-84,854,254	-83,523,525.63	.00	-1,330,728.65	98.4%
TOTAL CAPITAL FUND				-41,975,481	-42,878,773	-84,854,254	-83,523,525.63	.00	-1,330,728.65	98.4%
TOTAL REVENUES				-41,975,481	-42,878,773	-84,854,254	-83,523,525.63	.00	-1,330,728.65	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 REVENUES

FOR 2024 09									
ACCOUNTS FOR:	DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
1000 FUND REVENUES									
V1000 2401	INTEREST & EARNINGS	0	0	0	-77,035.67	.00	77,035.67	100.0%	
V1000 2710	PREMIUM ON OBLIGATIO	0	0	0	-28,945.68	.00	28,945.68	100.0%	
V1000 5031	TRANSFER FROM GENERA	-2,263,613	0	-2,263,613	-1,494,000.00	.00	-769,613.00	66.0%	
V1000 5032	TRANSFER FROM WATER	-1,016,392	0	-1,016,392	-600,000.00	.00	-416,392.00	59.0%	
V1000 5036	TRANSFER FROM SEWER	-111,222	0	-111,222	-111,222.00	.00	.00	100.0%	
TOTAL FUND REVENUES		-3,391,227	0	-3,391,227	-2,311,203.35	.00	-1,080,023.65	68.2%	
TOTAL DEBT SERVICE FUND		-3,391,227	0	-3,391,227	-2,311,203.35	.00	-1,080,023.65	68.2%	
TOTAL REVENUES		-3,391,227	0	-3,391,227	-2,311,203.35	.00	-1,080,023.65		

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 REVENUES

FOR 2024 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-68,641,756	-43,558,744	-112,200,500	-108,043,939.91	.00	-4,156,560.14	96.3%	
** END OF REPORT - Generated by Daniel Tucker **								

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09									
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	9,000.00	.00	3,000.00	75.0%	
A1010 1100	BOT-PERSONNEL SRVCS	7,200	0	7,200	5,400.00	.00	1,800.00	75.0%	
A1010 1200	BOT-PERSONNEL SRVCS	4,200	0	4,200	3,316.00	.00	884.00	79.0%	
A1010 4000	BOT-CONTRACTUAL	4,500	0	4,500	1,737.60	.00	2,762.40	38.6%	
A1010 4200	BOT-SUPPLIES	500	0	500	390.34	100.49	9.17	98.2%	
TOTAL BOARD OF TRUSTEES		28,400	0	28,400	19,843.94	100.49	8,455.57	70.2%	
1110 JUSTICE COURT									
A1110 1000	JUSTICE COURT-PERSON	180,922	34,030	214,952	155,768.60	.00	59,183.51	72.5%	
A1110 1100	JUSTICE COURT-PERS S	43,375	0	43,375	22,190.12	.00	21,184.88	51.2%	
A1110 1200	JUSTICE COURT-PERS S	3,000	0	3,000	2,418.91	.00	581.09	80.6%	
A1110 4000	JUSTICE COURT-CONTRA	20,830	-528	20,302	16,950.50	908.00	2,443.62	88.0%	
A1110 4200	JUSTICE COURT-SUPPLI	4,000	539	4,539	4,467.79	71.21	.00	100.0%	
TOTAL JUSTICE COURT		252,127	34,041	286,168	201,795.92	979.21	83,393.10	70.9%	
1210 MAYOR									
A1210 1000	MAYOR-PERSONNEL SRVC	5,000	0	5,000	3,750.03	.00	1,249.97	75.0%	
A1210 4000	MAYOR-CONTRACTUAL	1,000	0	1,000	663.75	.00	336.25	66.4%	
A1210 4200	MAYOR-SUPPLIES	500	22	522	256.83	168.51	96.65	81.5%	
TOTAL MAYOR		6,500	22	6,522	4,670.61	168.51	1,682.87	74.2%	
1230 MANAGER									
A1230 1000	MANAGER-PERSONNEL SR	236,664	91,838	328,502	242,213.26	.00	86,288.74	73.7%	
A1230 1100	MANAGER-PERSONNEL SR	0	10,000	10,000	.00	.00	10,000.00	.0%	
A1230 1200	MANAGER-PERSONNEL SR	2,500	0	2,500	2,612.78	.00	-112.78	104.5%	
A1230 4000	MANAGER-CONTRACTUAL	19,150	0	19,150	19,090.01	.00	59.99	99.7%	
A1230 4200	MANAGER-SUPPLIES	1,000	0	1,000	192.60	.00	807.40	19.3%	
A1230 4500	MANAGER-TELEPHONE	420	15	435	436.09	116.31	-117.46	127.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MANAGER	259,734	101,853	361,587	264,544.74	116.31	96,925.89	73.2%	
1320 AUDITOR								
A1320 4000 AUDITOR-CONTRACTUAL	36,525	0	36,525	36,572.25	.00	-47.25	100.1%	
TOTAL AUDITOR	36,525	0	36,525	36,572.25	.00	-47.25	100.1%	
1325 TREASURER								
A1325 1000 TREASURER-PERSONNEL	241,065	0	241,065	176,500.59	.00	64,564.41	73.2%	
A1325 1100 TREASURER-PERSONNEL	2,800	0	2,800	.00	.00	2,800.00	.0%	
A1325 1200 TREASURER-PERSONNEL	2,000	0	2,000	4,268.91	.00	-2,268.91	213.4%	
A1325 4000 TREASURER-CONTRACTUAL	13,960	0	13,960	10,507.96	1,337.00	2,115.04	84.8%	
A1325 4200 TREASURER-SUPPLIES	2,000	0	2,000	1,309.97	.00	690.03	65.5%	
A1325 4500 TREASURER-TELEPHONE	420	15	435	281.13	116.31	37.50	91.4%	
TOTAL TREASURER	262,245	15	262,260	192,868.56	1,453.31	67,938.07	74.1%	
1355 ASSESSOR								
A1355 1100 ASSESSOR-PERSONNEL S	30,300	0	30,300	22,038.53	.00	8,261.47	72.7%	
A1355 4000 ASSESSOR-CONTRACTUAL	1,500	-61	1,439	1,300.00	.00	139.00	90.3%	
A1355 4200 ASSESSOR-SUPPLIES	100	61	161	161.00	.00	.00	100.0%	
TOTAL ASSESSOR	31,900	0	31,900	23,499.53	.00	8,400.47	73.7%	
1362 TAX ADVERTISING/EXPENSE								
A1362 4000 TAX ADVERTISING-CONT	900	0	900	.00	.00	900.00	.0%	
TOTAL TAX ADVERTISING/EXPENSE	900	0	900	.00	.00	900.00	.0%	
1410 CLERK								
A1410 1000 CLERK-PERSONNEL SRVC	130,604	0	130,604	93,877.65	.00	36,726.35	71.9%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09									
ACCOUNTS FOR: A GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A1410	1100	CLERK-PERSONNEL SRVC	17,500	0	17,500	12,795.00	.00	4,705.00	73.1%
A1410	1200	CLERK-PERSONNEL SRVC	600	1,168	1,768	1,168.52	.00	599.08	66.1%
A1410	4000	CLERK-CONTRACTUAL	6,844	65	6,909	3,860.12	330.00	2,718.88	60.6%
A1410	4200	CLERK- SUPPLIES	2,600	0	2,600	1,110.06	479.34	1,010.60	61.1%
A1410	4500	VILLAGE CLERK-TELEPH	420	45	465	437.08	116.31	-88.45	119.0%
TOTAL CLERK			158,568	1,278	159,846	113,248.43	925.65	45,671.46	71.4%
1420 LAW									
A1420	1100	LAW-PERSONNEL SRVCS	29,288	0	29,288	21,734.29	.00	7,553.71	74.2%
A1420	4000	LAW-CONTRACTUAL	93,000	12,760	105,760	55,945.09	46,953.36	2,861.55	97.3%
A1420	4010	LAW-CONTRACTUAL LEGA	30,000	0	30,000	15,785.50	14,214.50	.00	100.0%
A1420	4200	LAW-SUPPLIES	2,000	2,000	4,000	2,415.70	.00	1,584.30	60.4%
TOTAL LAW			154,288	14,760	169,048	95,880.58	61,167.86	11,999.56	92.9%
1440 ENGINEER									
A1440	1000	ENGINEER-PERSONNEL S	519,719	0	519,719	378,773.85	.00	140,945.15	72.9%
A1440	1100	ENGINEER-PERSONNEL S	17,500	7,000	24,500	18,431.00	.00	6,069.00	75.2%
A1440	1200	ENGINEER-PERSONNEL S	8,000	0	8,000	668.09	.00	7,331.91	8.4%
A1440	2020	ENGINEER- COMPUTERS	2,900	0	2,900	.00	.00	2,900.00	.0%
A1440	4000	ENGINEER-CONTRACTUAL	8,000	43,750	51,750	5,299.01	43,750.00	2,700.99	94.8%
A1440	4200	ENGINEER-SUPPLIES	4,500	13	4,513	2,902.39	377.06	1,233.54	72.7%
A1440	4420	ENGINEER-COPIER MAIN	3,516	417	3,933	2,969.30	993.23	-29.30	100.7%
A1440	4500	ENGINEER-TELEPHONE	1,260	0	1,260	970.34	324.71	-35.05	102.8%
TOTAL ENGINEER			565,395	51,180	616,575	410,013.98	45,445.00	161,116.24	73.9%
1620 BUILDINGS									
A1620	1000	BUILDINGS-PERSONNEL	0	61,066	61,066	98,261.87	.00	-37,196.30	160.9%
A1620	1200	BUILDINGS-PERSONNEL	10,000	0	10,000	5,849.69	.00	4,150.31	58.5%
A1620	4000	BUILDINGS-CONTRACTUA	57,959	14,339	72,298	46,825.50	17,025.48	8,446.62	88.3%
A1620	4200	BUILDINGS-SUPPLIES	4,100	0	4,100	3,744.07	.00	355.93	91.3%
A1620	4300	BUILDINGS-NATURAL GA	18,000	0	18,000	12,081.36	5,750.85	167.79	99.1%
A1620	4301	BUILDINGS-PROPANE	3,000	0	3,000	1,159.08	1,840.92	.00	100.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09								
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	118	868	.00	750.00	118.16	86.4%
A1620 4600	BUILDINGS-BLDGS & GR	15,000	1,790	16,790	11,615.77	1,790.00	3,384.23	79.8%
A1620 4700	BUILDINGS-EQUIPMENT	2,000	0	2,000	1,275.00	.00	725.00	63.8%
TOTAL BUILDINGS		110,809	77,312	188,121	180,812.34	27,157.25	-19,848.26	110.6%
1640 CENTRAL GARAGE								
A1640 1000	GARAGE-PERSONNEL SRV	197,084	0	197,084	122,452.75	.00	74,631.25	62.1%
A1640 1200	GARAGE-PERSONNEL SRV	40,000	0	40,000	36,508.65	.00	3,491.35	91.3%
A1640 2020	GARAGE-COMPUTERS	5,500	0	5,500	4,985.98	.00	514.02	90.7%
A1640 4000	GARAGE-CONTRACTUAL	37,344	1,357	38,701	27,148.85	5,389.08	6,162.62	84.1%
A1640 4200	GARAGE-SUPPLIES	4,750	200	4,950	4,694.22	.00	255.78	94.8%
A1640 4210	GARAGE-VEHICLE MAINT	100,000	912	100,912	71,569.76	18,154.24	11,187.67	88.9%
A1640 4310	GARAGE-HEATING OIL	21,000	0	21,000	5,179.69	15,820.31	.00	100.0%
A1640 4500	CENTRAL GARAGE-TELEP	840	202	1,042	562.26	232.62	246.89	76.3%
A1640 4600	GARAGE-BLDGS & GROUN	9,000	0	9,000	8,146.90	.00	853.10	90.5%
A1640 4700	GARAGE-EQUIPMENT REP	3,000	0	3,000	2,944.75	.00	55.25	98.2%
A1640 4710	GARAGE-VEHICLE REPAI	90,000	10,278	100,278	83,688.56	10,183.57	6,406.18	93.6%
A1640 4800	GARAGE-FUEL GAS & DI	175,000	51	175,051	120,951.70	39,947.01	14,152.14	91.9%
TOTAL CENTRAL GARAGE		683,518	12,999	696,517	488,834.07	89,726.83	117,956.25	83.1%
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	195	63,138	46,681.07	15,194.75	1,262.18	98.0%
A1650 4400	COMM-ENERGY ELECTRIC	160,000	0	160,000	79,515.62	75,687.00	4,797.38	97.0%
A1650 4410	COMM-POSTAGE	12,750	1,137	13,887	11,103.24	690.97	2,092.69	84.9%
A1650 4420	COMM-COPIER MAINT/LE	8,028	952	8,980	6,779.40	2,267.68	-66.90	100.7%
A1650 4500	COMM-TELEPHONE	28,050	1,713	29,763	21,066.11	7,090.48	1,606.21	94.6%
TOTAL CENTRAL COMMUNICATIONS		290,922	3,997	294,919	184,296.44	100,930.88	9,691.56	96.7%
1680 DATA PROCESSING								
A1680 1000	DATA PROCESSING-PERS	81,948	-44,148	37,800	37,799.63	.00	.00	100.0%
A1680 1100	DATA PROCESSING-PERS	19,250	0	19,250	18,281.55	.00	968.45	95.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09										
ACCOUNTS FOR: A 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	2,553	2,553	2,552.71	.00	.29	100.0%
A1680	2020	DATA	PROCESSING-COMP	1,500	0	1,500	.00	1,498.00	2.00	99.9%
A1680	4000	DATA	PROCESSING-CONT	49,211	0	49,211	48,839.39	190.00	181.61	99.6%
A1680	4200	DATA	PROCESSING-SUPP	3,500	0	3,500	2,127.15	592.52	780.33	77.7%
TOTAL DATA PROCESSING				156,409	-41,595	114,814	109,600.43	2,280.52	2,932.68	97.4%
1910 INSURANCE										
A1910	4000	INSURANCE	CONTRACTUA	375,115	0	375,115	357,283.52	.00	17,831.48	95.2%
TOTAL INSURANCE				375,115	0	375,115	357,283.52	.00	17,831.48	95.2%
1920 MUNICIPAL DUES										
A1920	4000	MUNICIPAL	DUES-CONTR	8,701	0	8,701	5,201.00	.00	3,500.00	59.8%
TOTAL MUNICIPAL DUES				8,701	0	8,701	5,201.00	.00	3,500.00	59.8%
1940 PURCHASE/SURVEY LAND										
A1940	4000	PURCHASE	OF LAND-CON	0	4,050	4,050	4,050.00	.00	.00	100.0%
TOTAL PURCHASE/SURVEY LAND				0	4,050	4,050	4,050.00	.00	.00	100.0%
1950 TAXES & ASSESSMENTS										
A1950	4000	TAXES &	ASSESSMENTS-	25,443	0	25,443	11,205.84	.00	14,237.16	44.0%
TOTAL TAXES & ASSESSMENTS				25,443	0	25,443	11,205.84	.00	14,237.16	44.0%
1960 REFUNDS ON REAL PROP										
A1960	4000	REFUNDS	ON REAL PROP	0	0	0	37,450.81	.00	-37,450.81	100.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL REFUNDS ON REAL PROP	0	0	0	37,450.81	.00	-37,450.81	100.0%	
1980 MCTM TAX PAYROLL								
A1980 4000 MCTM TAX PAYROLL-CON	44,665	-13,272	31,393	23,853.35	.00	7,539.91	76.0%	
TOTAL MCTM TAX PAYROLL	44,665	-13,272	31,393	23,853.35	.00	7,539.91	76.0%	
1990 CONTINGENCY ACCOUNT								
A1990 4000 CONTINGENCY- CONTRAC	175,000	-106,401	68,599	.00	.00	68,599.16	.0%	
TOTAL CONTINGENCY ACCOUNT	175,000	-106,401	68,599	.00	.00	68,599.16	.0%	
3120 POLICE DEPARTMENT								
A3120 1000 POLICE-PERSONNEL SRV	2,998,277	0	2,998,277	2,193,249.39	.00	805,027.61	73.2%	
A3120 1200 POLICE-PERSONNEL SRV	300,000	120,192	420,192	490,740.64	.00	-70,548.62	116.8%	
