

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q2 EXPENSES

FOR 2024 06								
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	6,000.00	.00	6,000.00	50.0%
A1010 1100	BOT-PERSONNEL SRVCS	7,200	0	7,200	2,950.00	.00	4,250.00	41.0%
A1010 1200	BOT-PERSONNEL SRVCS	4,200	0	4,200	2,216.00	.00	1,984.00	52.8%
A1010 4000	BOT-CONTRACTUAL	4,500	0	4,500	83.60	.00	4,416.40	1.9%
A1010 4200	BOT-SUPPLIES	500	0	500	237.11	100.49	162.40	67.5%
TOTAL BOARD OF TRUSTEES		28,400	0	28,400	11,486.71	100.49	16,812.80	40.8%
1110 JUSTICE COURT								
A1110 1000	JUSTICE COURT-PERSON	180,922	34,030	214,952	95,480.11	.00	119,472.00	44.4%
A1110 1100	JUSTICE COURT-PERS S	43,375	0	43,375	17,631.12	.00	25,743.88	40.6%
A1110 1200	JUSTICE COURT-PERS S	3,000	0	3,000	1,681.11	.00	1,318.89	56.0%
A1110 4000	JUSTICE COURT-CONTRA	20,830	0	20,830	12,551.99	9,731.03	-1,453.02	107.0%
A1110 4200	JUSTICE COURT-SUPPLI	4,000	0	4,000	1,231.31	60.09	2,708.60	32.3%
TOTAL JUSTICE COURT		252,127	34,030	286,157	128,575.64	9,791.12	147,790.35	48.4%
1210 MAYOR								
A1210 1000	MAYOR-PERSONNEL SRVC	5,000	0	5,000	2,500.02	.00	2,499.98	50.0%
A1210 4000	MAYOR-CONTRACTUAL	1,000	0	1,000	.00	.00	1,000.00	.0%
A1210 4200	MAYOR-SUPPLIES	500	0	500	88.91	314.44	96.65	80.7%
TOTAL MAYOR		6,500	0	6,500	2,588.93	314.44	3,596.63	44.7%
1230 MANAGER								
A1230 1000	MANAGER-PERSONNEL SR	236,664	91,838	328,502	149,474.78	.00	179,027.22	45.5%
A1230 1200	MANAGER-PERSONNEL SR	2,500	0	2,500	2,134.38	.00	365.62	85.4%
A1230 4000	MANAGER-CONTRACTUAL	19,150	0	19,150	6,695.01	6,850.00	5,604.99	70.7%
A1230 4200	MANAGER-SUPPLIES	1,000	0	1,000	153.38	.00	846.62	15.3%
A1230 4500	MANAGER-TELEPHONE	420	0	420	342.34	202.62	-124.96	129.8%
TOTAL MANAGER		259,734	91,838	351,572	158,799.89	7,052.62	185,719.49	47.2%

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1320 AUDITOR								
A1320 4000 AUDITOR-CONTRACTUAL	36,525	0	36,525	26,962.50	7,687.50	1,875.00	94.9%	
TOTAL AUDITOR	36,525	0	36,525	26,962.50	7,687.50	1,875.00	94.9%	
1325 TREASURER								
A1325 1000 TREASURER-PERSONNEL	241,065	0	241,065	110,461.18	.00	130,603.82	45.8%	
A1325 1100 TREASURER-PERSONNEL	2,800	0	2,800	.00	.00	2,800.00	.0%	
A1325 1200 TREASURER-PERSONNEL	2,000	0	2,000	657.98	.00	1,342.02	32.9%	
A1325 4000 TREASURER-CONTRACTUA	13,960	0	13,960	9,578.70	.00	4,381.30	68.6%	
A1325 4200 TREASURER-SUPPLIES	2,000	0	2,000	689.61	.00	1,310.39	34.5%	
A1325 4500 TREASURER-TELEPHONE	420	0	420	187.38	202.62	30.00	92.9%	
TOTAL TREASURER	262,245	0	262,245	121,574.85	202.62	140,467.53	46.4%	
1355 ASSESSOR								
A1355 1100 ASSESSOR-PERSONNEL S	30,300	0	30,300	13,961.58	.00	16,338.42	46.1%	
A1355 4000 ASSESSOR-CONTRACTUAL	1,500	0	1,500	1,300.00	.00	200.00	86.7%	
A1355 4200 ASSESSOR-SUPPLIES	100	0	100	.00	.00	100.00	.0%	
TOTAL ASSESSOR	31,900	0	31,900	15,261.58	.00	16,638.42	47.8%	
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	59,943.49	.00	70,660.51	45.9%	

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A1410 1100	CLERK-PERSONNEL SRVC		17,500	0	17,500	8,770.00	.00	8,730.00	50.1%
A1410 1200	CLERK-PERSONNEL SRVC		600	0	600	1,168.52	.00	-568.52	194.8%
A1410 4000	CLERK-CONTRACTUAL		6,844	0	6,844	1,893.12	265.00	4,685.88	31.5%
A1410 4200	CLERK- SUPPLIES		2,600	0	2,600	316.23	.00	2,283.77	12.2%
A1410 4500	VILLAGE CLERK-TELEPH		420	0	420	343.33	172.62	-95.95	122.8%
TOTAL CLERK			158,568	0	158,568	72,434.69	437.62	85,695.69	46.0%
1420 LAW									
A1420 1100	LAW-PERSONNEL SRVCS		29,288	0	29,288	13,630.29	.00	15,657.71	46.5%
A1420 4000	LAW-CONTRACTUAL		93,000	0	93,000	29,956.65	57,043.35	6,000.00	93.5%
A1420 4010	LAW-CONTRACTUAL LEGA		30,000	0	30,000	8,939.00	21,061.00	.00	100.0%
A1420 4200	LAW-SUPPLIES		2,000	0	2,000	1,983.27	.00	16.73	99.2%
TOTAL LAW			154,288	0	154,288	54,509.21	78,104.35	21,674.44	86.0%
1440 ENGINEER									
A1440 1000	ENGINEER-PERSONNEL S		519,719	0	519,719	230,850.31	.00	288,868.69	44.4%
A1440 1100	ENGINEER-PERSONNEL S		17,500	7,000	24,500	9,611.00	.00	14,889.00	39.2%
A1440 1200	ENGINEER-PERSONNEL S		8,000	0	8,000	242.94	.00	7,757.06	3.0%
A1440 2020	ENGINEER- COMPUTERS		2,900	0	2,900	.00	.00	2,900.00	.0%
A1440 4000	ENGINEER-CONTRACTUAL		8,000	0	8,000	3,943.50	.00	4,056.50	49.3%
A1440 4200	ENGINEER-SUPPLIES		4,500	0	4,500	961.33	1,494.89	2,043.78	54.6%
A1440 4420	ENGINEER-COPIER MAIN		3,516	0	3,516	2,090.30	1,455.00	-29.30	100.8%
A1440 4500	ENGINEER-TELEPHONE		1,260	0	1,260	646.57	648.55	-35.12	102.8%
TOTAL ENGINEER			565,395	7,000	572,395	248,345.95	3,598.44	320,450.61	44.0%
1620 BUILDINGS									
A1620 1000	BUILDINGS-PERSONNEL		0	33,271	33,271	61,065.57	.00	-27,795.02	183.5%
A1620 1200	BUILDINGS-PERSONNEL		10,000	0	10,000	5,771.54	.00	4,228.46	57.7%
A1620 4000	BUILDINGS-CONTRACTUA		57,959	2,502	60,461	32,817.22	17,844.18	9,800.04	83.8%
A1620 4200	BUILDINGS-SUPPLIES		4,100	0	4,100	3,592.72	.00	507.28	87.6%
A1620 4300	BUILDINGS-NATURAL GA		18,000	0	18,000	4,241.93	13,590.28	167.79	99.1%
A1620 4301	BUILDINGS-PROPANE		3,000	0	3,000	539.63	2,460.37	.00	100.0%

