

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 ALL FUND EXP

FOR 2023 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	-12,662,993	0	-12,662,993	-12,662,993.49	.00	.49	100.0%
A1000 1081 OTHER PYMTS IN LIEU	-1	0	-1	-1.00	.00	.00	100.0%
A1000 1090 INTEREST & PENALTY	-27,000	0	-27,000	-22,690.26	.00	-4,309.74	84.0%
A1000 1120 WESTCHESTER COUNTY S	-1,750,000	0	-1,750,000	-1,302,851.72	.00	-447,148.28	74.4%
A1000 1130 UTILITIES GROSS RECE	-112,000	0	-112,000	-101,115.55	.00	-10,884.45	90.3%
A1000 1170 FRANCHISE CABLE TV	-120,000	0	-120,000	-92,826.00	.00	-27,174.00	77.4%
A1000 2388 E T P A	-1,640	0	-1,640	-1,640.00	.00	.00	100.0%
A1000 2401 INTEREST & EARNINGS	-2,000	0	-2,000	-150,071.12	.00	148,071.12	7503.6%
A1000 2410 RENTAL OF REAL PROPE	-200,000	0	-200,000	-172,348.63	.00	-27,651.37	86.2%
A1000 2412 RENTAL - YACHT CLUB	-25,000	0	-25,000	-25,000.00	.00	.00	100.0%
A1000 2610 FINES & FORFEITED BA	-200,000	200,000	0	.00	.00	.00	.0%
A1000 2660 SALES OF REAL PROPER	0	0	0	-2,000,000.00	.00	2,000,000.00	100.0%
A1000 2665 SALES OF EQUIPMENT	0	0	0	-46,530.00	.00	46,530.00	100.0%
A1000 2680 INSURANCE RECOVERIES	0	-64,853	-64,853	-119,178.95	.00	54,325.90	183.8%
A1000 2690 OTHER COMPENSATION F	0	0	0	-30,170.81	.00	30,170.81	100.0%
A1000 2701 REFUNDS OF PRIOR YEA	0	0	0	-979.56	.00	979.56	100.0%
A1000 2705 GIFTS & DONATIONS	0	0	0	-392.99	.00	392.99	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	-2.92	.00	2.92	100.0%
A1000 3001 PER CAPITA REVENUE S	-140,000	140,000	0	.00	.00	.00	.0%
A1000 3005 MORTGAGE TAX	0	-140,000	-140,000	-106,409.28	.00	-33,590.72	76.0%
A1000 3089 STATE AID-OTHER	0	0	0	-9,617.32	.00	9,617.32	100.0%
A1000 4089 FEDERAL AID-OTHER	0	-415,127	-415,127	-415,126.95	.00	.00	100.0%
A1000 4960 FEDERAL EMERG DISAST	0	0	0	-18,296.18	.00	18,296.18	100.0%
A1000 5032 TRANSFER FROM WATER	-275,000	0	-275,000	-275,000.00	.00	.00	100.0%
A1000 5035 TRANSFER FROM DEBT S	-175,000	0	-175,000	-175,000.00	.00	.00	100.0%
A1000 5036 TRANSFER FROM SEWER	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
TOTAL FUND REVENUES	-15,785,981	-279,980	-16,065,961	-17,823,589.73	.00	1,757,628.73	110.9%
1110 JUSTICE COURT							
A1110 2610 FINES & FORFEITED BA	0	-200,000	-200,000	-250,160.80	.00	50,160.80	125.1%
TOTAL JUSTICE COURT	0	-200,000	-200,000	-250,160.80	.00	50,160.80	125.1%
1362 TAX ADVERTISING/EXPENSE							
A1362 1232 TAX COLLECTOR FEES-D	0	0	0	-56.00	.00	56.00	100.0%