A3120 1210 POLICE-PERS SRVCS OT	50,000	0	50,000	86,502.43	.00	-36,502.43	173.0%	
A3120 1230 POLICE-PERS SRVCS OT	55,000	0	55,000	31,077.18	.00	23,922.82	56.5%	
A3120 1241 POLICE-PERS SRV OT Y	35,000	0	35,000	14,015.19	.00	20,984.81	40.0%	
A3120 1250 POLICE-PERS SRV OT P	25,000	0	25,000	12,882.60	.00	12,117.40	51.5%	
A3120 1260 POLICE-PERS SRV OT B	6,000	0	6,000	2,678.69	.00	3,321.31	44.6%	
A3120 2000 POLICE-EQUIPMENT	0	11,777	11,777	7,612.88	4,164.00	.00	100.0%	
A3120 2010 POLICE-VEHICLES	0	136,000	136,000	116,282.26	.00	19,717.74	85.5%	
A3120 2020 POLICE-COMPUTERS	5,520	0	5,520	.00	.00	5,520.00	.0%	
A3120 4000 POLICE-CONTRACTUAL	70,940	7,567	78,507	40,322.51	12,481.61	25,703.13	67.3%	
A3120 4070 POLICE-TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%	
A3120 4200 POLICE-SUPPLIES	29,000	13,467	42,467	17,247.79	16,979.79	8,239.46	80.6%	
A3120 4250 POLICE-BOAT/DIVE SUP	6,000	2,941	8,941	3,639.45	1,680.26	3,621.22	59.5%	
A3120 4260 POLICE-UNIFORMS	43,700	6,567	50,267	40,181.07	11,593.77	-1,507.41	103.0%	
A3120 4420 POLICE-COPIER MAINT/	1,800	220	2,020	1,525.00	510.32	-15.00	100.7%	
A3120 4500 POLICE-TELEPHONE	9,101	259	9,360	7,528.08	2,194.24	-361.96	103.9%	
A3120 4710 POLICE-VEHICLE REPAI	20,000	3,899	23,899	19,085.34	3,774.85	1,039.28	95.7%	
A3120 4720 POLICE-D.A.R.E. SUPP	0	1,962	1,962	1,961.50	.00	.00	100.0%	
A3120 4730 POLICE-RADIO REPAIRS	2,500	0	2,500	2,500.00	.00	.00	100.0%	
TOTAL POLICE DEPARTMENT	3,660,338	304,852	3,965,190	3,089,032.00	53,378.84	822,779.36	79.2%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09									
ACCOUNTS FOR: A GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3189 AUXILIARY POLICE & SCHOOL GUAR									
A3189 1000	AUXILIARY POLICE-PER		146,720	0	146,720	103,348.78	.00	43,371.22	70.4%
A3189 1100	AUXILIARY-PERSONNEL		109,763	0	109,763	62,935.80	.00	46,827.20	57.3%
A3189 1200	AUXILIARY-PERSONNEL		5,000	0	5,000	2,010.01	.00	2,989.99	40.2%
A3189 4000	AUXILIARY-CONTRACTUA		800	0	800	400.00	.00	400.00	50.0%
A3189 4200	AUXILIARY-SUPPLIES		500	0	500	119.42	.00	380.58	23.9%
A3189 4260	AUXILIARY-UNIFORMS		2,000	0	2,000	1,274.56	.00	725.44	63.7%
A3189 4500	TELEPHONE		840	0	840	725.66	241.64	-127.30	115.2%
TOTAL AUXILIARY POLICE & SCHOOL GUAR			265,623	0	265,623	170,814.23	241.64	94,567.13	64.4%
3310 TRAFFIC CONTROL									
A3310 1000	TRAFFIC-PERSONNEL SR		0	2,491	2,491	2,491.00	.00	.00	100.0%
A3310 1200	TRAFFIC-PERSONNEL SE		3,000	0	3,000	2,777.53	.00	222.47	92.6%
A3310 4000	TRAFFIC-CONTRACTUAL		8,000	4,200	12,200	4,200.00	.00	8,000.00	34.4%
A3310 4200	TRAFFIC-SUPPLIES		9,500	0	9,500	5,020.86	.00	4,479.14	52.9%
TOTAL TRAFFIC CONTROL			20,500	6,691	27,191	14,489.39	.00	12,701.61	53.3%
3410 FIRE PROTECTION									
A3410 1100	FIRE-PERSONNEL SRVCS		29,500	0	29,500	21,823.20	.00	7,676.80	74.0%
A3410 1200	FIRE-PERSONNEL SRVCS		2,000	0	2,000	1,229.99	.00	770.01	61.5%
A3410 1210	FIRE-PERS SRVCS OT-		0	3,259	3,259	.00	.00	3,258.86	.0%
A3410 2000	FIRE-EQUIPMENT		17,900	40,819	58,719	54,827.72	2,752.00	1,139.33	98.1%
A3410 4000	FIRE-CONTRACTUAL		69,475	9,917	79,392	75,337.25	2,972.81	1,081.50	98.6%
A3410 4070	FIRE-TRAINING		18,000	0	18,000	10,813.05	1,280.00	5,906.95	67.2%
A3410 4100	FIRE-INSPECTION		5,000	70	5,070	5,070.00	.00	.00	100.0%
A3410 4110	FIRE-PUBLIC EDUC & F		6,000	0	6,000	5,882.86	103.00	14.14	99.8%
A3410 4200	FIRE-SUPPLIES ADMINI		3,000	436	3,436	2,556.51	324.14	555.33	83.8%
A3410 4201	FIRE-FIRE HOSE		5,000	-3,500	1,500	376.64	.00	1,123.36	25.1%
A3410 4202	FIRE-RETENTION		11,000	716	11,716	6,675.31	2,521.67	2,519.44	78.5%
A3410 4220	FIRE-EQUIPMENT SUPPL		34,500	1,402	35,902	9,384.35	6,051.25	20,466.29	43.0%
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	825	2,325	966.42	566.53	792.17	65.9%
A3410 4260	FIRE-UNIFORMS		50,500	8,875	59,375	49,294.93	9,096.30	984.00	98.3%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09									
ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A3410 4270	FIRE-FIRE SUPPR SUPP	6,000	-1,400	4,600	828.14	610.08	3,161.78	31.3%	
A3410 4280	FIRE-HOUSE SUPPLIES	8,000	1,121	9,121	480.99	776.61	7,863.04	13.8%	
A3410 4300	FIRE-NATURAL GAS	24,000	0	24,000	13,004.98	10,995.02	.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	25,793.32	.00	-5,793.32	129.0%	
A3410 4420	FIRE-COPIER MAINT/LE	840	0	840	637.00	210.00	-7.00	100.8%	
A3410 4500	FIRE-TELEPHONE	7,120	0	7,120	5,549.31	1,832.78	-262.03	103.7%	
A3410 4600	FIRE-BLDGS & GROUNDS	29,500	1,602	31,102	23,909.48	1,775.04	5,417.76	82.6%	
A3410 4700	FIRE-EQUIPMENT REPAI	9,000	2,913	11,913	3,992.19	6,693.49	1,227.57	89.7%	
A3410 4710	FIRE-VEHICLE REPAIRS	70,000	20,071	90,071	88,869.70	452.35	749.09	99.2%	
A3410 4711	FIRE-VEHICLE UPGRADE	5,000	0	5,000	3,723.15	.00	1,276.85	74.5%	
A3410 4730	FIRE-RADIO REPAIRS	2,000	4,703	6,703	1,397.45	4,514.38	791.55	88.2%	
A3410 8000	FIRE-SERVICE AWARD P	123,671	-7,337	116,334	116,334.00	.00	.00	100.0%	
A3410 8030	FIRE-WORKERS COMPENS	65,000	0	65,000	65,000.00	.00	.00	100.0%	
A3410 8040	FIRE-PHYSICALS/INNOV	30,500	1,000	31,500	26,720.02	4,715.00	64.98	99.8%	
TOTAL FIRE PROTECTION		659,506	85,493	744,999	620,477.96	59,242.45	65,278.45	91.2%	
3510 ANIMAL CONTROL									
A3510 1000	CONTROL-PERSONNEL SR	0	0	0	3,042.94	.00	-3,042.94	100.0%	
A3510 1200	CONTROL-PERSONNEL SR	500	0	500	421.26	.00	78.74	84.3%	
A3510 4000	CONTROL-CONTRACTUAL	5,000	1,540	6,540	3,775.08	2,700.00	64.92	99.0%	
A3510 4200	CONTROL-SUPPLIES	300	0	300	105.90	.00	194.10	35.3%	
TOTAL ANIMAL CONTROL		5,800	1,540	7,340	7,345.18	2,700.00	-2,705.18	136.9%	
4020 REGISTRAR OF VITAL STATISTICS									
A4020 1000	REGISTRAR-PERSONNEL	5,000	0	5,000	2,510.00	.00	2,490.00	50.2%	
A4020 4200	REGISTRAR-SUPPLIES	300	0	300	.00	.00	300.00	.0%	
TOTAL REGISTRAR OF VITAL STATISTICS		5,300	0	5,300	2,510.00	.00	2,790.00	47.4%	
4540 AMBULANCE									
A4540 2000	AMBULANCE-EQUIPMENT	3,200	3,737	6,937	940.23	2,958.00	3,038.77	56.2%	
A4540 2020	AMBULANCE-COMPUTERS	1,500	-500	1,000	.00	.00	1,000.00	.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09									
ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A4540 4000	AMBULANCE-CONTRACTUA		9,222	308	9,530	1,659.65	540.30	7,329.79	23.1%
A4540 4020	AMBULANCE-FLY CAR/PA		521,798	18,736	540,534	427,221.03	113,312.90	.07	100.0%
A4540 4030	ADMIN AND OUTREACH		3,000	0	3,000	2,076.06	.00	923.94	69.2%
A4540 4070	AMBULANCE-TRAINING		2,500	500	3,000	2,695.22	.00	304.78	89.8%
A4540 4100	AMBULANCE-INSPECTION		5,000	-500	4,500	.00	.00	4,500.00	.0%
A4540 4200	AMBULANCE-SUPPLIES		2,000	0	2,000	1,242.41	.00	757.59	62.1%
A4540 4230	AMBULANCE-FIRST AID		11,000	1,053	12,053	8,311.48	364.43	3,377.51	72.0%
A4540 4240	AMBULANCE-VEH CLEAN		500	0	500	.00	.00	500.00	.0%
A4540 4260	AMBULANCE-UNIFORMS		2,500	0	2,500	1,323.00	.00	1,177.00	52.9%
A4540 4500	AMBULANCE-TELEPHONE		960	0	960	719.89	240.02	.33	100.0%
A4540 4600	AMBULANCE-BLDGS & GR		1,000	-972	28	.00	27.98	.00	100.0%
A4540 4700	AMBULANCE-EQUIPMENT		1,000	0	1,000	.00	.00	1,000.00	.0%
A4540 4710	AMBULANCE-VEHICLE RE		4,000	4,524	8,524	5,494.80	.00	3,029.44	64.5%
A4540 4730	EMS-RADIO REPAIRS		1,000	0	1,000	.00	380.00	620.00	38.0%
A4540 8030	AMBULANCE-WORKERS CO		8,000	0	8,000	8,000.00	.00	.00	100.0%
A4540 8040	AMBULANCE-PHYSICALS/		1,000	-500	500	.00	.00	500.00	.0%
TOTAL AMBULANCE			579,180	26,387	605,567	459,683.77	117,823.63	28,059.22	95.4%
5010 ADMINISTRATION									
A5010 1000	DPW	ADM-PERSONNEL SR	616,502	0	616,502	383,478.45	.00	233,023.55	62.2%
A5010 1200	DPW	ADM-PERSONNEL SR	15,000	0	15,000	7,020.01	.00	7,979.99	46.8%
A5010 1999	DPW	ADM-PERSONNEL SR	0	2,053	2,053	2,464.02	.00	-410.67	120.0%
A5010 2000	DPW	ADM-EQUIPMENT	0	2,009	2,009	2,008.99	.00	.00	100.0%
A5010 4000	DPW	ADM-CONTRACTUAL	9,700	0	9,700	8,479.04	.00	1,220.96	87.4%
A5010 4200	DPW	ADM-SUPPLIES	3,000	197	3,197	2,538.80	126.46	531.74	83.4%
A5010 4210	DPW	ADM-VEHICLE MAIN	3,420	-3,420	0	.00	.00	.00	.0%
A5010 4420	DPW	ADM-COPIER MAINT	0	3,826	3,826	2,888.50	966.21	-28.50	100.7%
A5010 4500	DPW	ADM-TELEPHONE	2,100	50	2,150	1,484.43	555.27	110.24	94.9%
A5010 4730	DPW	ADM-RADIO REPAIR	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL ADMINISTRATION			651,722	4,715	656,437	410,362.24	1,647.94	244,427.31	62.8%
5110 GENERAL REPAIRS									
A5110 1000	ST	MAINT-PERSONNEL S	1,717,460	-584,473	1,132,987	393,777.76	.00	739,209.35	34.8%
A5110 1200	ST	MAINT-PERSONNEL S	10,000	0	10,000	9,177.00	.00	823.00	91.8%
A5110 1999	ST	MAINT-PERSONNEL S	0	1,159	1,159	5,282.66	.00	-4,123.20	455.6%
A5110 4000	ST	MAINT-CONTRACTUAL	16,993	0	16,993	11,232.73	65.10	5,695.17	66.5%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A5110 4200 ST MAINT-SUPPLIES	34,200	2,024	36,224	30,028.89	4,338.62	1,856.39	94.9%	
A5110 4700 ST MAINT-EQUIPMENT R	10,000	55	10,055	660.00	.00	9,394.95	6.6%	
TOTAL GENERAL REPAIRS	1,788,653	-581,235	1,207,418	450,159.04	4,403.72	752,855.66	37.6%	
5140 BRUSH & WEEDS								
A5140 1000 BRUSH-PERSONNEL SRVC	0	19,645	19,645	19,645.16	.00	.00	100.0%	
A5140 1100 BRUSH-PERSONNEL SRVC	18,000	0	18,000	8,341.00	.00	9,659.00	46.3%	
A5140 4200 BRUSH-SUPPLIES	700	0	700	374.51	.00	325.49	53.5%	
A5140 4700 BRUSH-EQUIPMENT REPA	2,500	0	2,500	1,286.41	213.59	1,000.00	60.0%	
TOTAL BRUSH & WEEDS	21,200	19,645	40,845	29,647.08	213.59	10,984.49	73.1%	
5142 SNOW REMOVAL								
A5142 1000 SNOW- PERSONNEL SRVC	0	0	0	19,032.93	.00	-19,032.93	100.0%	
A5142 1200 SNOW- PERSONNEL SRVC	60,000	0	60,000	56,049.62	.00	3,950.38	93.4%	
A5142 4000 SNOW-CONTRACTUAL	4,500	0	4,500	1,980.00	.00	2,520.00	44.0%	
A5142 4200 SNOW-SUPPLIES	100,000	8,295	108,295	61,455.70	31,339.41	15,499.44	85.7%	
TOTAL SNOW REMOVAL	164,500	8,295	172,795	138,518.25	31,339.41	2,936.89	98.3%	
5182 STREET LIGHTING								
A5182 1000 LIGHT-PERSONNEL SRVC	0	0	0	622.75	.00	-622.75	100.0%	
A5182 1200 LIGHT-PERSONNEL SRVC	1,500	0	1,500	1,249.05	.00	250.95	83.3%	
A5182 2000 LIGHT-EQUIPMENT	3,500	0	3,500	2,792.35	.00	707.65	79.8%	
A5182 4000 LIGHT-CONTRACTUAL	1,500	0	1,500	516.00	.00	984.00	34.4%	
A5182 4200 LIGHT-SUPPLIES	2,000	0	2,000	1,448.48	.00	551.52	72.4%	
TOTAL STREET LIGHTING	8,500	0	8,500	6,628.63	.00	1,871.37	78.0%	
5183 PUBLIC WKS MISC								
A5183 1000 PUBLIC WRKS-PERSONNE	0	178,831	178,831	284,685.97	.00	-105,855.47	159.2%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL PUBLIC WKS MISC	0	178,831	178,831	284,685.97	.00	-105,855.47	159.2%	
5650 OFF STREET PARKING								
A5650 1000 PARKING-PERSONNEL SR	74,983	0	74,983	54,896.86	.00	20,086.14	73.2%	
A5650 1100 PARKING-PERSONNEL SR	75,000	0	75,000	58,554.32	.00	16,445.68	78.1%	
A5650 1200 PARKING-PERSONNEL SR	24,000	0	24,000	15,479.14	.00	8,520.86	64.5%	
A5650 4000 PARKING-CONTRACTUAL	47,708	10,441	58,149	34,518.07	15,356.46	8,274.75	85.8%	
A5650 4200 PARKING-SUPPLIES	7,000	403	7,403	6,811.51	422.18	169.73	97.7%	