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A1620 4310	BUILDINGS-HEATING OI		750	0	750	.00	631.84	118.16	84.2%
A1620 4600	BUILDINGS-BLDGS & GR		15,000	0	15,000	8,122.38	.00	6,877.62	54.1%
A1620 4700	BUILDINGS-EQUIPMENT		2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL BUILDINGS			110,809	35,773	146,582	116,150.99	34,526.67	-4,095.67	102.8%
1640 CENTRAL GARAGE									
A1640 1000	GARAGE-PERSONNEL SRV		197,084	0	197,084	74,767.88	.00	122,316.12	37.9%
A1640 1200	GARAGE-PERSONNEL SRV		40,000	0	40,000	17,282.29	.00	22,717.71	43.2%
A1640 2020	GARAGE-COMPUTERS		5,500	0	5,500	1,978.00	.00	3,522.00	36.0%
A1640 4000	GARAGE-CONTRACTUAL		37,344	917	38,261	18,671.72	9,154.39	10,434.77	72.7%
A1640 4200	GARAGE-SUPPLIES		4,750	0	4,750	4,366.85	.00	383.15	91.9%
A1640 4210	GARAGE-VEHICLE MAINT		100,000	0	100,000	37,459.75	22,957.15	39,583.10	60.4%
A1640 4310	GARAGE-HEATING OIL		21,000	0	21,000	3,733.60	17,266.40	.00	100.0%
A1640 4500	CENTRAL GARAGE-TELEP		840	0	840	374.76	233.35	231.89	72.4%
A1640 4600	GARAGE-BLDGS & GROUN		9,000	0	9,000	2,906.25	1,290.00	4,803.75	46.6%
A1640 4700	GARAGE-EQUIPMENT REP		3,000	0	3,000	2,773.98	.00	226.02	92.5%
A1640 4710	GARAGE-VEHICLE REPAI		90,000	6,158	96,158	47,512.87	22,593.21	26,051.73	72.9%
A1640 4800	GARAGE-FUEL GAS & DI		175,000	0	175,000	71,148.62	94,180.53	9,670.85	94.5%
TOTAL CENTRAL GARAGE			683,518	7,075	690,593	282,976.57	167,675.03	239,941.09	65.3%
1650 CENTRAL COMMUNICATIONS									
A1650 2000	COMM-EQUIPMENT		19,151	0	19,151	19,151.00	.00	.00	100.0%
A1650 4000	COMM-CONTRACTUAL		62,943	0	62,943	30,642.21	30,004.77	2,296.02	96.4%
A1650 4400	COMM-ENERGY ELECTRIC		160,000	0	160,000	48,112.69	106,361.95	5,525.36	96.5%
A1650 4410	COMM-POSTAGE		12,750	0	12,750	8,206.48	.83	4,542.69	64.4%
A1650 4420	COMM-COPIER MAINT/LE		8,028	0	8,028	4,772.40	3,322.50	-66.90	100.8%
A1650 4500	COMM-TELEPHONE		28,050	0	28,050	15,687.49	11,394.91	967.60	96.6%
TOTAL CENTRAL COMMUNICATIONS			290,922	0	290,922	126,572.27	151,084.96	13,264.77	95.4%
1680 DATA PROCESSING									
A1680 1000	DATA PROCESSING-PERS		81,948	-75,948	6,000	37,799.63	.00	-31,800.00	630.0%
A1680 1100	DATA PROCESSING-PERS		19,250	0	19,250	13,870.55	.00	5,379.45	72.1%

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A1680 1200	DATA	PROCESSING-PERS		1,000	0	1,000	.00	.00	1,000.00	.0%
A1680 2000	DATA	PROCESSING-EQUI		0	0	0	2,552.71	-2,553.00	.29	100.0%
A1680 2020	DATA	PROCESSING-COMP		1,500	0	1,500	.00	.00	1,500.00	.0%
A1680 4000	DATA	PROCESSING-CONT		49,211	0	49,211	48,284.39	350.00	576.61	98.8%
A1680 4200	DATA	PROCESSING-SUPP		3,500	0	3,500	1,575.01	390.00	1,534.99	56.1%
TOTAL DATA PROCESSING				156,409	-75,948	80,461	104,082.29	-1,813.00	-21,808.66	127.1%
1910 INSURANCE										
A1910 4000	INSURANCE	CONTRACTUA		375,115	0	375,115	338,598.02	.00	36,516.98	90.3%
TOTAL INSURANCE				375,115	0	375,115	338,598.02	.00	36,516.98	90.3%
1920 MUNICIPAL DUES										
A1920 4000	MUNICIPAL	DUES-CONTR		8,701	0	8,701	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	0	0	.00	4,050.00	-4,050.00	100.0%
TOTAL PURCHASE/SURVEY LAND				0	0	0	.00	4,050.00	-4,050.00	100.0%
1950 TAXES & ASSESSMENTS										
A1950 4000	TAXES & ASSESSMENTS-			25,443	0	25,443	11,205.84	.00	14,237.16	44.0%
TOTAL TAXES & ASSESSMENTS				25,443	0	25,443	11,205.84	.00	14,237.16	44.0%
1960 REFUNDS ON REAL PROP										
A1960 4000	REFUNDS	ON REAL PROP		0	0	0	37,450.81	.00	-37,450.81	100.0%

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TOTAL REFUNDS ON REAL PROP	0	0	0	37,450.81	.00	-37,450.81	100.0%	
1980 MCTM TAX PAYROLL								
A1980 4000 MCTM TAX PAYROLL-CON	44,665	-13,272	31,393	15,199.21	.00	16,194.05	48.4%	
TOTAL MCTM TAX PAYROLL	44,665	-13,272	31,393	15,199.21	.00	16,194.05	48.4%	
1990 CONTINGENCY ACCOUNT								
A1990 4000 CONTINGENCY- CONTRAC	175,000	-106,290	68,710	.00	.00	68,710.11	.0%	
TOTAL CONTINGENCY ACCOUNT	175,000	-106,290	68,710	.00	.00	68,710.11	.0%	
3120 POLICE DEPARTMENT								
A3120 1000 POLICE-PERSONNEL SRV	2,998,277	0	2,998,277	1,335,014.78	.00	1,663,262.22	44.5%	
A3120 1200 POLICE-PERSONNEL SRV	300,000	60,376	360,376	362,742.52	.00	-2,366.97	100.7%	
A3120 1210 POLICE-PERS SRVCS OT	50,000	0	50,000	54,549.41	.00	-4,549.41	109.1%	
A3120 1230 POLICE-PERS SRVCS OT	55,000	0	55,000	27,124.53	.00	27,875.47	49.3%	
A3120 1241 POLICE-PERS SRV OT Y	35,000	0	35,000	8,649.73	.00	26,350.27	24.7%	
A3120 1250 POLICE-PERS SRV OT P	25,000	0	25,000	12,882.60	.00	12,117.40	51.5%	
A3120 1260 POLICE-PERS SRV OT B	6,000	0	6,000	2,678.69	.00	3,321.31	44.6%	
A3120 2000 POLICE-EQUIPMENT	0	7,141	7,141	7,612.88	-471.85	.00	100.0%	
A3120 2010 POLICE-VEHICLES	0	136,000	136,000	104,399.26	9,275.00	22,325.74	83.6%	
A3120 2020 POLICE-COMPUTERS	5,520	0	5,520	.00	.00	5,520.00	.0%	
A3120 4000 POLICE-CONTRACTUAL	70,940	1,813	72,753	32,504.94	6,096.56	34,151.82	53.1%	
A3120 4070 POLICE-TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%	
A3120 4200 POLICE-SUPPLIES	29,000	0	29,000	13,769.59	4,830.75	10,399.66	64.1%	
A3120 4250 POLICE-BOAT/DIVE SUP	6,000	0	6,000	1,834.59	-298.79	4,464.20	25.6%	
A3120 4260 POLICE-UNIFORMS	43,700	0	43,700	16,705.13	7,677.39	19,317.48	55.8%	
A3120 4420 POLICE-COPIER MAINT/	1,800	0	1,800	1,075.00	740.00	-15.00	100.8%	
A3120 4500 POLICE-TELEPHONE	9,101	0	9,101	4,365.15	4,743.99	-8.14	100.1%	
A3120 4710 POLICE-VEHICLE REPAI	20,000	0	20,000	14,054.61	5,128.11	817.28	95.9%	
A3120 4720 POLICE-D.A.R.E. SUPP	0	0	0	1,961.50	-1,961.50	.00	.0%	
A3120 4730 POLICE-RADIO REPAIRS	2,500	0	2,500	2,500.00	.00	.00	100.0%	
TOTAL POLICE DEPARTMENT	3,660,338	205,330	3,865,668	2,004,424.91	35,759.66	1,825,483.33	52.8%	

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3189 AUXILIARY POLICE & SCHOOL GUAR									
A3189 1000	AUXILIARY POLICE-PER		146,720	0	146,720	68,141.85	.00	78,578.15	46.4%
A3189 1100	AUXILIARY-PERSONNEL		109,763	0	109,763	39,488.80	.00	70,274.20	36.0%
A3189 1200	AUXILIARY-PERSONNEL		5,000	0	5,000	1,610.90	.00	3,389.10	32.2%
A3189 4000	AUXILIARY-CONTRACTUA		800	0	800	400.00	.00	400.00	50.0%
A3189 4200	AUXILIARY-SUPPLIES		500	0	500	.00	.00	500.00	.0%
A3189 4260	AUXILIARY-UNIFORMS		2,000	0	2,000	636.12	.00	1,363.88	31.8%
A3189 4500	TELEPHONE		840	0	840	483.64	483.48	-127.12	115.1%
TOTAL AUXILIARY POLICE & SCHOOL GUAR			265,623	0	265,623	110,761.31	483.48	154,378.21	41.9%
3310 TRAFFIC CONTROL									
A3310 1000	TRAFFIC-PERSONNEL SR		0	2,491	2,491	2,491.00	.00	.00	100.0%
A3310 1200	TRAFFIC-PERSONNEL SE		3,000	0	3,000	2,777.53	.00	222.47	92.6%
A3310 4000	TRAFFIC-CONTRACTUAL		8,000	0	8,000	.00	.00	8,000.00	.0%
A3310 4200	TRAFFIC-SUPPLIES		9,500	0	9,500	3,991.44	.00	5,508.56	42.0%
TOTAL TRAFFIC CONTROL			20,500	2,491	22,991	9,259.97	.00	13,731.03	40.3%
3410 FIRE PROTECTION									
A3410 1100	FIRE-PERSONNEL SRVCS		29,500	0	29,500	14,502.70	.00	14,997.30	49.2%
A3410 1200	FIRE-PERSONNEL SRVCS		2,000	0	2,000	394.57	.00	1,605.43	19.7%
A3410 1210	FIRE-PERS SRVCS OT-		0	3,259	3,259	.00	.00	3,258.86	.0%
A3410 2000	FIRE-EQUIPMENT		17,900	4,351	22,251	45,211.65	-33,716.10	10,755.40	51.7%
A3410 4000	FIRE-CONTRACTUAL		69,475	0	69,475	61,083.25	5,511.77	2,879.98	95.9%
A3410 4070	FIRE-TRAINING		18,000	0	18,000	8,213.05	3,780.00	6,006.95	66.6%
A3410 4100	FIRE-INSPECTION		5,000	0	5,000	5,070.00	.00	-70.00	101.4%
A3410 4110	FIRE-PUBLIC EDUC & F		6,000	0	6,000	5,365.61	620.30	14.09	99.8%
A3410 4200	FIRE-SUPPLIES ADMINI		3,000	0	3,000	1,551.77	-111.84	1,560.07	48.0%
A3410 4201	FIRE-FIRE HOSE		5,000	0	5,000	.00	.00	5,000.00	.0%
A3410 4202	FIRE-RETENTION		11,000	-1,000	10,000	5,417.31	1,156.14	3,426.55	65.7%
A3410 4220	FIRE-EQUIPMENT SUPPL		34,500	-938	33,562	7,566.75	6,349.47	19,645.67	41.5%
A3410 4230	FIRE-FIRST AID SUPPL		4,500	0	4,500	.00	.00	4,500.00	.0%
A3410 4240	FIRE-VEH CLEAN SUPPL		1,500	0	1,500	966.42	-328.59	862.17	42.5%
A3410 4260	FIRE-UNIFORMS		50,500	938	51,438	17,320.62	34,117.49	.00	100.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q2 EXPENSES