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A1362 1235 CHARGES FOR TAX ADVE	-800	0	-800	-58.00	.00	-742.00	7.3%		
TOTAL TAX ADVERTISING/EXPENSE	-800	0	-800	-114.00	.00	-686.00	14.3%		
1410 CLERK									
A1410 1255 CLERK FEES-EZ PASS	-1,100	0	-1,100	-475.00	.00	-625.00	43.2%		
A1410 1289 BANNER FEES	0	0	0	-2,251.06	.00	2,251.06	100.0%		
A1410 2550 ALARM PERMITS	0	-18,000	-18,000	-20,000.26	.00	2,000.26	111.1%		
A1410 2590 VILL CLERK-PERMITS	-10,000	-20,000	-30,000	-31,217.79	.00	1,217.79	104.1%		
A1410 2612 ALARM SYSTEM FINES	-2,000	0	-2,000	-4,025.00	.00	2,025.00	201.3%		
TOTAL CLERK	-13,100	-38,000	-51,100	-57,969.11	.00	6,869.11	113.4%		
1440 ENGINEER									
A1440 2550 PUBLIC SAFETY PERMIT	-18,000	18,000	0	.00	.00	.00	.0%		
A1440 2555 BUILDING PERMITS	-110,000	0	-110,000	-241,917.00	.00	131,917.00	219.9%		
A1440 2565 PLUMBING PERMITS	-10,000	0	-10,000	-7,780.00	.00	-2,220.00	77.8%		
A1440 2590 PERMITS	-45,000	0	-45,000	-41,674.81	.00	-3,325.19	92.6%		
A1440 2655 MINOR SALES-RECORD S	-18,000	0	-18,000	-10,721.50	.00	-7,278.50	59.6%		
TOTAL ENGINEER	-201,000	18,000	-183,000	-302,093.31	.00	119,093.31	165.1%		
3120 POLICE DEPARTMENT									
A3120 1520 POLICE FEES	-10,000	-63,239	-73,239	-77,284.86	.00	4,045.62	105.5%		
A3120 3089 STATE AID-NYS PTS GR	0	0	0	-8,287.40	.00	8,287.40	100.0%		
TOTAL POLICE DEPARTMENT	-10,000	-63,239	-73,239	-85,572.26	.00	12,333.02	116.8%		
3410 FIRE PROTECTION									
A3410 2262 FIRE PROTECTION SERV	-276,310	0	-276,310	-276,310.00	.00	.00	100.0%		
A3410 4389 HOMELAND GRANT-FIRE	0	-37,929	-37,929	.00	.00	-37,928.57	.0%		
TOTAL FIRE PROTECTION	-276,310	-37,929	-314,239	-276,310.00	.00	-37,928.57	87.9%		

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3510 ANIMAL CONTROL								
A3510 2544 DOG LICENSES	-5,500	0	-5,500	-5,922.02	261.00	161.02	102.9%	
TOTAL ANIMAL CONTROL	-5,500	0	-5,500	-5,922.02	261.00	161.02	102.9%	
4020 REGISTRAR OF VITAL STATISTICS								
A4020 1603 REGISTRAR FEES	-5,000	0	-5,000	-3,300.00	.00	-1,700.00	66.0%	
TOTAL REGISTRAR OF VITAL STATISTICS	-5,000	0	-5,000	-3,300.00	.00	-1,700.00	66.0%	
4540 AMBULANCE								
A4540 1640 AMBULANCE CHARGES	-250,000	0	-250,000	-272,100.32	.00	22,100.32	108.8%	
A4540 2286 AMBULANCE SERVICES	-66,043	0	-66,043	-66,043.00	.00	.00	100.0%	
TOTAL AMBULANCE	-316,043	0	-316,043	-338,143.32	.00	22,100.32	107.0%	
5110 GENERAL REPAIRS								
A5110 1710 PUBLIC WORKS CHARGES	-2,500	0	-2,500	-6,162.70	.00	3,662.70	246.5%	
A5110 2263 TOWN OF OSSINING WAL	-3,610	0	-3,610	-3,611.00	.00	1.00	100.0%	
TOTAL GENERAL REPAIRS	-6,110	0	-6,110	-9,773.70	.00	3,663.70	160.0%	
5142 SNOW REMOVAL								
A5142 3089 STATE AID-SNOW & ICE	-31,068	0	-31,068	-24,475.30	.00	-6,592.70	78.8%	
TOTAL SNOW REMOVAL	-31,068	0	-31,068	-24,475.30	.00	-6,592.70	78.8%	
5650 OFF STREET PARKING								
A5650 1720 PARKING LOT PERMITS	-1,000,000	0	-1,000,000	-1,106,016.72	.00	106,016.72	110.6%	