A5650 4260 PARKING-UNIFORMS	1,000	0	1,000	38.00	.00	962.00	3.8%	
A5650 4500 PARKING-TELEPHONE	3,060	252	3,312	2,010.64	427.74	874.04	73.6%	
A5650 4600 PARKING-BLDGS&GROUND	1,000	0	1,000	991.99	.00	8.01	99.2%	
A5650 4700 PARKING-EQUIPMENT RE	1,000	0	1,000	113.91	.00	886.09	11.4%	
TOTAL OFF STREET PARKING	234,751	11,097	245,848	173,414.44	16,206.38	56,227.30	77.1%	
6410 PUBLICITY & ECONOMIC DEVELOPME								
A6410 2000 PUBLICITY-EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%	
A6410 4000 PUBLICITY-CONTRACTUA	34,281	0	34,281	34,692.18	.00	-411.18	101.2%	
A6410 4200 PUBLICITY-SUPPLIES	500	0	500	216.01	.00	283.99	43.2%	
TOTAL PUBLICITY & ECONOMIC DEVELOPME	35,781	0	35,781	34,908.19	.00	872.81	97.6%	
7010 ARTS & HUMANITIES ADVISORY COU								
A7010 4000 ARTS & HUMANITIES-CO	5,000	0	5,000	2,250.00	2,750.00	.00	100.0%	
TOTAL ARTS & HUMANITIES ADVISORY COU	5,000	0	5,000	2,250.00	2,750.00	.00	100.0%	
7020 RECREATION								
A7020 1000 REC-PERSONNEL SRVCS	181,887	0	181,887	137,718.85	.00	44,168.15	75.7%	
A7020 1100 REC-PERSONNEL SRVCS	14,350	0	14,350	9,793.66	.00	4,556.34	68.2%	
A7020 1200 REC-PERSONNEL SRVCS	6,000	0	6,000	2,298.52	.00	3,701.48	38.3%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09									
ACCOUNTS FOR: A GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A7020	2020	REC-COMPUTERS	1,200	96	1,296	1,296.00	.00	.00	100.0%
A7020	4000	REC-CONTRACTUAL	5,262	0	5,262	4,759.28	232.66	270.06	94.9%
A7020	4200	REC-SUPPLIES	2,000	-96	1,904	1,101.46	.00	802.54	57.8%
A7020	4420	REC-COPIER MAINT/LEA	4,380	516	4,896	3,696.50	1,236.37	-36.50	100.7%
A7020	4500	REC-TELEPHONE	840	7	847	489.69	196.80	160.20	81.1%
TOTAL RECREATION			215,919	523	216,442	161,153.96	1,665.83	53,622.27	75.2%
7110 PARKS									
A7110	1000	PARKS-PERSONNEL SRVC	0	4,697	4,697	5,284.41	.00	-587.18	112.5%
A7110	1200	PARKS-PERSONNEL SVRC	35,000	0	35,000	33,982.40	.00	1,017.60	97.1%
A7110	4000	PARKS-CONTRACTUAL	73,689	5,562	79,251	64,986.03	13,841.31	423.82	99.5%
A7110	4140	REC-PLAYGROUND EQUIP	29,000	11,684	40,684	26,253.74	6,555.28	7,874.64	80.6%
A7110	4200	PARKS-SUPPLIES	25,750	1,222	26,972	23,412.09	3,017.19	542.49	98.0%
A7110	4310	PARKS-HEATING OIL	2,500	0	2,500	563.23	1,493.16	443.61	82.3%
A7110	4700	PARKS-EQUIPMENT REPA	6,000	0	6,000	4,739.30	538.00	722.70	88.0%
TOTAL PARKS			171,939	23,165	195,104	159,221.20	25,444.94	10,437.68	94.7%
7140 PLAYGROUNDS & RECREATION CENTE									
A7140	1000	COM REC-PERSONNEL SR	0	15,352	15,352	19,403.08	.00	-4,050.80	126.4%
A7140	1100	COM REC-PERSONNEL SR	59,600	0	59,600	57,094.75	.00	2,505.25	95.8%
A7140	1200	COM REC-PERSONNEL SR	2,000	825	2,825	2,825.42	.00	.00	100.0%
A7140	4000	COM REC-CONTRACTUAL	19,000	0	19,000	16,040.06	479.99	2,479.95	86.9%
A7140	4200	COM REC-SUPPLIES	5,500	0	5,500	4,053.95	.00	1,446.05	73.7%
TOTAL PLAYGROUNDS & RECREATION CENTE			86,100	16,178	102,278	99,417.26	479.99	2,380.45	97.7%
7180 SPECIAL REC FACILITIES									
A7180	1100	SPEC REC-PERSONNEL S	86,155	-7,509	78,646	76,431.67	.00	2,214.33	97.2%
A7180	4000	SPEC REC-CONTRACTUAL	1,850	0	1,850	1,005.00	.00	845.00	54.3%
A7180	4200	SPEC REC-SUPPLIES	4,600	1,301	5,901	4,969.38	185.30	746.69	87.3%
A7180	4500	SPEC REC-TELEPHONE	360	36	396	295.55	98.69	1.76	99.6%
A7180	4700	SPEC REC-EQUIPMENT R	4,500	-1,152	3,348	2,103.82	.00	1,244.11	62.8%
TOTAL SPECIAL REC FACILITIES			97,465	-7,324	90,141	84,805.42	283.99	5,051.89	94.4%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
7310 YOUTH PROGRAMS								
A7310 1100 YOUTH-PERSONNEL SRVC	111,530	-7,000	104,530	104,510.88	.00	19.12	100.0%	
A7310 4000 YOUTH-CONTRACTUAL	11,600	0	11,600	8,379.40	.00	3,220.60	72.2%	
A7310 4200 YOUTH-SUPPLIES	4,900	1,895	6,795	4,173.35	.00	2,621.72	61.4%	
TOTAL YOUTH PROGRAMS	128,030	-5,105	122,925	117,063.63	.00	5,861.44	95.2%	
7510 HISTORIAN								
A7510 4000 HISTORIAN-CONTRACTUAL	500	0	500	30.00	.00	470.00	6.0%	
A7510 4200 HISTORIAN-SUPPLIES	500	0	500	236.00	.00	264.00	47.2%	
TOTAL HISTORIAN	1,000	0	1,000	266.00	.00	734.00	26.6%	
7550 CELEBRATIONS								
A7550 1100 CELEBRATIONS-PERS SR	0	250	250	191.03	.00	58.97	76.4%	
A7550 1200 CELEBRATIONS-PERS SR	33,500	5,129	38,629	39,420.24	.00	-790.97	102.0%	
A7550 4000 CELEBRATIONS-CONTRACT	48,500	2,828	51,328	43,585.97	2,391.37	5,350.29	89.6%	
A7550 4200 CELEBRATIONS-SUPPLIES	5,000	0	5,000	2,872.59	63.50	2,063.91	58.7%	
TOTAL CELEBRATIONS	87,000	8,207	95,207	86,069.83	2,454.87	6,682.20	93.0%	
7610 PROGRAMS FOR THE AGING								
A7610 1100 SENIORS-PERSONNEL SR	33,900	0	33,900	23,031.21	.00	10,868.79	67.9%	
A7610 4000 SENIORS-CONTRACTUAL	18,430	0	18,430	13,175.40	.00	5,254.60	71.5%	
A7610 4200 SENIORS-SUPPLIES	2,000	0	2,000	1,881.25	.00	118.75	94.1%	
TOTAL PROGRAMS FOR THE AGING	54,330	0	54,330	38,087.86	.00	16,242.14	70.1%	
8010 ZONING BOARD								
A8010 1100 ZONING-PERSONNEL SRV	3,300	0	3,300	2,400.00	.00	900.00	72.7%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09									
ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A8010 4000	ZONING-CONTRACTUAL		750	0	750	2,028.00	141.00	-1,419.00	289.2%
A8010 4200	ZONING-SUPPLIES		200	0	200	.00	.00	200.00	.0%
TOTAL ZONING BOARD			4,250	0	4,250	4,428.00	141.00	-319.00	107.5%
8020 PLANNING BOARD									
A8020 1100	PLANNING-PERSONNEL S		6,600	0	6,600	3,927.50	.00	2,672.50	59.5%
A8020 4000	PLANNING-CONTRACTUAL		750	31,253	32,003	32,246.00	.00	-243.00	100.8%
A8020 4200	PLANNING-SUPPLIES		200	0	200	.00	.00	200.00	.0%
TOTAL PLANNING BOARD			7,550	31,253	38,803	36,173.50	.00	2,629.50	93.2%
8040 DIVERSITY & INCLUSION									
A8040 4000	DIVERSITY/INCLUSION		11,350	0	11,350	4,696.28	1,072.97	5,580.75	50.8%
TOTAL DIVERSITY & INCLUSION			11,350	0	11,350	4,696.28	1,072.97	5,580.75	50.8%
8090 RECYCLING									
A8090 1000	RECYCLING-PERSONNEL		0	128,759	128,759	218,320.56	.00	-89,561.53	169.6%
A8090 1100	RECYCLING-PERSONNEL		6,480	0	6,480	4,372.20	.00	2,107.80	67.5%
A8090 1200	RECYCLING-PERSONNEL		100,000	0	100,000	99,718.10	.00	281.90	99.7%
A8090 4000	RECYCLING-CONTRACTUA		9,800	0	9,800	7,835.20	2,139.87	-175.07	101.8%
A8090 4150	RECYCLING-DISPOSAL F		41,720	1,233	42,953	34,512.18	7,497.00	943.82	97.8%
A8090 4200	RECYCLING-SUPPLIES		10,500	0	10,500	9,194.26	4.20	1,302.03	87.6%
A8090 4700	RECYCLING-EQUIPMENT		6,000	0	6,000	5,102.25	.00	897.75	85.0%
TOTAL RECYCLING			174,500	129,993	304,493	379,054.75	9,641.07	-84,203.30	127.7%
8140 STORM SEWERS									
A8140 1000	STORM SEWR-PERSONNEL		0	3,325	3,325	10,573.54	.00	-7,248.12	318.0%
A8140 1200	STORM SEWR-PERS SRVC		1,000	0	1,000	.00	.00	1,000.00	.0%
A8140 4000	STORM SEWR-CONTRACTU		6,000	539,140	545,140	539,040.00	100.00	6,000.00	98.9%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A8140 4200 STORM SEWR-SUPPLIES	9,000	1,556	10,556	8,595.28	1,792.99	168.02	98.4%	
TOTAL STORM SEWERS	16,000	544,022	560,022	558,208.82	1,892.99	-80.10	100.0%	
8160 REFUSE COLLECTION & DISPOSAL								
A8160 1000 REFUSE-PERSONNEL SRV	0	93,570	93,570	145,258.14	.00	-51,688.16	155.2%	
A8160 1200 REFUSE-PERSONNEL SRV	1,500	0	1,500	1,169.36	.00	330.64	78.0%	
A8160 4000 REFUSE-CONTRACTUAL	2,500	0	2,500	2,393.01	.00	106.99	95.7%	
A8160 4150 REFUSE-DISPOSAL FEES	125,000	0	125,000	81,979.96	43,020.04	.00	100.0%	
A8160 4200 REFUSE-SUPPLIES	8,350	4,591	12,941	9,665.92	4.20	3,271.37	74.7%	
A8160 4700 REFUSE-EQUIPMENT REP	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL REFUSE COLLECTION & DISPOSAL	139,350	98,161	237,511	240,466.39	43,024.24	-45,979.16	119.4%	
8170 STREET CLEANING								
A8170 1000 ST CLEAN-PERSONNEL S	0	6,128	6,128	11,906.53	.00	-5,778.17	194.3%	
A8170 1200 ST CLEAN-PERSONNEL S	0	0	0	131.90	.00	-131.90	100.0%	
A8170 4700 ST CLEANING-EQUIPMEN	1,500	0	1,500	740.00	.00	760.00	49.3%	
A8170 4710 ST CLEAN-VEHICLE REP	0	2	2	.00	.00	1.72	.0%	
TOTAL STREET CLEANING	1,500	6,130	7,630	12,778.43	.00	-5,148.35	167.5%	
8510 COMMUNITY BEAUTIFICATION								
A8510 1100 BEAUTIFICATION-PERS	9,000	0	9,000	7,668.00	.00	1,332.00	85.2%	
A8510 1200 BEAUTIFICATION-PERS	8,000	0	8,000	.00	.00	8,000.00	.0%	
A8510 4200 BEAUTIFICATION-SUPPL	8,500	0	8,500	7,883.35	.00	616.65	92.7%	
TOTAL COMMUNITY BEAUTIFICATION	25,500	0	25,500	15,551.35	.00	9,948.65	61.0%	
8560 SHADE TREE								
A8560 1000 SHADE TREES-PERSONNE	0	24,728	24,728	43,507.82	.00	-18,780.19	175.9%	
A8560 1200 SHADE TREES-PERS SRV	3,500	1,654	5,154	5,735.13	.00	-580.76	111.3%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09										
ACCOUNTS FOR: A GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A8560 4000	SHADE	TREES-CONTRACT		60,000	5,533	65,533	57,696.25	3,837.23	4,000.00	93.9%
A8560 4200	SHADE	TREES-SUPPLIES		3,000	0	3,000	2,854.19	5.78	140.03	95.3%
A8560 4700	SHADE	TREES-EQUIPMEN		1,000	0	1,000	796.74	.00	203.26	79.7%
TOTAL SHADE TREE				67,500	31,915	99,415	110,590.13	3,843.01	-15,017.66	115.1%
8710 CONSERVATION										
A8710 4000	CONSERVATION-CONTRAC			200	239	439	125.00	.00	314.13	28.5%
A8710 4200	CONSERVATION-SUPPLIE			3,800	600	4,400	1,186.24	600.00	2,613.76	40.6%
TOTAL CONSERVATION				4,000	839	4,839	1,311.24	600.00	2,927.89	39.5%
8790 NATURAL RESOURCES/WATER										
A8790 1100	NAT RESOURCES-PERS S			3,000	0	3,000	3,000.00	.00	.00	100.0%
A8790 4200	NAT RESOURCES-SUPPLI			150	0	150	.00	.00	150.00	.0%
TOTAL NATURAL RESOURCES/WATER				3,150	0	3,150	3,000.00	.00	150.00	95.2%
9010 NYS EMPLOYEE RETIREMENT SYSTEM										
A9010 8000	NYS ERS-UNDISTRIBUTE			577,956	3,897	581,853	581,853.48	.00	.00	100.0%
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM				577,956	3,897	581,853	581,853.48	.00	.00	100.0%
9015 NYS POLICE RETIREMENT SYSTEM										
A9015 8000	NYS PRS-UNDISTRIBUTE			847,694	17,468	865,162	865,162.00	.00	.00	100.0%
TOTAL NYS POLICE RETIREMENT SYSTEM				847,694	17,468	865,162	865,162.00	.00	.00	100.0%
9030 SOCIAL SECURITY										
A9030 8000	SOCIAL SECURITY-UNDI			531,775	0	531,775	387,565.21	.00	144,209.79	72.9%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL SOCIAL SECURITY	531,775	0	531,775	387,565.21	.00	144,209.79	72.9%	
9031 MEDICARE								
A9031 8000 MEDICARE-UNDISTRIBUT	125,462	0	125,462	101,736.97	.00	23,725.03	81.1%	
TOTAL MEDICARE	125,462	0	125,462	101,736.97	.00	23,725.03	81.1%	
9040 WORKER'S COMPENSATION								
A9040 8000 WORKERS COMP-UNDISTR	219,750	0	219,750	217,816.00	.00	1,934.00	99.1%	
TOTAL WORKER'S COMPENSATION	219,750	0	219,750	217,816.00	.00	1,934.00	99.1%	
9045 LIFE INSURANCE								
A9045 8000 LIFE INSURANCE-UNDIS	8,674	0	8,674	7,174.96	1,602.37	-103.33	101.2%	
TOTAL LIFE INSURANCE	8,674	0	8,674	7,174.96	1,602.37	-103.33	101.2%	
9050 UNEMPLOYMENT INSURANCE								
A9050 8000 UNEMPLOYMENT-UNDISTR	4,000	0	4,000	15,756.30	.00	-11,756.30	393.9%	
TOTAL UNEMPLOYMENT INSURANCE	4,000	0	4,000	15,756.30	.00	-11,756.30	393.9%	
9060 MEDICAL INSURANCE								
A9060 8010 INSURANCE-HOSPITAL/M	2,731,357	0	2,731,357	1,945,996.92	774,606.86	10,753.22	99.6%	