FOR 2024 06									
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	0	6,000	79.14	610.08	5,310.78	11.5%	
A3410 4280	FIRE-HOUSE SUPPLIES	8,000	0	8,000	523.39	-344.03	7,820.64	2.2%	
A3410 4300	FIRE-NATURAL GAS	24,000	0	24,000	4,450.72	19,549.28	.00	100.0%	
A3410 4310	FIRE-HEATING OIL	1,000	0	1,000	.00	1,000.00	.00	100.0%	
A3410 4400	FIRE-ENERGY ELECTRIC	20,000	0	20,000	17,541.39	2,458.61	.00	100.0%	
A3410 4420	FIRE-COPIER MAINT/LE	840	0	840	427.00	420.00	-7.00	100.8%	
A3410 4500	FIRE-TELEPHONE	7,120	0	7,120	3,795.75	3,534.89	-210.64	103.0%	
A3410 4600	FIRE-BLDGS & GROUNDS	29,500	0	29,500	9,145.14	1,019.72	19,335.14	34.5%	
A3410 4700	FIRE-EQUIPMENT REPAI	9,000	0	9,000	2,222.18	5,856.69	921.13	89.8%	
A3410 4710	FIRE-VEHICLE REPAIRS	70,000	4,348	74,348	41,782.35	26,557.67	6,007.48	91.9%	
A3410 4711	FIRE-VEHICLE UPGRADE	5,000	0	5,000	793.15	3,010.00	1,196.85	76.1%	
A3410 4730	FIRE-RADIO REPAIRS	2,000	0	2,000	570.30	682.73	746.97	62.7%	
A3410 8000	FIRE-SERVICE AWARD P	123,671	0	123,671	116,334.00	.00	7,337.00	94.1%	
A3410 8030	FIRE-WORKERS COMPENS	65,000	0	65,000	65,000.00	.00	.00	100.0%	
A3410 8040	FIRE-PHYSICALS/INNOV	30,500	1,000	31,500	16,041.02	15,394.00	64.98	99.8%	
TOTAL FIRE PROTECTION		659,506	11,957	671,463	451,369.23	97,128.28	122,965.80	81.7%	
3510 ANIMAL CONTROL									
A3510 1200	CONTROL-PERSONNEL SR	500	0	500	181.03	.00	318.97	36.2%	
A3510 4000	CONTROL-CONTRACTUAL	5,000	0	5,000	1,975.08	1,460.00	1,564.92	68.7%	
A3510 4200	CONTROL-SUPPLIES	300	0	300	105.90	5.00	189.10	37.0%	
TOTAL ANIMAL CONTROL		5,800	0	5,800	2,262.01	1,465.00	2,072.99	64.3%	
4020 REGISTRAR OF VITAL STATISTICS									
A4020 1000	REGISTRAR-PERSONNEL	5,000	0	5,000	860.00	.00	4,140.00	17.2%	
A4020 4200	REGISTRAR-SUPPLIES	300	0	300	.00	.00	300.00	.0%	
TOTAL REGISTRAR OF VITAL STATISTICS		5,300	0	5,300	860.00	.00	4,440.00	16.2%	
4540 AMBULANCE									
A4540 1210	PERSONAL SERVICES OT	0	721	721	.00	.00	721.01	.0%	
A4540 2000	AMBULANCE-EQUIPMENT	3,200	0	3,200	779.00	-779.00	3,200.00	.0%	
A4540 2020	AMBULANCE-COMPUTERS	1,500	0	1,500	.00	.00	1,500.00	.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q2 EXPENSES

FOR 2024 06									
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	0	9,222	2,762.20	232.56	6,227.24	32.5%	
A4540 4020	AMBULANCE-FLY CAR/PA	521,798	18,736	540,534	363,436.77	164,098.16	12,999.07	97.6%	
A4540 4030	ADMIN AND OUTREACH	3,000	0	3,000	2,076.06	.00	923.94	69.2%	
A4540 4070	AMBULANCE-TRAINING	2,500	0	2,500	815.76	.00	1,684.24	32.6%	
A4540 4100	AMBULANCE-INSPECTION	5,000	0	5,000	.00	.00	5,000.00	.0%	
A4540 4200	AMBULANCE-SUPPLIES	2,000	0	2,000	-8.23	.00	2,008.23	-.4%	
A4540 4230	AMBULANCE-FIRST AID	11,000	0	11,000	6,256.53	-102.99	4,846.46	55.9%	
A4540 4240	AMBULANCE-VEH CLEAN	500	0	500	.00	.00	500.00	.0%	
A4540 4260	AMBULANCE-UNIFORMS	2,500	0	2,500	.00	.00	2,500.00	.0%	
A4540 4500	AMBULANCE-TELEPHONE	960	0	960	479.94	479.76	.30	100.0%	
A4540 4600	AMBULANCE-BLDGS & GR	1,000	0	1,000	.00	.00	1,000.00	.0%	
A4540 4700	AMBULANCE-EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%	
A4540 4710	AMBULANCE-VEHICLE RE	4,000	0	4,000	1,342.40	.00	2,657.60	33.6%	
A4540 4730	EMS-RADIO REPAIRS	1,000	0	1,000	.00	.00	1,000.00	.0%	
A4540 8030	AMBULANCE-WORKERS CO	8,000	0	8,000	8,000.00	.00	.00	100.0%	
A4540 8040	AMBULANCE-PHYSICALS/	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL AMBULANCE		579,180	19,457	598,637	385,940.43	163,928.49	48,768.09	91.9%	
5010 ADMINISTRATION									
A5010 1000	DPW ADM-PERSONNEL SR	616,502	0	616,502	244,483.07	.00	372,018.93	39.7%	
A5010 1200	DPW ADM-PERSONNEL SR	15,000	0	15,000	4,827.83	.00	10,172.17	32.2%	
A5010 1999	DPW ADM-PERSONNEL SR	0	821	821	2,053.35	.00	-1,232.01	250.0%	
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	6,237.57	.00	3,462.43	64.3%	
A5010 4200	DPW ADM-SUPPLIES	3,000	0	3,000	1,388.73	208.16	1,403.11	53.2%	
A5010 4210	DPW ADM-VEHICLE MAIN	3,420	-3,420	0	.00	.00	.00	.0%	
A5010 4420	DPW ADM-COPIER MAINT	0	3,420	3,420	2,033.50	1,415.00	-28.50	100.8%	
A5010 4500	DPW ADM-TELEPHONE	2,100	0	2,100	989.46	1,020.32	90.22	95.7%	
A5010 4730	DPW ADM-RADIO REPAIR	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL ADMINISTRATION		651,722	2,830	654,552	264,022.50	2,643.48	387,886.35	40.7%	
5110 GENERAL REPAIRS									
A5110 1000	ST MAINT-PERSONNEL S	1,717,460	-318,510	1,398,950	260,698.93	.00	1,138,251.22	18.6%	
A5110 1200	ST MAINT-PERSONNEL S	10,000	0	10,000	6,691.53	.00	3,308.47	66.9%	
A5110 1999	ST MAINT-PERSONNEL S	0	371	371	1,159.46	.00	-788.46	312.5%	
A5110 4000	ST MAINT-CONTRACTUAL	16,993	0	16,993	10,986.64	212.86	5,793.50	65.9%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q2 EXPENSES