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A5650 1730 PARKING LOT DAILY	-810,000	0	-810,000	-961,759.78	.00	151,759.78	118.7%	
A5650 1740 PARKING METERS	0	0	0	-228.43	.00	228.43	100.0%	
A5650 2590 PERMITS	-5,000	0	-5,000	-7,180.00	.00	2,180.00	143.6%	
TOTAL OFF STREET PARKING	-1,815,000	0	-1,815,000	-2,075,184.93	.00	260,184.93	114.3%	
7020 RECREATION								
A7020 2001 PARK & RECREATION FE	-200,000	0	-200,000	-222,835.51	.00	22,835.51	111.4%	
TOTAL RECREATION	-200,000	0	-200,000	-222,835.51	.00	22,835.51	111.4%	
7110 PARKS								
A7110 2705 GIFTS & DONATIONS	0	0	0	-170.53	.00	170.53	100.0%	
TOTAL PARKS	0	0	0	-170.53	.00	170.53	100.0%	
7180 SPECIAL REC FACILITIES								
A7180 2025 BEACH & POOL CHARGES	-25,000	0	-25,000	-34,909.00	.00	9,909.00	139.6%	
A7180 2040 MARINA & DOCKS	-25,000	0	-25,000	-28,640.00	.00	3,640.00	114.6%	
A7180 2411 RENTAL - CROTON SAIL	-19,375	0	-19,375	.00	.00	-19,375.00	.0%	
TOTAL SPECIAL REC FACILITIES	-69,375	0	-69,375	-63,549.00	.00	-5,826.00	91.6%	
8010 ZONING BOARD								
A8010 2110 ZONING FEES	-5,500	0	-5,500	-5,600.00	.00	100.00	101.8%	
TOTAL ZONING BOARD	-5,500	0	-5,500	-5,600.00	.00	100.00	101.8%	
8020 PLANNING BOARD								
A8020 2115 PLANNING BOARD FEES	-5,500	0	-5,500	-5,425.00	.00	-75.00	98.6%	

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL PLANNING BOARD	-5,500	0	-5,500	-5,425.00	.00	-75.00	98.6%	
8090 RECYCLING								
A8090 2650 SALES OF SCRAP & EXC	-4,000	0	-4,000	-2,807.92	.00	-1,192.08	70.2%	
TOTAL RECYCLING	-4,000	0	-4,000	-2,807.92	.00	-1,192.08	70.2%	
8160 REFUSE COLLECTION & DISPOSAL								
A8160 2130 COMMERCIAL REFUSE	-71,760	0	-71,760	-58,005.00	.00	-13,755.00	80.8%	
A8160 2655 MINOR SALES-96 GALLO	0	-420	-420	-420.42	.00	.00	100.0%	
TOTAL REFUSE COLLECTION & DISPOSAL	-71,760	-420	-72,180	-58,425.42	.00	-13,755.00	80.9%	
TOTAL GENERAL FUND	-18,822,047	-601,568	-19,423,615	-21,611,421.86	261.00	2,187,545.63	111.3%	
TOTAL REVENUES	-18,822,047	-601,568	-19,423,615	-21,611,421.86	261.00	2,187,545.63		

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YEAR-TO-DATE BUDGET REPORT FY2023 ALL FUND EXP