A9060 8020 INSURANCE-DENTAL INS	100,031	0	100,031	85,550.52	15,145.25	-664.77	100.7%	
A9060 8030 INSURANCE-MEDICARE R	135,336	0	135,336	94,660.30	.00	40,675.70	69.9%	
A9060 8040 PHYSICALS/INNOCULATI	2,000	0	2,000	543.00	.00	1,457.00	27.2%	
TOTAL MEDICAL INSURANCE	2,968,724	0	2,968,724	2,126,750.74	789,752.11	52,221.15	98.2%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
9730 BOND ANTICIPATION NOTES								
A9730 6000 BAN-PRINCIPAL	173,972	0	173,972	173,972.00	.00	.00	100.0%	
A9730 7000 BAN-INTERST	13,669	0	13,669	13,669.00	.00	.00	100.0%	
TOTAL BOND ANTICIPATION NOTES	187,641	0	187,641	187,641.00	.00	.00	100.0%	
9901 TRANSFER TO OTHER FUNDS								
A9901 9030 TRANSFER TO CAPITAL	0	322,460	322,460	.00	.00	322,460.21	.0%	
A9901 9050 TRANSFER TO DEBT SER	2,263,613	0	2,263,613	1,494,000.00	.00	769,613.00	66.0%	
TOTAL TRANSFER TO OTHER FUNDS	2,263,613	322,460	2,586,073	1,494,000.00	.00	1,092,073.21	57.8%	
TOTAL GENERAL FUND	20,765,240	1,428,333	22,193,573	16,758,253.42	1,502,298.80	3,933,020.90	82.3%	
TOTAL EXPENSES	20,765,240	1,428,333	22,193,573	16,758,253.42	1,502,298.80	3,933,020.90		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09									
ACCOUNTS FOR: F WATER FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1320 AUDITOR									
F1320 4000	AUDITOR-CONTRACTUAL		8,766	0	8,766	8,777.34	.00	-11.34	100.1%
TOTAL AUDITOR			8,766	0	8,766	8,777.34	.00	-11.34	100.1%
1650 CENTRAL COMMUNICATIONS									
F1650 4000	COMM -CONTRACTUAL		23,037	0	23,037	20,262.36	2,810.80	-36.16	100.2%
F1650 4400	COMM-ENERGY ELECTRIC		160,000	0	160,000	100,894.91	59,105.09	.00	100.0%
F1650 4410	COMM-POSTAGE		8,339	149	8,488	10,195.91	344.96	-2,053.19	124.2%
F1650 4420	COMM-COPIER MAINT/LE		1,927	229	2,156	1,627.27	544.31	-16.06	100.7%
F1650 4500	COMM-TELEPHONE		4,788	239	5,027	3,937.23	1,304.55	-215.03	104.3%
TOTAL CENTRAL COMMUNICATIONS			198,091	616	198,707	136,917.68	64,109.71	-2,320.44	101.2%
1910 INSURANCE									
F1910 4000	INSURANCE-CONTRACTUA		105,549	0	105,549	104,322.88	.00	1,226.12	98.8%
TOTAL INSURANCE			105,549	0	105,549	104,322.88	.00	1,226.12	98.8%
1950 TAXES & ASSESSMENTS									
F1950 4000	TAXES & ASSESSMENTS-		4,979	0	4,979	2,295.80	.00	2,683.20	46.1%
TOTAL TAXES & ASSESSMENTS			4,979	0	4,979	2,295.80	.00	2,683.20	46.1%
1980 MCTM TAX PAYROLL									
F1980 4000	MCTM TAX PAYROLL-CON		2,636	0	2,636	1,205.69	.00	1,430.31	45.7%
TOTAL MCTM TAX PAYROLL			2,636	0	2,636	1,205.69	.00	1,430.31	45.7%
1990 CONTINGENCY ACCOUNT									
F1990 4000	CONTINGENCY-CONTRACT		90,000	-26,288	63,713	.00	.00	63,712.50	.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09								
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL CONTINGENCY ACCOUNT	90,000	-26,288	63,713	.00	.00	63,712.50	.0%	
8310 WATER ADMINISTRATION								
F8310 1000 WTR ADM-PERSONNEL SR	81,548	-22,139	59,409	11,870.87	.00	47,538.13	20.0%	
F8310 1200 WTR ADM-PERSONNEL SR	1,000	0	1,000	.00	.00	1,000.00	.0%	
F8310 4000 WTR ADM-CONTRACTUAL	6,300	15,638	21,938	350.00	15,287.50	6,300.00	71.3%	
F8310 4200 WTR ADM-SUPPLIES	3,250	0	3,250	1,716.33	808.60	725.07	77.7%	
TOTAL WATER ADMINISTRATION	92,098	-6,502	85,597	13,937.20	16,096.10	55,563.20	35.1%	
8320 SOURCE OF SUPPLY								
F8320 1000 SUPPLY-PERSONNEL SRV	40,000	0	40,000	28,686.75	.00	11,313.25	71.7%	
F8320 1200 SUPPLY-PERSONNEL SRV	46,500	0	46,500	33,153.97	.00	13,346.03	71.3%	
F8320 2000 SUPPLY-EQUIPMENT	0	5,478	5,478	5,478.24	.00	.00	100.0%	
F8320 4000 SUPPLY-CONTRACTUAL	54,290	26,492	80,782	60,267.82	20,646.49	-131.89	100.2%	
F8320 4200 SUPPLY-SUPPLIES	35,520	73	35,593	26,692.10	8,900.91	.00	100.0%	
F8320 4301 SUPPLY-PROPANE	7,000	336	7,336	2,841.11	4,495.06	.00	100.0%	
F8320 4500 SUPPLY-TELEPHONE	384	0	384	288.00	96.00	.00	100.0%	
F8320 4600 SUPPLY-BUILDINGS & G	2,000	398	2,398	169.80	397.88	1,830.20	23.7%	
F8320 4700 SUPPLY-EQUIPMENT REP	12,000	0	12,000	9,120.57	.00	2,879.43	76.0%	
TOTAL SOURCE OF SUPPLY	197,694	32,778	230,472	166,698.36	34,536.34	29,237.02	87.3%	
8340 TRANSMISSION & DISTRIBUTION								
F8340 1000 DISTRIB-PERSONNEL SR	291,160	597	291,757	223,315.62	.00	68,441.65	76.5%	
F8340 1200 DISTRIB-PERSONNEL SR	67,000	3,014	70,014	56,556.83	.00	13,457.30	80.8%	
F8340 2000 DISTRIB- EQUIPMENT	20,000	9,577	29,577	25,820.92	3,100.00	656.48	97.8%	
F8340 4000 DISTRIB-CONTRACTUAL	37,250	20,094	57,344	31,882.11	25,051.72	410.41	99.3%	
F8340 4120 DISTRIB-RENTAL OF EQ	15,500	0	15,500	11,427.50	.00	4,072.50	73.7%	
F8340 4170 DISTRIB-PAVEMENT REP	5,000	11,000	16,000	14,925.73	.00	1,074.27	93.3%	
F8340 4200 DISTRIB- SUPPLIES	34,050	4,542	38,592	34,339.09	3,597.55	655.67	98.3%	
F8340 4210 DISTRIB-VEHICLE MAIN	2,000	235	2,235	848.88	429.21	956.84	57.2%	
F8340 4700 DISTRIB-EQUIPMENT RE	2,000	0	2,000	.00	.00	2,000.00	.0%	
F8340 4710 DISTRIB-VEHICLE REPA	4,000	-298	3,702	.00	1,200.00	2,502.35	32.4%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09								
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL TRANSMISSION & DISTRIBUTION	477,960	48,763	526,723	399,116.68	33,378.48	94,227.47	82.1%	
8397 WATER CAPITAL PROJECTS								
F8397 2000 WTR CAPITAL PROJECTS	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL WATER CAPITAL PROJECTS	10,000	0	10,000	.00	.00	10,000.00	.0%	
9010 NYS EMPLOYEE RETIREMENT SYSTEM								
F9010 8000 NYS ERS-UNDISTRIBUTE	55,833	377	56,210	56,209.51	.00	.00	100.0%	
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	55,833	377	56,210	56,209.51	.00	.00	100.0%	
9030 SOCIAL SECURITY								
F9030 8000 SOCIAL SECURITY-UNDI	30,672	0	30,672	21,899.75	.00	8,772.25	71.4%	
TOTAL SOCIAL SECURITY	30,672	0	30,672	21,899.75	.00	8,772.25	71.4%	
9031 MEDICARE								
F9031 8000 MEDICARE-UNDISTRIBUT	7,173	0	7,173	5,142.17	.00	2,030.83	71.7%	
TOTAL MEDICARE	7,173	0	7,173	5,142.17	.00	2,030.83	71.7%	
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	384.80	10.40	103.80	79.2%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09								
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	384.80	10.40	103.80	79.2%	
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	118,786.27	47,956.61	-10,360.88	106.6%	
F9060 8020 INSURANCE-DENTAL INS	5,459	0	5,459	3,850.60	243.65	1,364.75	75.0%	
F9060 8030 INSURANCE-MEDICARE R	12,664	0	12,664	8,398.80	.00	4,265.20	66.3%	
TOTAL MEDICAL INSURANCE	174,505	0	174,505	131,035.67	48,200.26	-4,730.93	102.7%	
9901 TRANSFER TO OTHER FUNDS								
F9901 9010 TRANSFER TO GENERAL	275,000	22,139	297,139	297,139.00	.00	.00	100.0%	
F9901 9050 TRANSFER TO DEBT SER	1,016,392	0	1,016,392	600,000.00	.00	416,392.00	59.0%	
TOTAL TRANSFER TO OTHER FUNDS	1,291,392	22,139	1,313,531	897,139.00	.00	416,392.00	68.3%	
TOTAL WATER FUND	2,800,587	71,883	2,872,470	1,997,822.53	196,331.29	678,315.99	76.4%	
TOTAL EXPENSES	2,800,587	71,883	2,872,470	1,997,822.53	196,331.29	678,315.99		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09									
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	3,413.41	.00	-4.41	100.1%
TOTAL AUDITOR			3,409	0	3,409	3,413.41	.00	-4.41	100.1%
1650 CENTRAL COMMUNICATIONS									
G1650 4000 CENTRAL COMM-CONTRAC			8,959	0	8,959	7,879.81	1,093.09	-13.90	100.2%
G1650 4400 ENERGY-ELECTRICITY			16,000	0	16,000	11,326.05	4,673.95	.00	100.0%
G1650 4410 POSTAGE & RELATED EX			1,550	0	1,550	1,550.00	.00	.00	100.0%
G1650 4420 COPIER MAINT/LEASING			749	89	838	632.53	211.58	-6.24	100.7%
G1650 4500 CENTRAL COMM-TELEPHO			1,862	93	1,955	1,531.17	507.32	-83.64	104.3%
TOTAL CENTRAL COMMUNICATIONS			29,120	182	29,302	22,919.56	6,485.94	-103.78	100.4%
1910 INSURANCE									
G1910 4000 INSURANCE-CONTRACTUA			31,999	0	31,999	30,785.90	.00	1,213.10	96.2%
TOTAL INSURANCE			31,999	0	31,999	30,785.90	.00	1,213.10	96.2%
1950 TAXES & ASSESSMENTS									
G1950 4000 TAXES & ASSESSMENT-C			2,006	0	2,006	892.81	.00	1,113.19	44.5%
TOTAL TAXES & ASSESSMENTS			2,006	0	2,006	892.81	.00	1,113.19	44.5%
1980 MCTM TAX PAYROLL									
G1980 4000 MCTM TAX PAYROLL-CON			75	0	75	47.99	.00	27.01	64.0%
TOTAL MCTM TAX PAYROLL			75	0	75	47.99	.00	27.01	64.0%
1990 CONTINGENCY ACCOUNT									
G1990 4000 CONTINGENCY-CONTRACT			40,000	-31,355	8,645	.00	.00	8,645.00	.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09								
ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL CONTINGENCY ACCOUNT	40,000	-31,355	8,645	.00	.00	8,645.00	.0%	
8120 SANITARY SEWERS								
G8120 1000 SEWER-PERSONNEL SRVC	10,000	0	10,000	10,073.83	.00	-73.83	100.7%	
G8120 1200 SEWER-PERSONAL SERVI	5,000	0	5,000	4,040.00	.00	960.00	80.8%	
G8120 2000 SEWER-EQUIPMENT	3,500	0	3,500	522.02	.00	2,977.98	14.9%	
G8120 4000 SEWER-CONTRACTUAL	74,250	34,655	108,905	69,002.91	27,684.70	12,217.30	88.8%	
G8120 4200 SEWER-SUPPLIES	11,000	0	11,000	8,444.71	247.06	2,308.23	79.0%	
G8120 4210 SEWER-VEHICLE MAINT	2,000	0	2,000	1,605.12	.00	394.88	80.3%	
G8120 4300 SEWER-NATURAL GAS	1,250	0	1,250	471.11	499.03	279.86	77.6%	
G8120 4301 SEWER-PROPANE	100	544	644	38.64	605.51	.00	100.0%	
G8120 4700 SEWER-EQUIPMENT REPA	5,000	0	5,000	1,025.00	.00	3,975.00	20.5%	
G8120 9010 TRANSFER TO GENERAL	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL SANITARY SEWERS	113,100	35,199	148,299	95,223.34	29,036.30	24,039.42	83.8%	
8997 OTHER HOME & COMM SERV								
G8997 2000 HOME & COMM SERV-EQU	30,000	0	30,000	21,866.59	.00	8,133.41	72.9%	
TOTAL OTHER HOME & COMM SERV	30,000	0	30,000	21,866.59	.00	8,133.41	72.9%	
9010 NYS EMPLOYEE RETIREMENT SYSTEM								
G9010 8000 NYS ERS-UNDISTRIBUTE	1,632	11	1,643	1,643.01	.00	.00	100.0%	
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	1,632	11	1,643	1,643.01	.00	.00	100.0%	
9030 SOCIAL SECURITY								
G9030 8000 SOCIAL SECURITY-UNDI	930	0	930	875.05	.00	54.95	94.1%	
TOTAL SOCIAL SECURITY	930	0	930	875.05	.00	54.95	94.1%	
9031 MEDICARE								
G9031 8000 MEDICARE-UNDISTRIBUT	218	0	218	204.67	.00	13.33	93.9%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09								
ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MEDICARE	218	0	218	204.67	.00	13.33	93.9%	
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	50,000.00	.00	.00	100.0%	
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	161,222.00	.00	.00	100.0%	
TOTAL SEWER FUND	434,221	4,037	438,258	359,604.33	35,522.24	43,131.22	90.2%	
TOTAL EXPENSES	434,221	4,037	438,258	359,604.33	35,522.24	43,131.22		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09									
ACCOUNTS FOR: H	CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
1230 MANAGER									
H1230 2010 16333	MANAGER'S VEHIC	30,000	600	30,600	26,823.85	.00	3,776.15	87.7%	
	TOTAL MANAGER	30,000	600	30,600	26,823.85	.00	3,776.15	87.7%	
1440 ENGINEER									
H1440 2010 18341	VEHICLE VILLAGE	32,640	0	32,640	30,880.53	.00	1,759.47	94.6%	
H1440 2010 20374	2019 NISSAN LEA	30,238	1,000	31,238	30,487.50	.00	750.00	97.6%	