FOR 2024 06								
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	0	34,200	26,325.53	3,848.63	4,025.84	88.2%	
A5110 4700 ST MAINT-EQUIPMENT R	10,000	0	10,000	.00	-54.95	10,054.95	- .5%	
TOTAL GENERAL REPAIRS	1,788,653	-318,139	1,470,514	305,862.09	4,006.54	1,160,645.52	21.1%	
5140 BRUSH & WEEDS								
A5140 1000 BRUSH-PERSONNEL SRVC	0	11,876	11,876	19,645.16	.00	-7,768.96	165.4%	
A5140 1100 BRUSH-PERSONNEL SRVC	18,000	0	18,000	8,341.00	.00	9,659.00	46.3%	
A5140 4200 BRUSH-SUPPLIES	700	0	700	374.51	.00	325.49	53.5%	
A5140 4700 BRUSH-EQUIPMENT REPA	2,500	0	2,500	753.49	246.51	1,500.00	40.0%	
TOTAL BRUSH & WEEDS	21,200	11,876	33,076	29,114.16	246.51	3,715.53	88.8%	
5142 SNOW REMOVAL								
A5142 1200 SNOW- PERSONNEL SRVC	60,000	0	60,000	15.22	.00	59,984.78	.0%	
A5142 4000 SNOW-CONTRACTUAL	4,500	0	4,500	1,980.00	.00	2,520.00	44.0%	
A5142 4200 SNOW-SUPPLIES	100,000	0	100,000	18,890.97	61,905.45	19,203.58	80.8%	
TOTAL SNOW REMOVAL	164,500	0	164,500	20,886.19	61,905.45	81,708.36	50.3%	
5182 STREET LIGHTING								
A5182 1200 LIGHT-PERSONNEL SRVC	1,500	0	1,500	312.62	.00	1,187.38	20.8%	
A5182 2000 LIGHT-EQUIPMENT	3,500	0	3,500	1,262.35	.00	2,237.65	36.1%	
A5182 4000 LIGHT-CONTRACTUAL	1,500	0	1,500	.00	.00	1,500.00	.0%	
A5182 4200 LIGHT-SUPPLIES	2,000	0	2,000	812.52	.00	1,187.48	40.6%	
TOTAL STREET LIGHTING	8,500	0	8,500	2,387.49	.00	6,112.51	28.1%	
5183 PUBLIC WKS MISC								
A5183 1000 PUBLIC WRKS-PERSONNE	0	115,155	115,155	178,830.50	.00	-63,675.69	155.3%	
TOTAL PUBLIC WKS MISC	0	115,155	115,155	178,830.50	.00	-63,675.69	155.3%	
5650 OFF STREET PARKING								

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q2 EXPENSES

FOR 2024 06									
ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A5650 1000	PARKING-PERSONNEL SR		74,983	0	74,983	33,729.85	.00	41,253.15	45.0%
A5650 1100	PARKING-PERSONNEL SR		75,000	0	75,000	39,036.69	.00	35,963.31	52.0%
A5650 1200	PARKING-PERSONNEL SR		24,000	0	24,000	15,007.89	.00	8,992.11	62.5%
A5650 4000	PARKING-CONTRACTUAL		47,708	391	48,099	28,644.42	5,138.15	14,316.71	70.2%
A5650 4200	PARKING-SUPPLIES		7,000	0	7,000	3,632.68	18.76	3,348.56	52.2%
A5650 4260	PARKING-UNIFORMS		1,000	0	1,000	.00	.00	1,000.00	.0%
A5650 4500	PARKING-TELEPHONE		3,060	0	3,060	1,340.14	845.35	874.51	71.4%
A5650 4600	PARKING-BLDGS&GROUND		1,000	0	1,000	151.99	.00	848.01	15.2%
A5650 4700	PARKING-EQUIPMENT RE		1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL OFF STREET PARKING			234,751	391	235,142	121,543.66	6,002.26	107,596.36	54.2%
6410 PUBLICITY & ECONOMIC DEVELOPME									
A6410 2000	PUBLICITY-EQUIPMENT		1,000	0	1,000	.00	.00	1,000.00	.0%
A6410 4000	PUBLICITY-CONTRACTUA		34,281	0	34,281	28,925.55	.00	5,355.45	84.4%
A6410 4200	PUBLICITY-SUPPLIES		500	0	500	100.00	.00	400.00	20.0%
TOTAL PUBLICITY & ECONOMIC DEVELOPME			35,781	0	35,781	29,025.55	.00	6,755.45	81.1%
7010 ARTS & HUMANITIES ADVISORY COU									
A7010 4000	ARTS & HUMANITIES-CO		5,000	0	5,000	.00	5,000.00	.00	100.0%
TOTAL ARTS & HUMANITIES ADVISORY COU			5,000	0	5,000	.00	5,000.00	.00	100.0%
7020 RECREATION									
A7020 1000	REC-PERSONNEL SRVCS		181,887	0	181,887	88,041.01	.00	93,845.99	48.4%
A7020 1100	REC-PERSONNEL SRVCS		14,350	0	14,350	6,682.77	.00	7,667.23	46.6%
A7020 1200	REC-PERSONNEL SRVCS		6,000	0	6,000	1,693.03	.00	4,306.97	28.2%
A7020 2020	REC-COMPUTERS		1,200	0	1,200	1,296.00	.00	-96.00	108.0%
A7020 4000	REC-CONTRACTUAL		5,262	0	5,262	4,437.35	67.39	757.26	85.6%
A7020 4200	REC-SUPPLIES		2,000	0	2,000	614.24	.00	1,385.76	30.7%
A7020 4420	REC-COPIER MAINT/LEA		4,380	0	4,380	2,601.50	1,815.00	-36.50	100.8%
A7020 4500	REC-TELEPHONE		840	0	840	326.38	364.55	149.07	82.3%
TOTAL RECREATION			215,919	0	215,919	105,692.28	2,246.94	107,979.78	50.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q2 EXPENSES

FOR 2024 06									
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
7110 PARKS									
A7110 1000 PARKS-PERSONNEL SRVC	0	3,363	3,363	4,697.23	.00	-1,334.40	139.7%		
A7110 1200 PARKS-PERSONNEL SVRC	35,000	0	35,000	27,869.84	.00	7,130.16	79.6%		
A7110 4000 PARKS-CONTRACTUAL	73,689	216	73,905	50,337.23	24,219.03	-651.18	100.9%		
A7110 4140 REC-PLAYGROUND EQUIP	29,000	0	29,000	19,143.33	1,836.25	8,020.42	72.3%		
A7110 4200 PARKS-SUPPLIES	25,750	1,187	26,937	18,871.61	3,407.82	4,657.38	82.7%		
A7110 4310 PARKS-HEATING OIL	2,500	0	2,500	119.77	1,936.62	443.61	82.3%		
A7110 4700 PARKS-EQUIPMENT REPA	6,000	0	6,000	4,739.30	538.00	722.70	88.0%		
TOTAL PARKS	171,939	4,766	176,705	125,778.31	31,937.72	18,988.69	89.3%		
7140 PLAYGROUNDS & RECREATION CENTE									
A7140 1000 COM REC-PERSONNEL SR	0	6,020	6,020	15,352.28	.00	-9,332.04	255.0%		
A7140 1100 COM REC-PERSONNEL SR	59,600	0	59,600	52,237.25	.00	7,362.75	87.6%		
A7140 1200 COM REC-PERSONNEL SR	2,000	0	2,000	2,825.42	.00	-825.42	141.3%		
A7140 4000 COM REC-CONTRACTUAL	19,000	0	19,000	9,120.06	320.00	9,559.94	49.7%		
A7140 4200 COM REC-SUPPLIES	5,500	0	5,500	3,400.80	.00	2,099.20	61.8%		
TOTAL PLAYGROUNDS & RECREATION CENTE	86,100	6,020	92,120	82,935.81	320.00	8,864.43	90.4%		
7180 SPECIAL REC FACILITIES									
A7180 1100 SPEC REC-PERSONNEL S	86,155	-7,509	78,646	76,431.67	.00	2,214.33	97.2%		
A7180 4000 SPEC REC-CONTRACTUAL	1,850	0	1,850	1,132.49	.00	717.51	61.2%		
A7180 4200 SPEC REC-SUPPLIES	4,600	-36	4,564	5,716.07	.00	-1,152.07	125.2%		
A7180 4500 SPEC REC-TELEPHONE	360	36	396	196.35	197.64	2.01	99.5%		
A7180 4700 SPEC REC-EQUIPMENT R	4,500	0	4,500	2,103.82	.00	2,396.18	46.8%		
TOTAL SPECIAL REC FACILITIES	97,465	-7,509	89,956	85,580.40	197.64	4,177.96	95.4%		
7310 YOUTH PROGRAMS									
A7310 1100 YOUTH-PERSONNEL SRVC	111,530	-7,000	104,530	104,510.88	.00	19.12	100.0%		
A7310 4000 YOUTH-CONTRACTUAL	11,600	0	11,600	8,363.00	.00	3,237.00	72.1%		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q2 EXPENSES