FOR 2023 09

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	0	0	0	-40.00	.00	40.00	100.0%
F1000 2140 METERED WATER SALES	-2,672,904	0	-2,672,904	-1,581,570.60	.00	-1,091,333.40	59.2%
F1000 2144 WATER SERVICE CHARGE	-10,000	0	-10,000	-3,510.00	.00	-6,490.00	35.1%
F1000 2148 INTEREST&PENALTIES	-28,000	0	-28,000	-19,183.22	.00	-8,816.78	68.5%
F1000 2401 INTEREST & EARNINGS	-100	0	-100	-10,006.11	.00	9,906.11*****%	
F1000 2680 INSURANCE RECOVERIES	0	-1,065	-1,065	-1,065.13	.00	.00	100.0%
F1000 2701 REFUNDS OF PRIOR YEA	0	0	0	-20.00	.00	20.00	100.0%
TOTAL FUND REVENUES	-2,711,004	-1,065	-2,712,069	-1,615,395.06	.00	-1,096,674.07	59.6%
TOTAL WATER FUND	-2,711,004	-1,065	-2,712,069	-1,615,395.06	.00	-1,096,674.07	59.6%
TOTAL REVENUES	-2,711,004	-1,065	-2,712,069	-1,615,395.06	.00	-1,096,674.07	

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FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
G SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
0000 UNDEFINED								
G1000 2120 SEWER RENTS	-422,314	0	-422,314	-240,044.19	.00		-182,269.81	56.8%
G1000 2122 SEWER CONNECTION CHA	-3,000	0	-3,000	-400.00	.00		-2,600.00	13.3%
G1000 2128 INTEREST & PENALTIES	-4,000	0	-4,000	-3,389.55	.00		-610.45	84.7%
G1000 2401 INTEREST & EARNINGS	-100	0	-100	-4,816.37	.00		4,716.37	4816.4%
TOTAL UNDEFINED	-429,414	0	-429,414	-248,650.11	.00		-180,763.89	57.9%
TOTAL SEWER FUND	-429,414	0	-429,414	-248,650.11	.00		-180,763.89	57.9%
TOTAL REVENUES	-429,414	0	-429,414	-248,650.11	.00		-180,763.89	

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FOR 2023 09										
ACCOUNTS FOR: H CAPITAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1000 FUND REVENUES										
H1000	2399	09175	WEST COUNTY-SOU	-15,370	0	-15,370	.00	.00	-15,370.33	.0%
H1000	2770	20375	OTHER UNCLASSIF	10,175	0	10,175	-12,803.27	.00	22,977.86	-125.8%
H1000	3089	22400	STATE AID-CLEAN	-80,000	0	-80,000	-5,000.00	13,585.00	-88,585.00	-10.7%
H1000	3089	23443	STATE AID-WEFH	-190,000	95,000	-95,000	-27,500.00	.00	-67,500.00	28.9%
H1000	3097	10214	STATE AID-CAPIT	-235,989	0	-235,989	.00	.00	-235,989.00	.0%
H1000	3097	17334	STATE AID-CAPIT	-28,614	0	-28,614	.00	.00	-28,614.00	.0%
H1000	3597	07144	STATE AID-CHIPS	109,045	0	109,045	.00	.00	109,045.24	.0%
H1000	3597	23437	STATE AID-CHIPS	-375,000	0	-375,000	.00	.00	-375,000.00	.0%
H1000	3997	21383	STATE AID-ELECT	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
H1000	3997	23439	STATE AID-GRAND	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
H1000	3997	23441	STATE AID-DPW V	0	-200,000	-200,000	.00	.00	-200,000.00	.0%
H1000	3997	23450	STATE AID-POLIC	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
H1000	4997	10214	FEDERAL AID-TEP	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
H1000	5031	15287	TRANSFER FROM G	0	-27,298	-27,298	-27,297.54	.00	.00	100.0%
H1000	5031	20361	TRANSFER FROM G	1	0	1	.00	.00	1.00	.0%
H1000	5031	20376	TRANSFER FROM G	0	-5,996	-5,996	.00	.00	-5,996.00	.0%
H1000	5031	22398	TRANSFER FROM G	-43,250	0	-43,250	.00	.00	-43,250.00	.0%
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	0	-61,372	-61,371.90	.00	.00	100.0%
H1000	5031	23450	TRANSFER FROM G	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
H1000	5710	20376	SERIAL BONDS-EQ	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
H1000	5710	21384	SERIAL BOND-COM	1	0	1	.00	.00	1.00	.0%
H1000	5710	21385	SERIAL BOND-UPG	2	0	2	.00	.00	2.00	.0%
H1000	5710	22390	SERIAL BOND-VIL	0	0	0	.00	.00	.08	.0%
H1000	5710	22391	SERIAL BOND-DPW	0	0	0	.00	.00	.38	.0%
H1000	5710	22392	SERIAL BOND-SCB	0	0	0	.00	.00	-.20	.0%
H1000	5710	22393	SERIAL BOND-COM	0	0	0	.00	.00	-.17	.0%
H1000	5710	22394	SERIAL BOND-IT	0	0	0	-3,060.00	.00	3,059.94*****%	
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	.00	.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	0	-325,000	-325,000.00	.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%