H1440 2010 24474	VEHICLES - REPL	45,000	0	45,000	37,334.18	.00	7,665.82	83.0%	
	TOTAL ENGINEER	107,878	1,000	108,878	98,702.21	.00	10,175.29	90.7%	
1620 BUILDINGS									
H1620 2000 19357	REPLACEMENT OF	20,000	0	20,000	19,981.00	.00	19.00	99.9%	
H1620 2000 20376	EQUIPMENT UPGRA	5,000	65,996	70,996	36,328.31	13,500.00	21,167.69	70.2%	
H1620 2000 21382	SECURITY INPROV	50,000	0	50,000	43,926.87	.00	6,073.13	87.9%	
H1620 2020 16321	INTERGRATED MUL	12,000	240	12,240	12,006.69	.00	233.31	98.1%	
H1620 2102 01050	GENERATORS & FO	0	245,830	245,830	242,933.01	.00	2,896.99	98.8%	
H1620 2102 01054	MUNICIPAL BLDG	0	157,793	157,793	157,793.25	.00	.00	100.0%	
H1620 2102 02060	MUN BLDG LEAD D	0	370,894	370,894	370,894.34	.00	.00	100.0%	
H1620 2102 05114	GARAGE EMERGENC	0	117,718	117,718	117,718.40	.00	.00	100.0%	
H1620 2102 08156	MUNICIPAL BUILDI	30,000	3,973	33,973	33,973.45	.00	.00	100.0%	
H1620 2102 09194	MUNI BLDG WINDO	40,800	133,900	174,700	174,045.13	.00	654.87	99.6%	
H1620 2102 16320	UPGRADE MUNI BL	80,000	50,298	130,298	130,298.16	.00	.00	100.0%	
H1620 2102 23460	HVAC REPLACEMEN	26,050	0	26,050	13,575.00	12,475.00	.00	100.0%	
H1620 2102 24475	BLDGS-UPGRADE A	150,000	0	150,000	2,520.20	.00	147,479.80	1.7%	
H1620 2102 24476	BDLGS-KITCHEN&C	42,000	0	42,000	15,046.45	5,335.00	21,618.55	48.5%	
H1620 2102 98007	MUN BLDG LIFT/W	0	87,738	87,738	87,737.62	.00	.00	100.0%	
H1620 2107 20371	MUNI BULD POLIC	60,000	-60,000	0	.00	.00	.00	.0%	
	TOTAL BUILDINGS	515,850	1,174,381	1,690,231	1,458,777.88	31,310.00	200,143.34	88.2%	
1640 CENTRAL GARAGE									
H1640 2000 18344	RELOCATE EMER G	0	152,000	152,000	49,204.14	.00	102,795.86	32.4%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09										
ACCOUNTS H	FOR: CAPITAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
H1640	2000	22397	TV STATION UPGR	15,300	0	15,300	9,916.90	.00	5,383.10	64.8%
H1640	2000	24468	EQUIPMENT FOR G	90,000	0	90,000	37,280.69	50,936.55	1,782.76	98.0%
H1640	2102	08169	STORMWATER/OIL	25,000	-22,870	2,130	2,130.23	.00	.00	100.0%
H1640	2102	18343	RELOCATE GARAGE	673,200	2,051,832	2,725,032	2,725,031.50	.00	.00	100.0%
H1640	2102	18344	RENOVATION OF N	510,000	184,600	694,600	660,100.54	12,690.00	21,809.46	96.9%
H1640	2107	13258	MUNICIPAL GARAG	40,000	360	40,360	40,360.04	.00	.00	100.0%
TOTAL CENTRAL GARAGE			1,353,500	2,365,922	3,719,422	3,524,024.04	63,626.55	131,771.18	96.5%	
1680 DATA PROCESSING										
H1680	2000	05126	MUNIS COMPUTER	0	299,393	299,393	299,392.54	.00	.46	100.0%
H1680	2020	23448	IT SERVER UPGRA	25,000	0	25,000	25,953.70	.00	-953.70	103.8%
TOTAL DATA PROCESSING			25,000	299,393	324,393	325,346.24	.00	-953.24	100.3%	
1940 PURCHASE/SURVEY LAND										
H1940	2101	08172	PURCHASE 78.12-	0	1,323,786	1,323,786	916,042.83	.00	407,743.35	69.2%
H1940	2101	09000	SYMPHONY KNOLL	383,535	27	383,562	412,561.60	.00	-28,999.60	107.6%
TOTAL PURCHASE/SURVEY LAND			383,535	1,323,813	1,707,348	1,328,604.43	.00	378,743.75	77.8%	
3120 POLICE DEPARTMENT										
H3120	2000	04095	POLICE RADIOS	0	35,873	35,873	35,503.19	.00	369.81	99.0%
H3120	2000	06129	POLICE RECORDS	66,300	2,330	68,630	68,629.60	.00	.00	100.0%
H3120	2000	07147	AUTOMATED FINGE	3,320	27,835	31,155	31,155.02	.00	.00	100.0%
H3120	2000	12241	VOICE RECORDER	25,000	644	25,644	25,643.68	.00	.00	100.0%
H3120	2000	13259	FCC NARROWBAND	50,000	2,169	52,169	52,169.17	.00	.00	100.0%
H3120	2000	14277	TASERS (3)	10,000	-375	9,625	9,624.52	.00	.00	100.0%
H3120	2000	15304	LIVE SCAN FINGE	18,360	0	18,360	18,452.27	.00	-92.27	100.5%
H3120	2000	18346	LPR SYSTEM POLI	20,400	0	20,400	20,301.20	.00	98.80	99.5%
H3120	2000	20373	NYS RICI LIVE S	25,300	0	25,300	23,000.00	.00	2,300.00	90.9%
H3120	2000	21385	UPGRADE PHONE S	0	27,107	27,107	26,607.43	.00	499.57	98.2%
H3120	2000	21386	UPGRADE PORTABL	29,000	0	29,000	28,999.98	.00	.02	100.0%
H3120	2000	22396	POLICE EQUIPMEN	32,717	0	32,717	32,041.84	.00	675.16	97.9%
H3120	2000	23451	SPEED RECORDERS	6,220	0	6,220	6,340.23	.00	-120.23	101.9%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09									
ACCOUNTS H	FOR: CAPITAL	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
H3120 2000 23453	RADIO & COMMUNI		16,500	25,000	41,500	12,235.87	107.14	29,156.99	29.7%
H3120 2000 23454	LICENSE PLATE R		30,000	0	30,000	20,292.08	5,552.00	4,155.92	86.1%
H3120 2000 24478	EQUIPMENT-POLIC		45,575	0	45,575	17,560.63	8,303.09	19,711.28	56.7%
H3120 2010 11221	EQUIPMENT-POLIC		24,000	837	24,837	24,837.42	.00	.00	100.0%
H3120 2010 12234	EQUIPMENT-POLIC		0	33,600	33,600	32,720.38	.00	879.62	97.4%
H3120 2010 14279	POLICE VEHICLES		66,000	1,518	67,518	67,518.33	.00	.00	100.0%
H3120 2010 15303	POLICE VEHICLES		61,200	0	61,200	62,475.28	.00	-1,275.28	102.1%
H3120 2010 16322	POLICE VEHICLE		38,000	760	38,760	39,203.96	.00	-443.96	101.1%
H3120 2010 18345	POLICE VEHICLE		39,780	0	39,780	39,045.90	4.75	729.35	98.2%
H3120 2010 19358	POLICE REPLACEM		42,000	6,000	48,000	48,000.00	.00	.00	100.0%
H3120 2010 20372	POLICE ELECTRIC		46,000	12,000	58,000	57,787.03	9.50	203.47	99.6%
H3120 2010 21383	ELECTRIC HYBRID		55,000	0	55,000	54,742.98	.00	257.02	99.5%
H3120 2010 23450	POLICE ELECTRIC		90,000	0	90,000	86,931.41	3,111.89	-43.30	100.0%
H3120 2010 23452	POLICE HYBRID P		68,000	0	68,000	60,016.01	3,945.25	4,038.74	94.1%
H3120 2010 24477	VEHICLES-EV AND		160,000	0	160,000	62,007.55	3,945.25	94,047.20	41.2%
H3120 2010 24479	VEHICLES-MARINE		160,760	0	160,760	148,475.96	12,165.33	118.71	99.9%
H3120 2020 11226	REPLACEMENT OF		30,000	914	30,914	30,913.80	.00	.00	100.0%
H3120 2020 14278	PATROL VEHICLE		15,000	705	15,705	15,704.58	.00	.00	100.0%
H3120 2020 17338	RECORDS MANAGEM		23,000	460	23,460	22,823.23	.00	636.77	97.3%
H3120 2020 21384	COMPUTERS FOR V		0	14,306	14,306	14,306.00	.00	.00	100.0%
H3120 2102 08155	POLICE NEEDS AS		25,000	125,175	150,175	150,175.22	.00	.00	100.0%
H3120 2102 09193	POLICE HEADQUAR		204,000	2,056,700	2,260,700	2,195,418.87	713.28	64,567.85	97.1%
H3120 2106 21387	HESSIAN HILLS U		23,000	0	23,000	11,131.34	11,867.33	1.33	100.0%
H3120 2107 15305	SHED FOR EQUIP		20,400	0	20,400	23,165.17	.00	-2,765.17	113.6%
TOTAL POLICE DEPARTMENT			1,569,832	2,373,557	3,943,389	3,675,957.13	49,724.81	217,707.40	94.5%
3410 FIRE PROTECTION									
H3410 2000 04101	DEFIBS,RADIOS,W		0	41,930	41,930	41,930.07	.00	.00	100.0%
H3410 2000 07146	HURST TOOL REPL		15,300	162	15,462	15,462.11	.00	.00	100.0%
H3410 2000 08162	SCOTT AIR PACKS		21,000	3,758	24,758	24,758.14	.00	.00	100.0%
H3410 2000 09192	THERMAL IMAGING		0	11,908	11,908	11,907.54	.00	.00	100.0%
H3410 2000 10208	SCBA BOTTLE REP		100,000	61,200	161,200	161,660.86	.00	-460.86	100.3%
H3410 2000 11223	SPRINKLER SYSTE		61,200	0	61,200	4,338.68	.00	56,861.32	7.1%
H3410 2000 12236	THERMAL IMAGING		12,000	2,132	14,132	14,131.76	.00	.00	100.0%
H3410 2000 12237	SPRINKLER SYS/W		26,000	520	26,520	4,508.65	.00	22,011.35	17.0%
H3410 2000 13256	MARINE 12 PUMP		5,000	-661	4,339	4,339.44	.00	.00	100.0%
H3410 2000 13257	FCC NARROWBAND		25,500	1,312	26,812	26,811.96	.00	.00	100.0%
H3410 2000 14274	PERSONAL PROTEC		10,000	270	10,270	10,269.92	.00	.00	100.0%
H3410 2000 15293	WASHINGTON ENGI		25,500	0	25,500	23,405.70	.00	2,094.30	91.8%
H3410 2000 15294	WASHINGTON ENGI		179,895	-134,250	45,645	40,793.84	.00	4,851.16	89.4%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09									
ACCOUNTS FOR: H CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
H3410 2000 15299 UNIFORM EQUIPME	74,715	66,147	140,862	142,323.91	.00	-1,461.91	101.0%		
H3410 2000 16319 THERMAL IMAGING	8,000	160	8,160	8,230.79	.00	-70.79	100.9%		
H3410 2000 17337 SCBA REPLACEMEN	64,000	1,280	65,280	65,657.76	.00	-377.76	100.6%		
H3410 2000 19352 SCBA REPLACEMEN	80,000	0	80,000	79,783.00	.00	217.00	99.7%		
H3410 2000 20368 SCBA REPLACEMEN	90,000	0	90,000	89,945.71	.00	54.29	99.9%		
H3410 2000 21380 SCBA REPLACEMEN	0	93,840	93,840	90,871.70	.00	2,968.30	96.8%		
H3410 2000 21381 REPLACEMENT OF	0	183,600	183,600	182,187.88	1,412.12	.00	100.0%		
H3410 2000 22392 SCBA REPLACEMEN	93,840	0	93,840	24,952.87	.00	68,887.13	26.6%		
H3410 2000 22400 SOLAR PANEL-CLE	95,000	0	95,000	19,018.00	.00	75,982.00	20.0%		
H3410 2010 05115 FIRE PUMPER	0	481,855	481,855	481,854.74	.00	.00	100.0%		
H3410 2010 07145 REPLACE BOAT EN	26,520	256	26,776	26,775.50	.00	.00	100.0%		
H3410 2010 09189 VEHICLES	0	40,804	40,804	40,803.60	.00	.00	100.0%		
H3410 2010 11222 CHIEF'S CAR	43,000	-1	42,999	42,999.01	.00	.00	100.0%		
H3410 2010 11224 TANKER 10 REPLA	591,600	4,640	596,240	590,113.39	.00	6,126.61	99.0%		
H3410 2010 14272 CHIEF'S CAR REP	50,000	-2,709	47,291	47,291.33	.00	.00	100.0%		
H3410 2010 14273 TACTICAL SUPPOR	70,000	1,373	71,373	71,372.99	.00	.00	100.0%		
H3410 2010 16318 RESCUE 18 REPLA	650,000	32,441	682,441	682,440.79	.00	.00	100.0%		
H3410 2010 19353 COMMAND CAR REP	65,000	0	65,000	64,504.86	.00	495.14	99.2%		
H3410 2010 20361 TRIPLE COMBINAT	795,600	59,552	855,152	861,193.00	.00	-6,041.00	100.7%		
H3410 2010 20369 COMMAND CAR REP	75,000	0	75,000	69,869.86	1,203.80	3,926.34	94.8%		
H3410 2010 22393 COMMAND CAR REP	76,500	0	76,500	69,853.49	6,099.43	547.08	99.3%		
H3410 2010 23442 FIRE BOAT MARIN	550,000	110,000	660,000	336,268.03	328,617.10	-4,885.13	100.7%		
H3410 2020 22394 IT UPGRADES	40,800	0	40,800	39,387.16	.00	1,412.84	96.5%		
H3410 2102 04098 GRAND STREET FI	0	30,748	30,748	30,748.00	.00	.00	100.0%		
H3410 2102 04100 FIRE DEPT RADIO	0	132,993	132,993	132,993.01	.00	.00	100.0%		
H3410 2102 08163 WASHINGTON FH B	5,350	0	5,350	5,350.00	.00	.00	100.0%		
H3410 2102 08164 GRAND ST FH APR	0	688,820	688,820	688,819.80	.00	.00	100.0%		
H3410 2102 09190 HARMON FH-HVAC	0	20,000	20,000	16,217.52	.00	3,782.48	81.1%		
H3410 2102 09191 GRAND ST FH-HOU	0	7,815	7,815	7,815.29	.00	.00	100.0%		
H3410 2102 15295 WASHINGTON ENGI	6,936	-1	6,935	6,786.78	.00	148.22	97.9%		
H3410 2102 15296 GRAND STREET FH	46,614	-5,591	41,023	41,023.30	.00	.00	100.0%		
H3410 2102 15297 HARMON FH WINDO	51,000	0	51,000	17,770.91	.00	33,229.09	34.8%		
H3410 2102 15298 HARMON FH UPGRA	22,236	0	22,236	22,488.58	.00	-252.58	101.1%		
H3410 2102 18342 WASHING ENGINE	127,500	126,500	254,000	250,674.75	.00	3,325.25	98.7%		
H3410 2102 23443 WEFH SOLAR PROJ	190,000	-95,000	95,000	70,000.00	.00	25,000.00	73.7%		
H3410 2102 23444 GRAND ST FIREHO	211,372	63,000	274,372	274,326.16	.00	45.74	100.0%		
H3410 2102 24471 WASHINGTON FH R	100,000	0	100,000	2,033.08	.00	97,966.92	2.0%		
H3410 2102 99015 HARMON FIREHOUS	0	2,458,996	2,458,996	2,458,996.21	.00	.00	100.0%		
H3410 2102 99016 GRAND STREET FI	0	1,843,731	1,843,731	1,843,730.72	.00	.00	100.0%		
H3410 2107 13254 ENERGY EFFICIEN	20,000	400	20,400	19,040.44	.00	1,359.56	93.3%		
H3410 2107 13255 WASHINGTON ENGI	20,400	2,345	22,745	22,744.77	.00	.00	100.0%		