FOR 2024 06								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A7310 4200 YOUTH-SUPPLIES	4,900	0	4,900	4,173.35	-1,895.07	2,621.72	46.5%	
TOTAL YOUTH PROGRAMS	128,030	-7,000	121,030	117,047.23	-1,895.07	5,877.84	95.1%	
7510 HISTORIAN								
A7510 4000 HISTORIAN-CONTRACTUA	500	0	500	30.00	.00	470.00	6.0%	
A7510 4200 HISTORIAN-SUPPLIES	500	0	500	236.00	.00	264.00	47.2%	
TOTAL HISTORIAN	1,000	0	1,000	266.00	.00	734.00	26.6%	
7550 CELEBRATIONS								
A7550 1100 CELEBRATIONS-PERS SR	0	250	250	.00	.00	250.00	.0%	
A7550 1200 CELEBRATIONS-PERS SR	33,500	0	33,500	38,629.27	.00	-5,129.27	115.3%	
A7550 4000 CELEBRATIONS-CONTRAC	48,500	2,500	51,000	35,776.99	3,150.00	12,073.01	76.3%	
A7550 4200 CELEBRATIONS-SUPPLIE	5,000	0	5,000	1,911.82	200.00	2,888.18	42.2%	
TOTAL CELEBRATIONS	87,000	2,750	89,750	76,318.08	3,350.00	10,081.92	88.8%	
7610 PROGRAMS FOR THE AGING								
A7610 1100 SENIORS-PERSONNEL SR	33,900	0	33,900	14,232.67	.00	19,667.33	42.0%	
A7610 4000 SENIORS-CONTRACTUAL	18,430	0	18,430	12,199.00	.00	6,231.00	66.2%	
A7610 4200 SENIORS-SUPPLIES	2,000	0	2,000	1,011.52	.00	988.48	50.6%	
TOTAL PROGRAMS FOR THE AGING	54,330	0	54,330	27,443.19	.00	26,886.81	50.5%	
8010 ZONING BOARD								
A8010 1100 ZONING-PERSONNEL SRV	3,300	0	3,300	1,500.00	.00	1,800.00	45.5%	
A8010 4000 ZONING-CONTRACTUAL	750	0	750	.00	30.00	720.00	4.0%	
A8010 4200 ZONING-SUPPLIES	200	0	200	.00	.00	200.00	.0%	
TOTAL ZONING BOARD	4,250	0	4,250	1,500.00	30.00	2,720.00	36.0%	
8020 PLANNING BOARD								
A8020 1100 PLANNING-PERSONNEL S	6,600	0	6,600	2,127.50	.00	4,472.50	32.2%	

VILLAGE OF CROTON-ON-HUDSON

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FOR 2024 06									
ACCOUNTS FOR: A GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A8020 4000	PLANNING-CONTRACTUAL		750	31,253	32,003	285.00	60.00	31,658.00	1.1%
A8020 4200	PLANNING-SUPPLIES		200	0	200	.00	.00	200.00	.0%
TOTAL PLANNING BOARD			7,550	31,253	38,803	2,412.50	60.00	36,330.50	6.4%
8040 DIVERSITY & INCLUSION									
A8040 4000	DIVERSITY/INCLUSION		11,350	0	11,350	2,845.85	1,145.15	7,359.00	35.2%
TOTAL DIVERSITY & INCLUSION			11,350	0	11,350	2,845.85	1,145.15	7,359.00	35.2%
8090 RECYCLING									
A8090 1000	RECYCLING-PERSONNEL		0	70,622	70,622	128,759.03	.00	-58,136.62	182.3%
A8090 1100	RECYCLING-PERSONNEL		6,480	0	6,480	2,680.20	.00	3,799.80	41.4%
A8090 1200	RECYCLING-PERSONNEL		100,000	0	100,000	20,342.87	.00	79,657.13	20.3%
A8090 4000	RECYCLING-CONTRACTUAL		9,800	0	9,800	4,872.00	4,928.00	.00	100.0%
A8090 4150	RECYCLING-DISPOSAL F		41,720	0	41,720	11,339.23	18,640.77	11,740.00	71.9%
A8090 4200	RECYCLING-SUPPLIES		10,500	0	10,500	7,184.23	253.28	3,062.49	70.8%
A8090 4700	RECYCLING-EQUIPMENT		6,000	0	6,000	5,000.00	.00	1,000.00	83.3%
TOTAL RECYCLING			174,500	70,622	245,122	180,177.56	23,822.05	41,122.80	83.2%
8140 STORM SEWERS									
A8140 1000	STORM SEWR-PERSONNEL		0	2,685	2,685	3,325.42	.00	-640.60	123.9%
A8140 1200	STORM SEWR-PERS SRVC		1,000	0	1,000	.00	.00	1,000.00	.0%
A8140 4000	STORM SEWR-CONTRACTUAL		6,000	0	6,000	539,040.00	-3,900.00	-529,140.00	8919.0%
A8140 4200	STORM SEWR-SUPPLIES		9,000	0	9,000	5,171.91	262.92	3,565.17	60.4%
TOTAL STORM SEWERS			16,000	2,685	18,685	547,537.33	-3,637.08	-525,215.43	2910.9%
8160 REFUSE COLLECTION & DISPOSAL									
A8160 1000	REFUSE-PERSONNEL SRV		0	54,129	54,129	93,569.98	.00	-39,441.20	172.9%
A8160 1200	REFUSE-PERSONNEL SRV		1,500	0	1,500	63.97	.00	1,436.03	4.3%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q2 EXPENSES

FOR 2024 06									
ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A8160 4000	REFUSE-CONTRACTUAL		2,500	0	2,500	.00	.00	2,500.00	.0%
A8160 4150	REFUSE-DISPOSAL FEES		125,000	0	125,000	40,357.54	84,642.46	.00	100.0%
A8160 4200	REFUSE-SUPPLIES		8,350	0	8,350	5,916.63	-4,337.72	6,771.09	18.9%
A8160 4700	REFUSE-EQUIPMENT REP		2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL REFUSE COLLECTION & DISPOSAL			139,350	54,129	193,479	139,908.12	80,304.74	-26,734.08	113.8%
8170 STREET CLEANING									
A8170 1000	ST CLEAN-PERSONNEL S		0	3,677	3,677	6,128.36	.00	-2,451.34	166.7%
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	0	0	.00	-1.72	1.72	100.0%
TOTAL STREET CLEANING			1,500	3,677	5,177	7,000.26	-1.72	-1,821.52	135.2%
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	3,684.35	.00	4,815.65	43.3%
TOTAL COMMUNITY BEAUTIFICATION			25,500	0	25,500	11,352.35	.00	14,147.65	44.5%
8560 SHADE TREE									
A8560 1000	SHADE TREES-PERSONNE		0	8,107	8,107	24,727.63	.00	-16,620.52	305.0%
A8560 1200	SHADE TREES-PERS SRV		3,500	396	3,896	5,154.37	.00	-1,258.70	132.3%
A8560 4000	SHADE TREES-CONTRACT		60,000	0	60,000	50,365.00	-4,365.00	14,000.00	76.7%
A8560 4200	SHADE TREES-SUPPLIES		3,000	0	3,000	2,736.72	123.25	140.03	95.3%
A8560 4700	SHADE TREES-EQUIPMEN		1,000	0	1,000	194.22	.00	805.78	19.4%
TOTAL SHADE TREE			67,500	8,503	76,003	83,177.94	-4,241.75	-2,933.41	103.9%
8710 CONSERVATION									
A8710 1100	CONSERVATION-PERSONA		0	1,546	1,546	.00	.00	1,546.20	.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q2 EXPENSES

FOR 2024 06									
ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A8710 4000	CONSERVATION-CONTRAC		200	0	200	402.13	-239.13	37.00	81.5%
A8710 4200	CONSERVATION-SUPPLIE		3,800	0	3,800	334.71	.00	3,465.29	8.8%
TOTAL CONSERVATION			4,000	1,546	5,546	736.84	-239.13	5,048.49	9.0%
8790 NATURAL RESOURCES/WATER									
A8790 1100	NAT RESOURCES-PERS S		3,000	0	3,000	2,100.00	.00	900.00	70.0%
A8790 4200	NAT RESOURCES-SUPPLI		150	0	150	.00	.00	150.00	.0%
TOTAL NATURAL RESOURCES/WATER			3,150	0	3,150	2,100.00	.00	1,050.00	66.7%
9010 NYS EMPLOYEE RETIREMENT SYSTEM									
A9010 8000	NYS ERS-UNDISTRIBUTE		577,956	3,897	581,853	581,853.48	.00	.00	100.0%
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM			577,956	3,897	581,853	581,853.48	.00	.00	100.0%
9015 NYS POLICE RETIREMENT SYSTEM									
A9015 8000	NYS PRS-UNDISTRIBUTE		847,694	17,468	865,162	865,162.00	.00	.00	100.0%
TOTAL NYS POLICE RETIREMENT SYSTEM			847,694	17,468	865,162	865,162.00	.00	.00	100.0%
9030 SOCIAL SECURITY									
A9030 8000	SOCIAL SECURITY-UNDI		531,775	0	531,775	253,735.89	.00	278,039.11	47.7%
TOTAL SOCIAL SECURITY			531,775	0	531,775	253,735.89	.00	278,039.11	47.7%
9031 MEDICARE									
A9031 8000	MEDICARE-UNDISTRIBUT		125,462	0	125,462	64,830.26	.00	60,631.74	51.7%
TOTAL MEDICARE			125,462	0	125,462	64,830.26	.00	60,631.74	51.7%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q2 EXPENSES

FOR 2024 06								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
9040 WORKER'S COMPENSATION								
A9040 8000 WORKERS COMP-UNDISTR	219,750	0	219,750	217,816.00	.00	1,934.00	99.1%	
TOTAL WORKER'S COMPENSATION	219,750	0	219,750	217,816.00	.00	1,934.00	99.1%	
9045 LIFE INSURANCE								
A9045 8000 LIFE INSURANCE-UNDIS	8,674	0	8,674	5,027.88	3,773.92	-127.80	101.5%	
TOTAL LIFE INSURANCE	8,674	0	8,674	5,027.88	3,773.92	-127.80	101.5%	
9050 UNEMPLOYMENT INSURANCE								
A9050 8000 UNEMPLOYMENT-UNDISTR	4,000	0	4,000	9,198.00	.00	-5,198.00	230.0%	
TOTAL UNEMPLOYMENT INSURANCE	4,000	0	4,000	9,198.00	.00	-5,198.00	230.0%	
9060 MEDICAL INSURANCE								
A9060 8010 INSURANCE-HOSPITAL/M	2,731,357	0	2,731,357	1,237,679.72	1,457,429.04	36,248.24	98.7%	
A9060 8020 INSURANCE-DENTAL INS	100,031	0	100,031	54,254.84	47,009.53	-1,233.37	101.2%	
A9060 8030 INSURANCE-MEDICARE R	135,336	0	135,336	32,943.90	.00	102,392.10	24.3%	
A9060 8040 PHYSICALS/INNOCLATI	2,000	0	2,000	393.00	.00	1,607.00	19.7%	
TOTAL MEDICAL INSURANCE	2,968,724	0	2,968,724	1,325,271.46	1,504,438.57	139,013.97	95.3%	
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%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q2 EXPENSES