H3410 2107 24469 CANCER PREVENTI	10,000	0	10,000	3,967.68	1,529.85	4,502.47	55.0%		
TOTAL FIRE PROTECTION	4,832,378	6,336,274	11,168,652	10,427,545.04	338,862.30	402,244.56	96.4%		

4540 AMBULANCE

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09									
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
H	CAPITAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	USED
H4540	2000	08168	PHYSIO METRONIC	12,000	643	12,643	12,642.69	.00	100.0%
H4540	2000	11225	GENERATOR FOR 4	10,000	87	10,087	10,087.11	.00	100.0%
H4540	2000	12238	CPR ASSISTS UNI	13,000	260	13,260	13,105.39	.00	98.8%
H4540	2000	12239	PAGERS (20)	9,600	-344	9,256	9,256.40	.00	100.0%
H4540	2000	12240	REPAIRS AND GRA	9,400	-9,211	189	189.37	.00	100.0%
H4540	2000	14275	2 STRYKER LIFT	44,000	3,648	47,648	47,648.31	.00	100.0%
H4540	2000	22395	EMS EQUIPMENT	56,712	0	56,712	53,084.45	.00	93.6%
H4540	2000	23446	EMS REPLACEMENT	42,000	0	42,000	37,160.97	855.56	90.5%
H4540	2000	24473	ELECTRIC BIKES	15,000	0	15,000	14,600.96	.00	97.3%
H4540	2010	08167	AMBULANCE DUTY	33,000	142,167	175,167	175,166.67	.00	100.0%
H4540	2010	19360	AMBULANCE REPLA	204,000	0	204,000	204,325.45	.00	100.2%
H4540	2010	23447	EMS COMMAND VEH	25,000	0	25,000	483.26	9,540.24	40.1%
H4540	2020	15300	COMPUTERS AND S	25,500	0	25,500	25,499.78	.00	100.0%
H4540	2107	12247	EMS RECRUITMENT	16,500	-1,071	15,429	15,428.91	.00	100.0%
H4540	2107	23445	RENOVATION HARM	200,000	0	200,000	137,446.76	23,759.11	80.6%
TOTAL AMBULANCE				715,712	136,179	851,891	756,126.48	34,154.91	92.8%
5110 GENERAL REPAIRS									
H5110	2000	04106	SANITATION TRUC	0	222,166	222,166	222,166.01	.00	100.0%
H5110	2000	11218	EQUIPMENT-BRUSH	26,000	4,856	30,856	30,855.74	.00	100.0%
H5110	2000	11219	EQUIPMENT-2 SAL	19,000	201	19,201	19,200.69	.00	100.0%
H5110	2000	11220	EQUIPMENT-CART	10,000	-1,278	8,722	8,722.49	.00	100.0%
H5110	2000	12233	EQUIPMENT-COMPA	57,000	1,140	58,140	56,286.94	.00	96.8%
H5110	2000	12235	EQUIPMENT-REFUR	50,000	1,000	51,000	48,983.99	.00	96.0%
H5110	2000	13253	REFURBISH EQUIP	20,000	327	20,327	20,326.92	.00	100.0%
H5110	2000	14270	FRONT END LOADE	155,000	3,100	158,100	155,876.49	.00	98.6%
H5110	2000	14271	SKID STEER LOAD	45,000	900	45,900	45,243.29	.00	98.6%
H5110	2000	15291	REPLC ROTTED DU	10,200	0	10,200	10,149.21	.00	99.5%
H5110	2000	15292	TIRE MACHINE&BA	14,280	0	14,280	10,849.71	.00	76.0%
H5110	2000	16317	CATCH BASIN CLE	265,000	5,300	270,300	265,786.74	.00	98.3%
H5110	2000	18348	DPW EQUIPMENT	40,800	0	40,800	40,984.31	.00	100.5%
H5110	2000	18349	NYSERDA LED LIG	100,000	-50,000	50,000	50,000.00	.00	100.0%
H5110	2000	19351	DPW EQUIPMENT 2	349,900	87,500	437,400	334,946.59	102,453.41	100.0%
H5110	2000	20365	4X4 PICKUP	45,000	0	45,000	44,065.09	.00	97.9%
H5110	2000	20366	6 WHEEL DUMP TR	510,000	0	510,000	499,130.46	10,869.54	100.0%
H5110	2000	20367	MINI-EXCAVATOR	70,000	0	70,000	69,049.56	.00	98.6%
H5110	2000	20375	SOLAR POWER EQU	1,952	550	2,502	63,893.40	.00	2553.8%
H5110	2010	11217	EQUIPMENT-4X4 P	33,000	-588	32,412	32,411.56	.00	100.0%
H5110	2010	12232	EQUIPMENT-4X4 P	34,000	680	34,680	29,129.77	.00	84.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09									
ACCOUNTS H	FOR: CAPITAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
H5110	2010	13251	SANITATION TRUC	96,000	171,600	267,600	267,600.00	.00	100.0%
H5110	2010	13252	CHANGE BODY ON	50,000	1,000	51,000	51,000.00	.00	100.0%
H5110	2010	13265	STREET SWEEPER	177,000	0	177,000	175,829.78	.00	99.3%
H5110	2010	14268	4X4 PICKUP (2)	58,000	1,160	59,160	57,862.66	.00	97.8%
H5110	2010	14269	6-WHEEL DUMP TR	102,000	1,959	103,959	103,959.02	.00	100.0%
H5110	2010	15288	4X4 PICKUP	37,740	-1,445	36,295	35,882.23	.00	98.9%
H5110	2010	15289	SANITATION TRUC	187,680	-639	187,041	187,041.05	.00	100.0%
H5110	2010	15290	MECHANIC/SERVIC	76,500	0	76,500	72,645.39	3,600.00	99.7%
H5110	2010	15310	2015 FORD ESCAP	20,584	0	20,584	20,584.00	.00	100.0%
H5110	2010	16315	4X4 PICKUP	38,000	760	38,760	39,376.51	.00	101.6%
H5110	2010	16316	LOW BOY DUMP TR	105,000	2,100	107,100	107,099.11	.00	100.0%
H5110	2010	17335	DPW VEHICLES 20	127,600	2,552	130,152	130,086.64	54.30	100.0%
H5110	2010	18340	DPW VEHICLE	73,440	0	73,440	73,157.00	283.00	100.0%
H5110	2010	20363	LO BOY DUMP TRU	49,468	20,532	70,000	69,522.13	.00	99.3%
H5110	2010	21379	DPW VHICLES SAN	0	255,000	255,000	254,999.89	.00	100.0%
H5110	2010	22391	DPW VEHICLES	430,440	0	430,440	395,195.56	35,244.44	100.0%
H5110	2010	23441	DPW VEHICLES	328,000	89,910	417,910	417,910.21	.00	100.0%
H5110	2010	24467	DPW EQUIPMENT	640,000	79,550	719,550	259,658.17	400,018.59	91.7%
H5110	2102	03080	MUNICIPAL PLACE	0	17,337	17,337	17,337.18	.00	100.0%
H5110	2106	03077	SIDEWALK PROGRA	0	208,929	208,929	208,929.20	.00	100.0%
H5110	2106	03078	CURB REPLACEMEN	0	102,209	102,209	102,209.00	.00	100.0%
H5110	2106	04102	ROAD IMPROVEMEN	0	123,475	123,475	123,475.37	.00	100.0%
H5110	2106	04103	SIDEWALK PROGRA	0	51,247	51,247	51,247.00	.00	100.0%
H5110	2106	04104	CURB REPLACEMEN	0	51,247	51,247	51,247.00	.00	100.0%
H5110	2106	04105	OLD POST ROAD N	0	51,298	51,298	51,297.84	.00	100.0%
H5110	2106	05117	ROAD IMPROVEMEN	0	101,990	101,990	101,990.00	.00	100.0%
H5110	2106	05118	SIDEWALK PROGRA	0	50,995	50,995	50,995.00	.00	100.0%
H5110	2106	05119	CURB REPLACEMEN	0	51,253	51,253	51,252.54	.00	100.0%
H5110	2106	05120	MAPLE STREET SI	0	25,433	25,433	25,433.22	.00	100.0%
H5110	2106	06131	SIDEWALK REPLAC	51,000	0	51,000	51,000.00	.00	100.0%
H5110	2106	06132	CURB REPLACEMEN	51,000	20,644	71,644	71,643.81	.00	100.0%
H5110	2106	06133	OLD POST ROAD N	51,000	-49,514	1,486	1,485.92	.00	100.0%
H5110	2106	06136	GENERAL ROAD RE	45,340	200,532	245,872	245,871.61	.00	100.0%
H5110	2106	07138	SIDEWALK PROGRA	25,500	250	25,750	25,749.82	.00	100.0%
H5110	2106	07139	CURB REPLACEMEN	50,999	584	51,583	51,582.53	.00	100.0%
H5110	2106	07142	ELLIOTT WAY WAL	50,999	1,549,000	1,599,999	1,599,998.96	.00	100.0%
H5110	2106	07144	ROAD IMPROVEMEN	124,122	-124,122	0	109,045.24	.00	%
H5110	2106	08157	GENERAL ROAD RE	100,000	-78,435	21,565	21,564.77	.00	100.0%
H5110	2106	08158	SIDEWALK PROGRA	50,000	0	50,000	50,000.00	.00	100.0%
H5110	2106	08159	CURB REPLACEMEN	50,000	-48,217	1,783	1,783.19	.00	100.0%
H5110	2106	08160	BENEDICT BLVD S	400,000	-19,296	380,704	375,594.04	.00	98.7%
H5110	2106	09175	SOUTH RIVERSIDE	500,000	0	500,000	499,999.93	.00	100.0%
H5110	2106	09184	GENERAL ROAD RE	102,000	-40,383	61,617	61,622.40	.00	100.0%
H5110	2106	09185	SIDEWALK REPLAC	51,000	0	51,000	51,002.56	.00	100.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09									
ACCOUNTS H	FOR: CAPITAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
H5110 2106 09186	CURB REPLACEMEN		51,000	0	51,000	50,501.26	.00	498.74	99.0%
H5110 2106 09197	STORMWATER MNGM		0	183,170	183,170	183,170.00	.00	.00	100.0%
H5110 2106 10200	GENERAL ROAD RE		100,000	137,156	237,156	237,114.21	.00	41.30	100.0%
H5110 2106 10201	SIDEWALK REPLAC		150,000	0	150,000	150,000.00	.00	.00	100.0%
H5110 2106 10203	CURB REPLACEMEN		50,000	29,614	79,614	79,613.50	.00	.00	100.0%
H5110 2106 10211	TRAFFIC/ENG STD		50,000	0	50,000	50,046.85	.00	-46.85	100.1%
H5110 2106 10214	TEP GRANT-BICYC		0	3,909,135	3,909,135	3,398,063.85	.00	511,071.15	86.9%
H5110 2106 11215	ROADS SIDEWALKS		102,000	352,068	454,068	454,068.00	.00	.00	100.0%
H5110 2106 11216	HALF MOON BAY B		51,000	-27,298	23,702	23,702.46	.00	.00	100.0%
H5110 2106 12230	ROAD SIDEWALKS		110,000	207,072	317,072	317,071.79	.00	.00	100.0%
H5110 2106 12231	HALF MOON BAY D		60,000	1,200	61,200	61,554.07	.00	-354.07	100.6%
H5110 2106 13248	GENERAL ROAD RE		100,000	101,690	201,690	201,690.35	.00	.00	100.0%
H5110 2106 13249	SIDEWALKS AND C		100,000	2,000	102,000	102,000.00	.00	.00	100.0%
H5110 2106 13250	STORMWATER MANA		25,000	500	25,500	25,500.00	.00	.00	100.0%
H5110 2106 14266	GENERAL ROAD RE		100,000	130,635	230,635	230,634.51	.00	.00	100.0%
H5110 2106 14267	SIDEWALKS AND C		100,000	4,047	104,047	104,047.01	.00	.00	100.0%
H5110 2106 15284	GENERAL ROAD RE		102,000	165,146	267,146	267,146.16	.00	.00	100.0%
H5110 2106 15285	SIDEWALKS AND C		102,000	-1,054	100,946	100,945.76	.00	.00	100.0%
H5110 2106 15286	REPLC ST LIGHTS		51,000	76,500	127,500	127,500.00	.00	.00	100.0%
H5110 2106 15287	HALF MOON BAY B		510,000	27,298	537,298	24,933.00	41,020.00	471,344.54	12.3%
H5110 2106 16311	GENERAL ROAD RE		0	214,741	214,741	214,741.38	.00	.00	100.0%
H5110 2106 16312	SIDEWALKS AND C		100,000	2,000	102,000	102,000.00	.00	.00	100.0%
H5110 2106 16313	VILLAGE-WIDE ST		100,000	166,986	266,986	266,985.66	.00	.00	100.0%
H5110 2106 17334	SIDEWALKS AND C		100,000	127,000	227,000	213,056.43	.00	13,943.57	93.9%
H5110 2106 18339	SIDEWALKS AND C		306,000	0	306,000	306,000.00	.00	.00	100.0%
H5110 2106 19350	SIDEWALKS & CUR		102,000	0	102,000	104,722.14	.00	-2,722.14	102.7%
H5110 2106 20364	SIDEWALKS & CUR		130,000	187,686	317,686	298,455.27	.00	19,230.67	93.9%
H5110 2106 21377	SIDEWALKS & CUR		0	307,475	307,475	298,818.33	8,656.70	.00	100.0%
H5110 2106 21378	VILLAGE WIDE ST		0	102,000	102,000	103,917.13	.00	-1,917.13	101.9%
H5110 2106 22389	SIDEWALKS & CUR		0	0	0	374,638.67	.00	-374,638.67	100.0%
H5110 2106 22390	VILLAGE-WIDE ST		102,000	0	102,000	102,313.06	.00	-313.06	100.3%
H5110 2106 23437	SIDEWALKS & CUR		375,000	0	375,000	416,309.67	.00	-41,309.67	111.0%
H5110 2106 23438	SIDEWALK REPLAC		30,000	0	30,000	21,518.16	.00	8,481.84	71.7%
H5110 2106 23439	GRAND ST WALL R		120,000	-924	119,076	999.58	26,000.00	92,076.42	22.7%
H5110 2106 23440	VILLAGE WIDE ST		100,000	0	100,000	98,210.24	2,700.00	-910.24	100.9%
H5110 2106 24462	INFRAST. GENERA		375,000	0	375,000	375,000.00	.00	.00	100.0%
H5110 2106 24463	PAVING DOWNTOWN		874,850	0	874,850	9.31	.00	874,840.69	.0%
H5110 2106 24464	RAPID FLASH CRO		30,000	0	30,000	3,067.92	24,650.00	2,282.08	92.4%
H5110 2106 24465	VILLAGE WIDE ST		10,000	180,000	190,000	190,129.59	.00	-129.59	100.1%
H5110 2106 24483	GENERAL PAVING		0	351,426	351,426	.00	.00	351,425.98	.0%
H5110 2107 13264	911 REMEMBRANCE		16,100	56,605	72,705	72,705.08	.00	.00	100.0%
H5110 2107 24466	BROOK STREET DR		50,000	0	50,000	18,462.72	29,811.98	1,725.30	96.5%
TOTAL GENERAL REPAIRS			10,991,494	10,140,221	21,131,715	18,602,189.56	685,361.96	1,844,163.45	91.3%

5130 MACHINERY/EQUIPMENT

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09									
ACCOUNTS FOR: H CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
H5130 2010 05116 VARIOUS VEHICLE	0	355,961	355,961	355,960.77	.00	.00	100.0%		
H5130 2010 06130 VARIOUS EQUIPME	51,000	-1,107	49,893	49,893.34	.00	.00	100.0%		
H5130 2010 07143 VARIOUS EQUIPME	136,678	7,828	144,506	144,506.17	.00	.00	100.0%		
H5130 2010 08161 EQUIPMENT	31,000	-5,915	25,085	25,085.28	.00	.00	100.0%		
H5130 2010 09174 EQUIPMENT	142,800	232,177	374,977	374,977.17	.00	.00	100.0%		
H5130 2010 10207 EQUIPMENT-4X4 P	32,000	179,316	211,316	211,315.89	.00	.00	100.0%		
TOTAL MACHINERY/EQUIPMENT	393,478	768,261	1,161,739	1,161,738.62	.00	.00	100.0%		
5650 OFF STREET PARKING									
H5650 2000 14283 ELECTRONIC MESS	18,360	0	18,360	14,481.11	.00	3,878.89	78.9%		
H5650 2000 20362 PARKING CHARGIN	10,535	24,000	34,535	34,471.79	.00	63.25	99.8%		
H5650 2000 24472 REPLACEMENT PAY	35,000	0	35,000	33,251.91	1,212.62	535.47	98.5%		
H5650 2010 19356 PARKING ENFORCE	35,000	0	35,000	35,000.00	.00	.00	100.0%		
H5650 2101 09188 TRAIN STATION P	3,060,000	-3,060,000	0	.00	.00	.00	.0%		
H5650 2101 98015 STATION PARKING	0	5,155,476	5,155,476	5,155,476.24	.00	.00	100.0%		
H5650 2102 15301 PRE-FAB MODULAR	61,200	0	61,200	60,603.21	.00	596.79	99.0%		
H5650 2106 10212 CRTN-HRMN TRAIN	100,000	-13,647	86,353	86,352.67	.00	.00	100.0%		
H5650 2106 14276 FORMATION ADD'L	15,000	300	15,300	15,300.00	.00	.00	100.0%		
H5650 2106 15302 REPLC COBRA HEA	25,500	25,500	51,000	51,000.00	.00	.00	100.0%		
H5650 2106 16314 REPLACE DAMAGED	4,000	823	4,823	5,175.63	.00	-352.63	107.3%		
H5650 2106 19354 DEMOLITION OF E	255,000	254,000	509,000	483,825.32	.00	25,174.68	95.1%		
H5650 2106 19355 RENOVATION OF P	0	652,800	652,800	837,838.22	3,804.72	-188,842.94	128.9%		
H5650 2106 20370 RELOCATED ABOVE	255,000	0	255,000	255,054.00	.00	-54.00	100.0%		
H5650 2107 19355 ENGINEERING DES	75,000	0	75,000	72,701.19	.00	2,298.81	96.9%		
TOTAL OFF STREET PARKING	3,949,595	3,039,252	6,988,847	7,140,531.29	5,017.34	-156,701.68	102.2%		
7110 PARKS									
H7110 2102 24480 BLDGS-ROOFS & B	75,000	0	75,000	33,731.87	.00	41,268.13	45.0%		
TOTAL PARKS	75,000	0	75,000	33,731.87	.00	41,268.13	45.0%		
7140 PLAYGROUNDS & RECREATION CENTE									
H7140 2000 05123 MOBILE STAGE	0	37,846	37,846	37,846.24	.00	.00	100.0%		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09									
ACCOUNTS FOR: H CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
H7140 2000 12242 SECURITY CAMERA	8,500	170	8,670	7,218.75	.00	1,451.25	83.3%		
H7140 2000 12243 DOBBS PARK PLAY	16,500	330	16,830	16,830.28	.00	.00	100.0%		
H7140 2000 16325 COMMERCIAL LAWN	13,000	371	13,371	13,487.27	.00	-116.27	100.9%		
H7140 2010 15306 SENIOR BUS	56,100	4,434	60,534	60,533.85	.00	.00	100.0%		
H7140 2010 15307 RECREATION VEHI	25,500	0	25,500	21,391.77	.00	4,108.23	83.9%		
H7140 2102 04109 RECREATION ROOM	0	40,998	40,998	33,578.41	.00	7,419.59	81.9%		
H7140 2103 02069 SILVER LAKE/SEN	0	222,144	222,144	222,143.66	.00	.00	100.0%		
H7140 2103 04107 CROTON LANDING	0	271,512	271,512	271,512.24	.00	.00	100.0%		
H7140 2103 06135 SILVER LAKE IMP	20,400	5,000	25,400	23,314.24	.00	2,085.76	91.8%		
H7140 2103 07148 CROTON LANDING	611,990	786,644	1,398,634	1,398,634.02	.00	.00	100.0%		
H7140 2103 07149 CROTON LANDING	15,300	0	15,300	15,300.00	.00	.00	100.0%		
H7140 2103 07150 BLACK ROCK IMPR	30,600	0	30,600	30,600.00	.00	.00	100.0%		
H7140 2103 09196 DUCK POND PARK	20,400	25,500	45,900	45,496.44	.00	403.56	99.1%		
H7140 2103 14281 UPGRADE SILVER	80,000	1,600	81,600	81,600.00	.00	.00	100.0%		
H7140 2103 15309 DUCK POND PARK	1,566	78,300	79,866	79,861.78	.00	4.22	100.0%		
H7140 2103 16323 SUNSET PARK/PLA	185,000	3,700	188,700	175,226.47	.00	13,473.53	92.9%		
H7140 2103 16324 SENASQUA PARK/P	80,000	-80,000	0	.00	.00	.00	.0%		
H7140 2106 04108 SILVER LAKE PAV	0	43,349	43,349	43,348.52	.00	.00	100.0%		
H7140 2106 05124 YACHT CLUB DRED	0	180,980	180,980	181,030.45	.00	-50.00	100.0%		
H7140 2106 05128 SENASQUA BOAT B	0	18,576	18,576	18,576.13	.00	.00	100.0%		
H7140 2106 05129 SILVER LAKE DAM	0	256,000	256,000	247,710.48	.00	8,289.52	96.8%		
H7140 2106 10209 ENG STUDY-YACHT	75,000	0	75,000	72,639.31	.00	2,360.69	96.9%		
H7140 2106 14280 YACHT CLUB REPA	2,800,000	0	2,800,000	2,800,000.00	.00	.00	100.0%		
H7140 2106 14282 SENASQUA BOAT B	50,000	1,000	51,000	51,000.00	.00	.00	100.0%		
H7140 2106 16332 GOUVEIA PARK IN	200,000	-200,000	0	.00	.00	.00	.0%		
TOTAL PLAYGROUNDS & RECREATION CENTE	4,289,856	1,698,454	5,988,310	5,948,880.31	.00	39,430.08	99.3%		
8020 PLANNING BOARD									
H8020 2107 10210 PLANNING STUDIE	90,000	30,000	120,000	120,000.00	.00	.00	100.0%		
H8020 2107 10214 TEP GRANT-BICYC	30,000	-30,000	0	158,217.00	.00	-158,217.00	100.0%		
H8020 2107 11227 PLANNING STUDIE	30,600	0	30,600	30,600.00	.00	.00	100.0%		
H8020 2107 12244 CONSULTANT FOR	30,000	50,600	80,600	80,600.00	.00	.00	100.0%		
H8020 2107 22398 PLANNING STUDIE	54,500	29,450	83,950	80,258.24	.00	3,691.76	95.6%		
H8020 2107 23449 PLANNER AFFORDA	75,000	0	75,000	14,940.00	.00	60,060.00	19.9%		
TOTAL PLANNING BOARD	310,100	80,050	390,150	484,615.24	.00	-94,465.24	124.2%		
8120 SANITARY SEWERS									
H8120 2000 12246 HALF MOON BAY P	100,000	2,000	102,000	90,861.82	.00	11,138.18	89.1%		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09									
ACCOUNTS FOR: H CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
H8120 2020 24481 SCADA PUMP STAT	275,000	0	275,000	.00	.00	275,000.00	.0%		
H8120 2102 09180 NORDICA SWR PUM	178,500	408,000	586,500	528,146.85	5,350.00	53,003.15	91.0%		
H8120 2106 02071 SANITARY SEWER	0	136,835	136,835	136,834.94	.00	.00	100.0%		
H8120 2106 03081 BIOXIDE EQUIPME	0	1,297	1,297	1,297.19	.00	.00	100.0%		
H8120 2106 04110 SANITARY SEWER	0	102,268	102,268	102,267.83	.00	.00	100.0%		
H8120 2106 05121 SANITARY SEWER	0	97,888	97,888	97,888.01	.00	.00	100.0%		
H8120 2106 05122 HIGH STREET DRA	0	486,882	486,882	486,881.76	.00	.00	100.0%		
H8120 2106 06134 HIGH STREET CDB	40,800	0	40,800	40,800.00	.00	.00	100.0%		
H8120 2106 07140 HIGH STREET STO	50,999	462,097	513,096	513,096.00	.00	.00	100.0%		
H8120 2106 07141 BATTEN RD STORM	203,995	300,900	504,895	502,293.99	.00	2,601.01	99.5%		
H8120 2106 09180 NORDICA SWR PUM	0	153,000	153,000	100,257.56	.00	52,742.44	65.5%		
H8120 2106 09181 SANITARY SEWER	25,500	0	25,500	26,881.69	.00	-1,381.69	105.4%		
H8120 2106 09197 STORMWATER MNGM	76,500	-4,292	72,208	72,207.75	.00	.00	100.0%		
H8120 2106 09198 STORMWATER MNGM	25,500	0	25,500	25,500.00	.00	.00	100.0%		
H8120 2106 09199 STORMWATER MNGM	25,500	0	25,500	25,500.00	.00	.00	100.0%		
H8120 2106 10205 STORMWATER MNGM	50,000	538	50,538	46,939.09	.00	3,598.65	92.9%		
H8120 2106 10206 STORMWATER MNGM	25,000	-999	24,001	24,001.49	.00	.00	100.0%		
H8120 2106 10213 SANITARY SEWER	200,000	153,000	353,000	351,618.31	.00	1,381.69	99.6%		
H8120 2106 13263 SEWER MAIN REPL	350,000	7,000	357,000	357,000.00	.00	.00	100.0%		
TOTAL SANITARY SEWERS	1,627,294	2,306,414	3,933,708	3,530,274.28	5,350.00	398,083.43	89.9%		
8320 SOURCE OF SUPPLY									
H8320 2000 13260 REPLACEMENT OF	15,000	300	15,300	13,385.09	.00	1,914.91	87.5%		
H8320 2000 21388 GENERATOR FOR W	0	153,000	153,000	151,638.88	.00	1,361.12	99.1%		
H8320 2102 15308 REPAIR ROOF & S	20,400	0	20,400	14,733.67	.00	5,666.33	72.2%		
H8320 2102 19359 RELOCATION WATE	100,000	0	100,000	63,611.71	.00	36,388.29	63.6%		
H8320 2106 11228 WATER SOURCE &	60,000	1,086,300	1,146,300	1,141,354.27	.00	4,945.73	99.6%		
H8320 2106 13261 WATER MAIN REPL	850,000	17,000	867,000	859,859.44	.00	7,140.56	99.2%		
H8320 2106 13262 WATER MAIN REPL	2,000,000	8,665,650	10,665,650	10,155,526.96	.00	510,123.04	95.2%		
H8320 2106 16326 WATER DEPT BRID	550,000	4,513	554,513	554,513.00	.00	.00	100.0%		
H8320 2106 16331 WELL REFURBISHM	300,000	-300,000	0	.00	.00	.00	.0%		
TOTAL SOURCE OF SUPPLY	3,895,400	9,626,763	13,522,163	12,954,623.02	.00	567,539.98	95.8%		
8340 TRANSMISSION & DISTRIBUTION									
H8340 2000 01055 RADIO MONITORIN	0	406,743	406,743	406,743.34	.00	.00	100.0%		
H8340 2000 97098 NORTH HIGHLAND	0	301,451	301,451	301,451.31	.00	.00	100.0%		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09									
ACCOUNTS H	FOR: CAPITAL	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
H8340 2101 05125	PURCHASE OF WEL		0	974,111	974,111	974,110.56	.00	.00	100.0%
H8340 2102 08173	ASBESTOS REMOVA		1,425	7,200	8,625	8,625.00	.00	.00	100.0%
H8340 2102 09177	WATER OFFICE SE		35,700	0	35,700	34,460.00	.00	1,240.00	96.5%
H8340 2106 00047	WELLFIELD #3		0	31,297	31,297	31,297.00	.00	.00	100.0%
H8340 2106 02073	WATER LINE-HMB		0	154,951	154,951	154,950.71	.00	.00	100.0%
H8340 2106 02074	GALVANIZED MAIN		0	1,651,703	1,651,703	1,651,703.09	.00	.00	100.0%
H8340 2106 07152	WATER PUMP STA-		150,000	-8,981	141,019	141,018.94	.00	.00	100.0%
H8340 2106 08171	DESIGN CORROSIO		40,000	0	40,000	40,000.00	.00	.00	100.0%
H8340 2106 09176	INSTALL & TEST		137,700	668,848	806,548	806,547.87	.00	.00	100.0%
H8340 2106 09178	VALVE REPLACEME		102,000	100,000	202,000	202,000.00	.00	.00	100.0%
H8340 2106 09179	HIGH STREET WAT		357,000	-625	356,375	356,375.00	.00	.00	100.0%
H8340 2106 11229	WATER DISTR SYS		10,000	51,000	61,000	61,000.00	.00	.00	100.0%
H8340 2106 16327	ELLIOTT WAY WAT		100,000	2,000	102,000	102,000.02	.00	.00	100.0%
H8340 2106 16328	VALVE REPLACEME		100,000	492	100,492	100,491.92	.00	.00	100.0%
H8340 2106 22399	REP/RPL STORAGE		25,500	0	25,500	720.19	.00	24,779.81	2.8%
H8340 2106 97087	REPLACE 2 INCH		0	192,935	192,935	192,935.43	.00	.00	100.0%
H8340 2107 12245	DISTRIBUTION MO		100,000	-2,811	97,189	97,189.37	.00	.00	100.0%
TOTAL TRANSMISSION & DISTRIBUTION			1,159,325	4,530,315	5,689,640	5,663,619.75	.00	26,019.81	99.5%
8660 COMMUNITY DEV									
H8660 2103 08154	RIVERWALK		0	0	0	1,793,984.62	.00	-1,793,984.62	100.0%
H8660 2106 04113	KAPLANS POND OU		0	282,081	282,081	282,081.15	.00	.00	100.0%
H8660 2106 05127	WAYNE/CLINTON S		0	696,446	696,446	696,446.00	.00	.24	100.0%
H8660 2106 09183	FARRINGTON ROAD		50,000	928,245	978,245	978,244.92	.00	.00	100.0%
TOTAL COMMUNITY DEV			50,000	1,906,772	1,956,772	3,750,756.69	.00	-1,793,984.38	191.7%
9901 TRANSFER TO OTHER FUNDS									
H9901 9010	INTERFUND TRANSFER T		0	0	0	92,354.26	.00	-92,354.26	100.0%
H9901 9010 01055	INTERFUND TRANS		0	43,257	43,257	43,256.66	.00	.00	100.0%
H9901 9010 02060	INTERFUND TRANS		0	7,768	7,768	7,767.66	.00	.00	100.0%
H9901 9010 04113	INTERFUND TRANS		0	86,893	86,893	86,892.85	.00	.00	100.0%
H9901 9010 05114	INTERFUND TRANS		12,000	0	12,000	12,000.00	.00	.00	100.0%
H9901 9010 05124	TRANSFER TO GEN		0	12,914	12,914	12,914.22	.00	.00	100.0%
H9901 9010 05129	INTERFUND TRANS		0	0	0	8,289.52	.00	-8,289.52	100.0%
H9901 9010 06135	INTERFUND TRANS		0	0	0	2,085.76	.00	-2,085.76	100.0%
H9901 9010 08164	INTERFUND TRANS		0	55,780	55,780	55,780.20	.00	.00	100.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09										
ACCOUNTS H	FOR: CAPITAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
H9901	9010	08167	INTERFUND TRANS	0	-1,185	-1,185	-1,184.67	.00	.00	100.0%
H9901	9010	08172	INTERFUND TRANS	0	-8,299	-8,299	-8,299.48	.00	.00	100.0%
H9901	9010	09174	INTERFUND TRANS	0	-26,477	-26,477	-26,477.17	.00	.00	100.0%
H9901	9010	09178	INTERFUND TRANS	0	0	0	-9,758.15	.00	9,758.15	100.0%