FOR 2024 06								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A9901 9050 TRANSFER TO DEBT SER	2,263,613	0	2,263,613	494,000.00	.00	1,769,613.00	21.8%	
TOTAL TRANSFER TO OTHER FUNDS	2,263,613	322,460	2,586,073	494,000.00	.00	2,092,073.21	19.1%	
TOTAL GENERAL FUND	20,765,240	546,822	21,312,062	11,398,872.97	2,482,993.99	7,430,195.48	65.1%	
TOTAL EXPENSES	20,765,240	546,822	21,312,062	11,398,872.97	2,482,993.99	7,430,195.48		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q2 EXPENSES

FOR 2024 06								
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	6,471.00	1,845.00	450.00	94.9%	
TOTAL AUDITOR	8,766	0	8,766	6,471.00	1,845.00	450.00	94.9%	
1650 CENTRAL COMMUNICATIONS								
F1650 4000 COMM -CONTRACTUAL	23,037	0	23,037	17,263.36	5,576.08	197.56	99.1%	
F1650 4400 COMM-ENERGY ELECTRIC	160,000	0	160,000	59,439.30	100,560.70	.00	100.0%	
F1650 4410 COMM-POSTAGE	8,339	0	8,339	7,972.86	419.33	-53.19	100.6%	
F1650 4420 COMM-COPIER MAINT/LE	1,927	0	1,927	1,145.51	797.55	-16.06	100.8%	
F1650 4500 COMM-TELEPHONE	4,788	0	4,788	3,049.59	2,092.40	-353.99	107.4%	
TOTAL CENTRAL COMMUNICATIONS	198,091	0	198,091	88,870.62	109,446.06	-225.68	100.1%	
1910 INSURANCE								
F1910 4000 INSURANCE-CONTRACTUA	105,549	0	105,549	109,136.24	.00	-3,587.24	103.4%	
TOTAL INSURANCE	105,549	0	105,549	109,136.24	.00	-3,587.24	103.4%	
1950 TAXES & ASSESSMENTS								
F1950 4000 TAXES & ASSESSMENTS-	4,979	0	4,979	2,295.80	.00	2,683.20	46.1%	
TOTAL TAXES & ASSESSMENTS	4,979	0	4,979	2,295.80	.00	2,683.20	46.1%	
1980 MCTM TAX PAYROLL								
F1980 4000 MCTM TAX PAYROLL-CON	2,636	0	2,636	737.66	.00	1,898.34	28.0%	
TOTAL MCTM TAX PAYROLL	2,636	0	2,636	737.66	.00	1,898.34	28.0%	
1990 CONTINGENCY ACCOUNT								
F1990 4000 CONTINGENCY-CONTRACT	90,000	0	90,000	.00	.00	90,000.00	.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q2 EXPENSES

FOR 2024 06									
ACCOUNTS FOR:	WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL CONTINGENCY ACCOUNT		90,000	0	90,000	.00	.00	90,000.00	.0%	
8310 WATER ADMINISTRATION									
F8310 1000	WTR ADM-PERSONNEL SR	81,548	-22,139	59,409	.00	.00	59,409.00	.0%	
F8310 1200	WTR ADM-PERSONNEL SR	1,000	0	1,000	.00	.00	1,000.00	.0%	
F8310 4000	WTR ADM-CONTRACTUAL	6,300	0	6,300	350.00	-350.00	6,300.00	.0%	
F8310 4200	WTR ADM-SUPPLIES	3,250	0	3,250	1,133.60	93.60	2,022.80	37.8%	
TOTAL WATER ADMINISTRATION		92,098	-22,139	69,959	1,483.60	-256.40	68,731.80	1.8%	
8320 SOURCE OF SUPPLY									
F8320 1000	SUPPLY-PERSONNEL SRV	40,000	0	40,000	18,147.00	.00	21,853.00	45.4%	
F8320 1200	SUPPLY-PERSONNEL SRV	46,500	0	46,500	19,583.63	.00	26,916.37	42.1%	
F8320 2000	SUPPLY-EQUIPMENT	0	0	0	5,478.24	-5,478.24	.00	.0%	
F8320 4000	SUPPLY-CONTRACTUAL	54,290	25,584	79,874	46,948.77	32,502.67	422.39	99.5%	
F8320 4200	SUPPLY-SUPPLIES	35,520	0	35,520	16,661.18	18,858.82	.00	100.0%	
F8320 4301	SUPPLY-PROPANE	7,000	0	7,000	.00	7,000.00	.00	100.0%	
F8320 4500	SUPPLY-TELEPHONE	384	0	384	192.00	192.00	.00	100.0%	
F8320 4600	SUPPLY-BUILDINGS & G	2,000	0	2,000	.00	.00	2,000.00	.0%	
F8320 4700	SUPPLY-EQUIPMENT REP	12,000	0	12,000	9,120.57	.00	2,879.43	76.0%	
TOTAL SOURCE OF SUPPLY		197,694	25,584	223,278	116,131.39	53,075.25	54,071.19	75.8%	
8340 TRANSMISSION & DISTRIBUTION									
F8340 1000	DISTRIB-PERSONNEL SR	291,160	0	291,160	137,680.84	.00	153,479.16	47.3%	
F8340 1200	DISTRIB-PERSONNEL SR	67,000	0	67,000	40,512.03	.00	26,487.97	60.5%	
F8340 2000	DISTRIB- EQUIPMENT	20,000	2,206	22,206	13,280.75	6,570.00	2,355.25	89.4%	
F8340 4000	DISTRIB-CONTRACTUAL	37,250	0	37,250	20,964.32	12,626.10	3,659.58	90.2%	
F8340 4120	DISTRIB-RENTAL OF EQ	15,500	0	15,500	3,640.00	.00	11,860.00	23.5%	
F8340 4170	DISTRIB-PAVEMENT REP	5,000	0	5,000	4,970.09	.00	29.91	99.4%	
F8340 4200	DISTRIB- SUPPLIES	34,050	0	34,050	18,974.88	14,388.34	686.78	98.0%	
F8340 4210	DISTRIB-VEHICLE MAIN	2,000	0	2,000	848.88	194.28	956.84	52.2%	
F8340 4700	DISTRIB-EQUIPMENT RE	2,000	0	2,000	.00	.00	2,000.00	.0%	
F8340 4710	DISTRIB-VEHICLE REPA	4,000	0	4,000	.00	.00	4,000.00	.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q2 EXPENSES

FOR 2024 06								
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL TRANSMISSION & DISTRIBUTION	477,960	2,206	480,166	240,871.79	33,778.72	205,515.49	57.2%	
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	13,452.36	.00	17,219.64	43.9%	
TOTAL SOCIAL SECURITY	30,672	0	30,672	13,452.36	.00	17,219.64	43.9%	
9031 MEDICARE								
F9031 8000 MEDICARE-UNDISTRIBUT	7,173	0	7,173	3,146.10	.00	4,026.90	43.9%	
TOTAL MEDICARE	7,173	0	7,173	3,146.10	.00	4,026.90	43.9%	
9040 WORKER'S COMPENSATION								
F9040 8000 WORKERS COMP-UNDISTR	52,740	0	52,740	52,740.00	.00	.00	100.0%	
TOTAL WORKER'S COMPENSATION	52,740	0	52,740	52,740.00	.00	.00	100.0%	
9045 LIFE INSURANCE								
F9045 8000 LIFE INSURANCE-UNDIS	0	499	499	249.60	124.80	124.60	75.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q2 EXPENSES

FOR 2024 06								
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	249.60	124.80	124.60	75.0%	
9050 UNEMPLOYMENT INSURANCE								
F9050 8000 UNEMPLOYMENT-UNDISTR	499	-499	0	.00	.00	.00	.0%	
TOTAL UNEMPLOYMENT INSURANCE	499	-499	0	.00	.00	.00	.0%	
9060 MEDICAL INSURANCE								
F9060 8010 INSURANCE-HOSPITAL/M	156,382	0	156,382	77,670.56	85,586.10	-6,874.66	104.4%	
F9060 8020 INSURANCE-DENTAL INS	5,459	0	5,459	2,372.24	1,722.01	1,364.75	75.0%	
F9060 8030 INSURANCE-MEDICARE R	12,664	0	12,664	2,686.80	.00	9,977.20	21.2%	
TOTAL MEDICAL INSURANCE	174,505	0	174,505	82,729.60	87,308.11	4,467.29	97.4%	
9901 TRANSFER TO OTHER FUNDS								
F9901 9010 TRANSFER TO GENERAL	275,000	22,139	297,139	.00	.00	297,139.00	.0%	
F9901 9050 TRANSFER TO DEBT SER	1,016,392	0	1,016,392	600,000.00	.00	416,392.00	59.0%	
TOTAL TRANSFER TO OTHER FUNDS	1,291,392	22,139	1,313,531	600,000.00	.00	713,531.00	45.7%	
TOTAL WATER FUND	2,800,587	28,166	2,828,753	1,374,525.27	285,321.54	1,168,906.53	58.7%	
TOTAL EXPENSES	2,800,587	28,166	2,828,753	1,374,525.27	285,321.54	1,168,906.53		