H9901	9010	09189	INTERFUND TRANS	0	-158	-158	-157.60	.00	.00	100.0%
H9901	9010	09191	INTERFUND TRANS	0	-35	-35	-34.63	.00	.00	100.0%
H9901	9010	10207	INTERFUND TRANS	0	684	684	684.11	.00	.00	100.0%
H9901	9010	11216	INTERFUND TRANS	0	27,298	27,298	27,297.54	.00	.00	100.0%
H9901	9010	11217	INTERFUND TRANS	0	1,248	1,248	1,248.44	.00	.00	100.0%
H9901	9010	11218	INTERFUND TRANS	0	-4,336	-4,336	-4,335.74	.00	.00	100.0%
H9901	9010	11219	INTERFUND TRANS	0	179	179	179.31	.00	.00	100.0%
H9901	9010	11220	INTERFUND TRANS	0	1,478	1,478	1,477.51	.00	.00	100.0%
H9901	9010	11221	INTERFUND TRANS	0	-357	-357	-357.42	.00	.00	100.0%
H9901	9010	11222	INTERFUND TRANS	0	861	861	860.99	.00	.00	100.0%
H9901	9010	11225	INTERFUND TRANS	0	113	113	112.89	.00	.00	100.0%
H9901	9010	11226	INTERFUND TRANS	0	-314	-314	-313.80	.00	.00	100.0%
H9901	9010	12234	INTERFUND TRANS	0	0	0	879.62	.00	-879.62	100.0%
H9901	9010	12247	INTERFUND TRANS	0	1,071	1,071	1,071.09	.00	.00	100.0%
H9901	9010	13256	INTERFUND TRANS	0	761	761	760.56	.00	.00	100.0%
H9901	9010	13265	INTERFUND TRANS	0	0	0	1,170.22	.00	-1,170.22	100.0%
H9901	9010	15296	INTERFUND TRANS	0	5,592	5,592	5,591.70	.00	.00	100.0%
H9901	9010	16320	INTERFUND TRANS	0	0	0	.44	.00	.00	100.0%
H9901	9010	19357	INTERFUND TRANS	0	0	0	3,633.00	.00	-3,633.00	100.0%
H9901	9010	20362	INTERFUND TRANS	0	0	0	63.00	.00	-63.00	100.0%
H9901	9010	20373	INTERFUND TRANS	0	0	0	2,300.00	.00	-2,300.00	100.0%
H9901	9010	94049	INTERFUND TRANS	0	0	0	9.00	.00	-9.00	100.0%
H9901	9010	97085	INTERFUND TRANS	0	0	0	1,518.00	.00	-1,518.00	100.0%
H9901	9010	98007	TRANSFER TO GEN	16,262	0	16,262	16,262.38	.00	.00	100.0%
H9901	9010	98015	INTERFUND TRANS	0	-154	-154	-153.85	.00	.00	100.0%
H9901	9010	99015	TRANSFER TO GEN	4	0	4	3.79	.00	.00	100.0%
H9901	9010	99016	TRANSFER TO GEN	269	0	269	269.28	.00	.00	100.0%
H9901	9020	02073	TRANSFER TO WAT	49	0	49	49.29	.00	.00	100.0%
H9901	9020	08173	INTERFUND TRANS	7,200	0	7,200	7,200.00	.00	.00	100.0%
H9901	9020	09197	INTERFUND TRANS	0	4,292	4,292	4,292.25	.00	.00	100.0%
H9901	9020	97087	TRANSFER TO WAT	781	0	781	781.24	.00	.00	100.0%
H9901	9020	97098	INTERFUND TRANS	8,799	0	8,799	8,798.69	.00	.00	100.0%
H9901	9050	INTERFUND TRANSFER T		0	0	0	302,263.48	.00	-302,263.48	100.0%
H9901	9050	01050	INTERFUND TRANS	0	0	0	2,897.00	.00	-2,897.00	100.0%
H9901	9050	02069	TRANSFER TO DEB	103	0	103	103.22	.00	.00	100.0%
H9901	9050	02071	INTERFUND TRANS	16,294	0	16,294	16,294.06	.00	.00	100.0%
H9901	9050	03080	INTERFUND TRANS	3,105	0	3,105	3,104.82	.00	.00	100.0%
H9901	9050	03081	TRANSFER TO DEB	75,360	0	75,360	75,359.81	.00	.00	100.0%
H9901	9050	04095	INTERFUND TRANS	0	0	0	369.81	.00	-369.81	100.0%
H9901	9050	04100	TRANSFER TO DEB	1	0	1	.99	.00	.00	100.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09									
ACCOUNTS H	FOR: CAPITAL	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
H9901 9050 04106	INTERFUND	TRANS	4,626	0	4,626	4,625.99	.00	.00	100.0%
H9901 9050 04109	INTERFUND	TRANS	0	0	0	7,419.59	.00	-7,419.59	100.0%
H9901 9050 04110	INTERFUND	TRANS	0	226	226	226.17	.00	.00	100.0%
H9901 9050 05114	INTERFUND	TRANS	9,769	0	9,769	9,768.60	.00	.00	100.0%
H9901 9050 05115	TRANSFER TO DEB		5,704	0	5,704	5,704.26	.00	.00	100.0%
H9901 9050 05120	INTERFUND	TRANS	64	0	64	63.78	.00	.00	100.0%
H9901 9050 05121	INTERFUND	TRANS	0	4,102	4,102	4,101.99	.00	.00	100.0%
H9901 9050 05122	INTERFUND	TRANS	0	5,634	5,634	5,634.22	.00	.00	100.0%
H9901 9050 05123	TRANSFER TO DEB		51	0	51	50.76	.00	.00	100.0%
H9901 9050 05124	TRANSFER TO DEB		12,914	-12,914	0	.00	.00	.00	.0%
H9901 9050 05127	INTERFUND	TRANS	0	0	0	.24	.00	-.24	100.0%
H9901 9050 06130	INTERFUND	TRANS	1,107	0	1,107	1,106.66	.00	.00	100.0%
H9901 9050 07141	INTERFUND	TRANS	0	0	0	2,601.01	.00	-2,601.01	100.0%
H9901 9050 07142	INTERFUND	TRANS	0	0	0	.04	.00	.00	100.0%
H9901 9050 07147	INTERFUND	TRANS	465	0	465	464.98	.00	.00	100.0%
H9901 9050 07152	INTERFUND	TRANS	8,981	0	8,981	8,981.06	.00	.00	100.0%
H9901 9050 08155	INTERFUND	TRANS	0	825	825	824.78	.00	.00	100.0%
H9901 9050 08160	INTERFUND	TRANS	0	0	0	5,109.72	.00	-5,109.72	100.0%
H9901 9050 08161	INTERFUND	TRANS	6,258	0	6,258	6,257.72	.00	.00	100.0%
H9901 9050 08169	INTERFUND	TRANS	0	22,870	22,870	22,869.77	.00	.00	100.0%
H9901 9050 09176	INTERFUND	TRANS	0	12,152	12,152	12,152.13	.00	.00	100.0%
H9901 9050 09179	INTERFUND	TRANS	0	625	625	625.00	.00	.00	100.0%
H9901 9050 09181	INTERFUND	TRANS	0	0	0	-1,381.69	.00	1,381.69	100.0%
H9901 9050 09186	INTERFUND	TRANS	0	0	0	498.74	.00	-498.74	100.0%
H9901 9050 09191	INTERFUND	TRANS	0	2,219	2,219	2,219.34	.00	.00	100.0%
H9901 9050 09192	INTERFUND	TRANS	0	92	92	92.46	.00	.00	100.0%
H9901 9050 09196	INTERFUND	TRANS	0	0	0	403.56	.00	-403.56	100.0%
H9901 9050 10200	INTERFUND	TRANS	0	0	0	41.30	.00	-41.30	100.0%
H9901 9050 10205	INTERFUND	TRANS	0	0	0	18,048.65	.00	-18,048.65	100.0%
H9901 9050 10206	INTERFUND	TRANS	0	999	999	998.51	.00	.00	100.0%
H9901 9050 10209	INTERFUND	TRANS	0	0	0	2,360.69	.00	-2,360.69	100.0%
H9901 9050 10211	INTERFUND	TRANS	0	0	0	-46.85	.00	46.85	100.0%
H9901 9050 10212	INTERFUND	TRANS	0	13,647	13,647	13,647.33	.00	.00	100.0%
H9901 9050 10213	INTERFUND	TRANS	0	0	0	1,381.69	.00	-1,381.69	100.0%
H9901 9050 11224	INTERFUND	TRANS	0	0	0	6,126.61	.00	-6,126.61	100.0%
H9901 9050 12231	INTERFUND	TRANS	0	0	0	-354.07	.00	354.07	100.0%
H9901 9050 12232	INTERFUND	TRANS	0	0	0	5,550.23	.00	-5,550.23	100.0%
H9901 9050 12233	INTERFUND	TRANS	0	0	0	1,853.06	.00	-1,853.06	100.0%
H9901 9050 12235	INTERFUND	TRANS	0	0	0	2,016.01	.00	-2,016.01	100.0%
H9901 9050 12236	INTERFUND	TRANS	0	3,108	3,108	3,108.24	.00	.00	100.0%
H9901 9050 12238	INTERFUND	TRANS	0	0	0	154.61	.00	-154.61	100.0%
H9901 9050 12239	INTERFUND	TRANS	0	536	536	535.60	.00	.00	100.0%
H9901 9050 12240	INTERFUND	TRANS	0	9,399	9,399	9,398.63	.00	.00	100.0%
H9901 9050 12241	INTERFUND	TRANS	0	-144	-144	-144.00	.00	.32	100.2%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09										
ACCOUNTS H	FOR: CAPITAL	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
H9901	9050	12245	INTERFUND TRANS	0	4,811	4,811	4,810.63	.00	.00	100.0%
H9901	9050	12246	INTERFUND TRANS	0	0	0	11,138.18	.00	-11,138.18	100.0%
H9901	9050	13253	INTERFUND TRANS	0	73	73	73.08	.00	.00	100.0%
H9901	9050	13258	INTERFUND TRANS	0	440	440	439.96	.00	.00	100.0%
H9901	9050	13260	INTERFUND TRANS	0	0	0	1,914.91	.00	-1,914.91	100.0%
H9901	9050	14267	INTERFUND TRANS	0	-2,047	-2,047	-2,047.00	.00	-.01	100.0%
H9901	9050	14268	INTERFUND TRANS	0	0	0	1,297.34	.00	-1,297.34	100.0%
H9901	9050	14269	INTERFUND TRANS	0	81	81	80.98	.00	.00	100.0%
H9901	9050	14270	INTERFUND TRANS	0	0	0	2,223.51	.00	-2,223.51	100.0%
H9901	9050	14271	INTERFUND TRANS	0	0	0	656.71	.00	-656.71	100.0%
H9901	9050	14272	INTERFUND TRANS	0	3,709	3,709	3,708.67	.00	.00	100.0%
H9901	9050	14273	INTERFUND TRANS	0	27	27	27.01	.00	.00	100.0%
H9901	9050	14274	INTERFUND TRANS	0	-70	-70	-69.92	.00	.00	100.0%
H9901	9050	14275	INTERFUND TRANS	0	-432	-432	-432.31	.00	.00	100.0%
H9901	9050	14277	INTERFUND TRANS	0	575	575	575.48	.00	.00	100.0%
H9901	9050	14278	INTERFUND TRANS	0	-405	-405	-404.58	.00	.00	100.0%
H9901	9050	14279	INTERFUND TRANS	0	-198	-198	-198.33	.00	.00	100.0%
H9901	9050	15285	INTERFUND TRANS	0	1,054	1,054	1,054.24	.00	.00	100.0%
H9901	9050	15288	INTERFUND TRANS	0	1,445	1,445	1,444.66	.00	.00	100.0%
H9901	9050	15289	INTERFUND TRANS	0	639	639	638.95	.00	.00	100.0%
H9901	9050	15291	INTERFUND TRANS	0	0	0	50.79	.00	-50.79	100.0%
H9901	9050	15295	INTERFUND TRANS	0	0	0	148.22	.00	-148.22	100.0%
H9901	9050	15298	INTERFUND TRANS	0	0	0	-252.58	.00	252.58	100.0%
H9901	9050	15301	INTERFUND TRANS	0	0	0	596.79	.00	-596.79	100.0%
H9901	9050	15303	INTERFUND TRANS	0	0	0	-1,275.28	.00	1,275.28	100.0%
H9901	9050	15304	INTERFUND TRANS	0	0	0	-92.27	.00	92.27	100.0%
H9901	9050	15305	INTERFUND TRANS	0	0	0	9,904.00	.00	-9,904.00	100.0%
H9901	9050	15306	INTERFUND TRANS	0	-4,434	-4,434	-4,433.00	.00	-.85	100.0%
H9901	9050	15308	INTERFUND TRANS	0	0	0	5,666.33	.00	-5,666.33	100.0%
H9901	9050	15309	INTERFUND TRANS	0	0	0	4.22	.00	-4.22	100.0%
H9901	9050	16317	INTERFUND TRANS	0	0	0	4,513.26	.00	-4,513.26	100.0%
H9901	9050	16318	INTERFUND TRANS	0	-2,441	-2,441	-2,440.79	.00	.00	100.0%
H9901	9050	16323	INTERFUND TRANS	0	0	0	13,474.00	.00	-13,474.00	100.0%
H9901	9050	16326	INTERFUND TRANS	0	6,487	6,487	6,487.00	.00	.00	100.0%
H9901	9050	16327	INTERFUND TRANS	0	0	0	-.02	.00	.00	100.0%
H9901	9050	16328	INTERFUND TRANS	0	1,508	1,508	1,508.08	.00	.00	100.0%
H9901	9050	17337	INTERFUND TRANS	0	0	0	-377.76	.00	377.76	100.0%
H9901	9050	17338	INTERFUND TRANS	0	0	0	637.00	.00	-637.00	100.0%
H9901	9050	18343	INTERFUND TRANS	0	-1,832	-1,832	-1,831.50	.00	.00	100.0%
H9901	9050	19352	INTERFUND TRANS	0	0	0	217.00	.00	-217.00	100.0%
H9901	9050	19360	INTERFUND TRANS	0	0	0	-325.45	.00	325.45	100.0%
H9901	9050	21378	INTERFUND TRANS	0	0	0	-1,917.00	.00	1,917.00	100.0%
H9901	9050	21380	INTERFUND TRANS	0	0	0	2,968.00	.00	-2,968.00	100.0%
H9901	9050	21385	INTERFUND TRANS	0	0	0	975.00	.00	-975.00	100.0%

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09								
ACCOUNTS FOR: H CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
H9901 9050 21388 INTERFUND TRANS	0	0	0	1,362.00	.00	-1,362.00	100.0%	
TOTAL TRANSFER TO OTHER FUNDS	190,166	281,241	471,406	984,771.48	.00	-513,365.08	208.9%	
TOTAL CAPITAL FUND	36,465,392	48,388,862	84,854,254	81,877,639.41	1,213,407.87	1,763,207.00	97.9%	
TOTAL EXPENSES	36,465,392	48,388,862	84,854,254	81,877,639.41	1,213,407.87	1,763,207.00		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q3 EXPENSES

FOR 2024 09								
ACCOUNTS FOR: V	DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9710 SERIAL BONDS								
V9710 6000	SERIAL BOND-PRINCIPA	2,431,500	0	2,431,500	1,141,500.00	.00	1,290,000.00	46.9%
V9710 7000	SERIAL BOND-INTEREST	959,727	0	959,727	615,654.96	.00	344,072.04	64.1%
TOTAL SERIAL BONDS		3,391,227	0	3,391,227	1,757,154.96	.00	1,634,072.04	51.8%
9785 INSTALLMENT PURCHASE								
V9785 6000	PURCHASE-PRINCIPAL	241,988	0	241,988	241,987.64	.00	.36	100.0%
V9785 7000	PURCHASE-INTEREST	10,943	0	10,943	10,943.08	.00	-.08	100.0%
TOTAL INSTALLMENT PURCHASE		252,931	0	252,931	252,930.72	.00	.28	100.0%
9901 TRANSFER TO OTHER FUNDS								
V9901 9010	TRANSFER TO GENERAL	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL TRANSFER TO OTHER FUNDS		300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL DEBT SERVICE FUND		3,944,158	0	3,944,158	2,010,085.68	.00	1,934,072.32	51.0%
TOTAL EXPENSES		3,944,158	0	3,944,158	2,010,085.68	.00	1,934,072.32	

YEAR-TO-DATE BUDGET REPORT

FY2024 Q3 EXPENSES

FOR 2024 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	64,409,598	49,893,115	114,302,713	103,003,405.37	2,947,560.20	8,351,747.43	92.7%	
** END OF REPORT - Generated by Daniel Tucker **								