VILLAGE OF CROTON-ON-HUDSON

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FOR 2024 06								
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	2,516.50	717.50	175.00	94.9%	
TOTAL AUDITOR	3,409	0	3,409	2,516.50	717.50	175.00	94.9%	
1650 CENTRAL COMMUNICATIONS								
G1650 4000 CENTRAL COMM-CONTRAC	8,959	0	8,959	6,713.52	2,168.49	76.99	99.1%	
G1650 4400 ENERGY-ELECTRICITY	16,000	0	16,000	5,578.85	10,421.15	.00	100.0%	
G1650 4410 POSTAGE & RELATED EX	1,550	0	1,550	.00	.00	1,550.00	.0%	
G1650 4420 COPIER MAINT/LEASING	749	0	749	445.29	309.95	-6.24	100.8%	
G1650 4500 CENTRAL COMM-TELEPHO	1,862	0	1,862	1,185.96	813.71	-137.67	107.4%	
TOTAL CENTRAL COMMUNICATIONS	29,120	0	29,120	13,923.62	13,713.30	1,483.08	94.9%	
1910 INSURANCE								
G1910 4000 INSURANCE-CONTRACTUA	31,999	0	31,999	30,674.06	.00	1,324.94	95.9%	
TOTAL INSURANCE	31,999	0	31,999	30,674.06	.00	1,324.94	95.9%	
1950 TAXES & ASSESSMENTS								
G1950 4000 TAXES & ASSESSMENT-C	2,006	0	2,006	892.81	.00	1,113.19	44.5%	
TOTAL TAXES & ASSESSMENTS	2,006	0	2,006	892.81	.00	1,113.19	44.5%	
1980 MCTM TAX PAYROLL								
G1980 4000 MCTM TAX PAYROLL-CON	75	0	75	42.92	.00	32.08	57.2%	
TOTAL MCTM TAX PAYROLL	75	0	75	42.92	.00	32.08	57.2%	
1990 CONTINGENCY ACCOUNT								
G1990 4000 CONTINGENCY-CONTRACT	40,000	-8,468	31,533	.00	.00	31,532.50	.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q2 EXPENSES

FOR 2024 06								
ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL CONTINGENCY ACCOUNT	40,000	-8,468	31,533	.00	.00	31,532.50	.0%	
8120 SANITARY SEWERS								
G8120 1000 SEWER-PERSONNEL SRVC	10,000	0	10,000	10,073.83	.00	-73.83	100.7%	
G8120 1200 SEWER-PERSONAL SERVI	5,000	0	5,000	2,548.28	.00	2,451.72	51.0%	
G8120 2000 SEWER-EQUIPMENT	3,500	0	3,500	522.02	.00	2,977.98	14.9%	
G8120 4000 SEWER-CONTRACTUAL	74,250	8,468	82,718	35,564.67	40,979.81	6,173.02	92.5%	
G8120 4200 SEWER-SUPPLIES	11,000	0	11,000	410.25	1,336.40	9,253.35	15.9%	
G8120 4210 SEWER-VEHICLE MAINT	2,000	0	2,000	1,340.12	.00	659.88	67.0%	
G8120 4300 SEWER-NATURAL GAS	1,250	0	1,250	261.02	766.74	222.24	82.2%	
G8120 4301 SEWER-PROPANE	100	0	100	17.99	82.01	.00	100.0%	
G8120 4700 SEWER-EQUIPMENT REPA	5,000	0	5,000	1,025.00	.00	3,975.00	20.5%	
G8120 9010 TRANSFER TO GENERAL	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL SANITARY SEWERS	113,100	8,468	121,568	51,763.18	43,164.96	26,639.36	78.1%	
8997 OTHER HOME & COMM SERV								
G8997 2000 HOME & COMM SERV-EQU	30,000	0	30,000	21,866.59	.00	8,133.41	72.9%	
TOTAL OTHER HOME & COMM SERV	30,000	0	30,000	21,866.59	.00	8,133.41	72.9%	
9010 NYS EMPLOYEE RETIREMENT SYSTEM								
G9010 8000 NYS ERS-UNDISTRIBUTE	1,632	11	1,643	1,643.01	.00	.00	100.0%	
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	1,632	11	1,643	1,643.01	.00	.00	100.0%	
9030 SOCIAL SECURITY								
G9030 8000 SOCIAL SECURITY-UNDI	930	0	930	782.57	.00	147.43	84.1%	
TOTAL SOCIAL SECURITY	930	0	930	782.57	.00	147.43	84.1%	
9031 MEDICARE								
G9031 8000 MEDICARE-UNDISTRIBUT	218	0	218	183.03	.00	34.97	84.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q2 EXPENSES

FOR 2024 06								
ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MEDICARE	218	0	218	183.03	.00	34.97	84.0%	
9040 WORKER'S COMPENSATION								
G9040 8000 WORKERS COMP-UNDISTR	20,510	0	20,510	20,510.00	.00	.00	100.0%	
TOTAL WORKER'S COMPENSATION	20,510	0	20,510	20,510.00	.00	.00	100.0%	
9901 TRANSFER TO OTHER FUNDS								
G9901 9010 INTERFUND TRANSFER T	50,000	0	50,000	.00	.00	50,000.00	.0%	
G9901 9050 TRANSFER TO DEBT SER	111,222	0	111,222	111,222.00	.00	.00	100.0%	
TOTAL TRANSFER TO OTHER FUNDS	161,222	0	161,222	111,222.00	.00	50,000.00	69.0%	
TOTAL SEWER FUND	434,221	11	434,232	256,020.29	57,595.76	120,615.96	72.2%	
TOTAL EXPENSES	434,221	11	434,232	256,020.29	57,595.76	120,615.96		

YEAR-TO-DATE BUDGET REPORT

FY2024 Q2 EXPENSES

FOR 2024 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	24,000,048	575,000	24,575,048	13,029,418.53	2,825,911.29	8,719,717.97	64.5%	
** END OF REPORT - Generated by Daniel Tucker **								

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q2 REVENUES

FOR 2024 06									
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	-21,093.16	.00	-8,906.84	70.3%	
A1000 1120 WESTCHESTER COUNTY S		-1,925,000	0	-1,925,000	-734,050.58	.00	-1,190,949.42	38.1%	
A1000 1130 UTILITIES GROSS RECE		-125,000	0	-125,000	-34,924.83	.00	-90,075.17	27.9%	
A1000 1170 FRANCHISE CABLE TV		-120,000	0	-120,000	-57,834.00	.00	-62,166.00	48.2%	
A1000 2388 E T P A		-2,680	0	-2,680	-1,640.00	.00	-1,040.00	61.2%	
A1000 2401 INTEREST & EARNINGS		-80,000	-18,000	-98,000	-265,602.05	.00	167,602.05	271.0%	
A1000 2410 RENTAL OF REAL PROPE		-150,000	0	-150,000	-83,589.18	.00	-66,410.82	55.7%	
A1000 2411 RENTAL - SOLAR CANOP		-57,036	0	-57,036	-28,518.00	.00	-28,518.00	50.0%	
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	-85,542	-85,542	-103,441.27	.00	17,898.88	120.9%	
A1000 2690 OTHER COMPENSATION F		-5,000	0	-5,000	.00	.00	-5,000.00	.0%	
A1000 2701 REFUNDS OF PRIOR YEA		0	0	0	-221.67	.00	221.67	100.0%	
A1000 2705 GIFTS & DONATIONS		0	0	0	-5,218.52	.00	5,218.52	100.0%	
A1000 2750 AIM RELATED PAYMENTS		-45,347	0	-45,347	-45,347.00	.00	.00	100.0%	
A1000 2770 OTHER UNCLASSIFIED		0	0	0	-17.51	.00	17.51	100.0%	
A1000 3005 MORTGAGE TAX		-140,000	0	-140,000	.00	.00	-140,000.00	.0%	
A1000 3089 STATE AID-OTHER		0	-6,591	-6,591	-13,779.64	.00	7,188.59	209.1%	
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	.00	.00	-297,139.00	.0%	
A1000 5035 TRANSFER FROM DEBT S		-300,000	0	-300,000	.00	.00	-300,000.00	.0%	
A1000 5036 TRANSFER FROM SEWER		-50,000	0	-50,000	.00	.00	-50,000.00	.0%	
TOTAL FUND REVENUES		-16,201,509	-454,733	-16,656,242	-14,664,526.39	.00	-1,991,715.26	88.0%	
1110 JUSTICE COURT									
A1110 2610 FINES & FORFEITED BA		-310,000	0	-310,000	-151,054.95	.00	-158,945.05	48.7%	
TOTAL JUSTICE COURT		-310,000	0	-310,000	-151,054.95	.00	-158,945.05	48.7%	
1325 TREASURER									
A1325 1255 CLERK FEES-RELEVY FE		-5,000	0	-5,000	-7,170.00	.00	2,170.00	143.4%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q2 REVENUES

FOR 2024 06								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL TREASURER	-5,000	0	-5,000	-7,170.00	.00	2,170.00	143.4%	
1362 TAX ADVERTISING/EXPENSE								
A1362 1232 TAX COLLECTOR FEES-D	0	0	0	-34.00	.00	34.00	100.0%	
A1362 1235 CHARGES FOR TAX ADVE	-900	0	-900	.00	.00	-900.00	.0%	
TOTAL TAX ADVERTISING/EXPENSE	-900	0	-900	-34.00	.00	-866.00	3.8%	
1410 CLERK								
A1410 1255 CLERK FEES-EZ PASS	-1,100	0	-1,100	-275.00	.00	-825.00	25.0%	
A1410 1289 BANNER FEES	-1,000	0	-1,000	-475.00	.00	-525.00	47.5%	
A1410 2550 ALARM PERMITS	-18,000	0	-18,000	-500.00	.00	-17,500.00	2.8%	
A1410 2590 VILL CLERK-PERMITS	-15,000	-2,500	-17,500	-21,027.50	.00	3,527.50	120.2%	
A1410 2612 ALARM SYSTEM FINES	-2,000	0	-2,000	.00	.00	-2,000.00	.0%	
TOTAL CLERK	-37,100	-2,500	-39,600	-22,277.50	.00	-17,322.50	56.3%	
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	-91,668.00	.00	-33,332.00	73.3%	
A1440 2565 PLUMBING PERMITS	-10,000	0	-10,000	-4,820.00	.00	-5,180.00	48.2%	
A1440 2590 PERMITS	-45,000	0	-45,000	-21,215.00	.00	-23,785.00	47.1%	
A1440 2655 MINOR SALES-RECORD S	-14,000	0	-14,000	-6,955.00	.00	-7,045.00	49.7%	
TOTAL ENGINEER	-212,000	18,000	-194,000	-124,658.00	.00	-69,342.00	64.3%	
3120 POLICE DEPARTMENT								
A3120 1520 POLICE FEES	-10,000	-51,533	-61,533	-168,425.93	.00	106,892.96	273.7%	
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	-2,251.53	.00	.00	100.0%	
TOTAL POLICE DEPARTMENT	-10,000	-53,785	-63,785	-170,927.46	.00	107,142.96	268.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q2 REVENUES

FOR 2024 06								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
3410 FIRE PROTECTION								
A3410 2262 FIRE PROTECTION SERV	-188,715	0	-188,715	-188,715.00	.00	.00	100.0%	
A3410 4389 HOMELAND GRANT-FIRE	0	0	0	-37,928.57	.00	37,928.57	100.0%	
TOTAL FIRE PROTECTION	-188,715	0	-188,715	-226,643.57	.00	37,928.57	120.1%	
3510 ANIMAL CONTROL								
A3510 2544 DOG LICENSES	-5,800	0	-5,800	-4,449.00	.00	-1,351.00	76.7%	
TOTAL ANIMAL CONTROL	-5,800	0	-5,800	-4,449.00	.00	-1,351.00	76.7%	
4020 REGISTRAR OF VITAL STATISTICS								
A4020 1603 REGISTRAR FEES	-5,000	0	-5,000	-900.00	.00	-4,100.00	18.0%	
TOTAL REGISTRAR OF VITAL STATISTICS	-5,000	0	-5,000	-900.00	.00	-4,100.00	18.0%	
4540 AMBULANCE								
A4540 1640 AMBULANCE CHARGES	-338,000	0	-338,000	-194,193.43	.00	-143,806.57	57.5%	
A4540 2286 AMBULANCE SERVICES	-177,451	0	-177,451	-177,451.00	.00	.00	100.0%	
TOTAL AMBULANCE	-515,451	0	-515,451	-371,644.43	.00	-143,806.57	72.1%	
5110 GENERAL REPAIRS								
A5110 1710 PUBLIC WORKS CHARGES	-2,500	0	-2,500	-10,637.93	.00	8,137.93	425.5%	
A5110 2263 TOWN OF OSSINING WAL	-3,790	0	-3,790	.00	.00	-3,790.00	.0%	
TOTAL GENERAL REPAIRS	-6,290	0	-6,290	-10,637.93	.00	4,347.93	169.1%	
5142 SNOW REMOVAL								
A5142 3089 STATE AID-SNOW & ICE	-25,000	0	-25,000	.00	.00	-25,000.00	.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q2 REVENUES

FOR 2024 06								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL SNOW REMOVAL	-25,000	0	-25,000	.00	.00	-25,000.00	.0%	
5650 OFF STREET PARKING								
A5650 1720 PARKING LOT PERMITS	-1,040,000	0	-1,040,000	-918,577.66	.00	-121,422.34	88.3%	
A5650 1730 PARKING LOT DAILY	-1,080,000	0	-1,080,000	-760,106.34	.00	-319,893.66	70.4%	
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	-7,915.00	.00	1,915.00	131.9%	
TOTAL OFF STREET PARKING	-2,128,500	0	-2,128,500	-1,688,500.54	.00	-439,999.46	79.3%	
7020 RECREATION								
A7020 1255 CLERK FEES-REC	0	0	0	-2,983.84	.00	2,983.84	100.0%	
A7020 2001 PARK & RECREATION FE	-225,000	-1,187	-226,187	-221,643.66	.00	-4,543.15	98.0%	
TOTAL RECREATION	-225,000	-1,187	-226,187	-224,627.50	.00	-1,559.31	99.3%	
7180 SPECIAL REC FACILITIES								
A7180 2025 BEACH & POOL CHARGES	-30,000	0	-30,000	-26,629.00	.00	-3,371.00	88.8%	
A7180 2040 MARINA & DOCKS	-25,000	0	-25,000	-35,020.00	.00	10,020.00	140.1%	
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	-81,024.00	.00	6,649.00	108.9%	
8010 ZONING BOARD								
A8010 2110 ZONING FEES	-5,500	0	-5,500	-4,800.00	.00	-700.00	87.3%	
TOTAL ZONING BOARD	-5,500	0	-5,500	-4,800.00	.00	-700.00	87.3%	
8020 PLANNING BOARD								
A8020 2115 PLANNING BOARD FEES	-5,500	0	-5,500	-5,275.00	.00	-225.00	95.9%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q2 REVENUES

FOR 2024 06								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL PLANNING BOARD	-5,500	0	-5,500	-5,275.00	.00	-225.00	95.9%	
8090 RECYCLING								
A8090 2650 SALES OF SCRAP & EXC	-2,500	0	-2,500	-3,017.03	.00	517.03	120.7%	
TOTAL RECYCLING	-2,500	0	-2,500	-3,017.03	.00	517.03	120.7%	
8160 REFUSE COLLECTION & DISPOSAL								
A8160 2130 COMMERCIAL REFUSE	-75,000	0	-75,000	-38,040.00	.00	-36,960.00	50.7%	
A8160 2655 MINOR SALES-96 GALLO	-1,100	0	-1,100	-330.00	.00	-770.00	30.0%	
TOTAL REFUSE COLLECTION & DISPOSAL	-76,100	0	-76,100	-38,370.00	.00	-37,730.00	50.4%	
TOTAL GENERAL FUND	-20,040,240	-494,204	-20,534,444	-17,800,537.30	.00	-2,733,906.66	86.7%	
TOTAL REVENUES	-20,040,240	-494,204	-20,534,444	-17,800,537.30	.00	-2,733,906.66		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q2 REVENUES

FOR 2024 06								
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
1000 FUND REVENUES								
F1000 1255 CLERK FEES	-3,940	0	-3,940	.00	.00	-3,940.00	.0%	
F1000 2140 METERED WATER SALES	-2,760,647	0	-2,760,647	-889,864.43	.00	-1,870,782.57	32.2%	
F1000 2144 WATER SERVICE CHARGE	-10,000	0	-10,000	-11,210.00	.00	1,210.00	112.1%	
F1000 2148 INTEREST&PENALTIES	-25,000	0	-25,000	-17,297.47	.00	-7,702.53	69.2%	
F1000 2401 INTEREST & EARNINGS	-1,000	0	-1,000	-15,282.76	.00	14,282.76	1528.3%	
F1000 2680 INSURANCE RECOVERIES	0	0	0	-3,876.02	.00	3,876.02	100.0%	
F1000 2770 OTHER UNCLASSIFIED	0	-2,206	-2,206	-2,206.00	.00	.00	100.0%	
TOTAL FUND REVENUES	-2,800,587	-2,206	-2,802,793	-939,736.68	.00	-1,863,056.32	33.5%	
TOTAL WATER FUND	-2,800,587	-2,206	-2,802,793	-939,736.68	.00	-1,863,056.32	33.5%	
TOTAL REVENUES	-2,800,587	-2,206	-2,802,793	-939,736.68	.00	-1,863,056.32		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q2 REVENUES

FOR 2024 06								
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	-120,222.53	.00	-305,998.47	28.2%	
G1000 2122 SEWER CONNECTION CHA	-3,000	0	-3,000	-13,675.00	.00	10,675.00	455.8%	
G1000 2128 INTEREST & PENALTIES	-4,000	0	-4,000	-2,883.73	.00	-1,116.27	72.1%	
G1000 2401 INTEREST & EARNINGS	-1,000	0	-1,000	-5,394.82	.00	4,394.82	539.5%	
TOTAL UNDEFINED	-434,221	0	-434,221	-142,176.08	.00	-292,044.92	32.7%	
TOTAL SEWER FUND	-434,221	0	-434,221	-142,176.08	.00	-292,044.92	32.7%	
TOTAL REVENUES	-434,221	0	-434,221	-142,176.08	.00	-292,044.92		

YEAR-TO-DATE BUDGET REPORT

FY2024 Q2 REVENUES

FOR 2024 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-23,275,048	-496,410	-23,771,458	-18,882,450.06	.00	-4,889,007.90	79.4%	
** END OF REPORT - Generated by Daniel Tucker **								