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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	.00	.00	-25,000.00	.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	.00	.00	-6,220.00	.0%
H1000	5710	23453	SERIAL BONDS-RA	-16,500	0	-16,500	-16,500.00	.00	.00	100.0%
H1000	5710	23454	SERIAL BONDS-LI	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
H1000	5731	17335	BAN REDEEMED FR	-10,120	0	-10,120	.00	.00	-10,120.00	.0%
H1000	5731	17336	BAN REDEEMED FR	10,120	0	10,120	.00	.00	10,120.00	.0%
H1000	5731	18340	BAN REDEEMED FR	-8,160	0	-8,160	-8,160.00	.00	.00	100.0%
H1000	5731	18346	BAN REDEEMED FR	-4,080	0	-4,080	-4,080.00	.00	.00	100.0%
H1000	5731	18348	BAN REDEEMED FR	-8,160	0	-8,160	-8,160.00	.00	.00	100.0%
H1000	5731	19350	BAN REDEEMED FR	-50,568	0	-50,568	-25,285.00	.00	-25,283.00	50.0%
H1000	5731	19351	BAN REDEEMED FR	-124,518	0	-124,518	-62,260.00	.00	-62,258.00	50.0%
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	.00	.00	-25,000.00	.0%
H1000	5731	23450	BAN REDEEMED FR	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
H1000	5731	23452	BAN REDEEMED FR	-68,000	0	-68,000	.00	.00	-68,000.00	.0%
TOTAL FUND REVENUES				-3,262,506	61,706	-3,200,800	-1,386,604.71	13,585.00	-1,827,780.23	42.9%
TOTAL CAPITAL FUND				-3,262,506	61,706	-3,200,800	-1,386,604.71	13,585.00	-1,827,780.23	42.9%
TOTAL REVENUES				-3,262,506	61,706	-3,200,800	-1,386,604.71	13,585.00	-1,827,780.23	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 ALL FUND EXP

FOR 2023 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	-3,000	0	-3,000	-42,219.20	.00	39,219.20	1407.3%	
V1000 5031	TRANSFER FROM GENERA	-2,452,735	0	-2,452,735	-1,373,232.68	.00	-1,079,502.32	56.0%	
V1000 5032	TRANSFER FROM WATER	-1,017,279	0	-1,017,279	-817,280.00	.00	-199,999.00	80.3%	
V1000 5036	TRANSFER FROM SEWER	-110,852	0	-110,852	-110,852.00	.00	.00	100.0%	
TOTAL FUND REVENUES		-3,583,866	0	-3,583,866	-2,343,583.88	.00	-1,240,282.12	65.4%	
TOTAL DEBT SERVICE FUND		-3,583,866	0	-3,583,866	-2,343,583.88	.00	-1,240,282.12	65.4%	
TOTAL REVENUES		-3,583,866	0	-3,583,866	-2,343,583.88	.00	-1,240,282.12		

YEAR-TO-DATE BUDGET REPORT

FY2023 ALL FUND EXP

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-28,808,837	-540,927	-29,349,764	-27,205,655.62	13,846.00	-2,157,954.68	92.6%

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

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 ALL FUND EXP

FOR 2023 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	8,750.00	.00	3,250.00	72.9%	
A1010 1100 BOT-PERSONNEL SRVCS	6,600	0	6,600	4,675.00	.00	1,925.00	70.8%	
A1010 1200 BOT-PERSONNEL SRVCS	3,840	0	3,840	3,040.00	.00	800.00	79.2%	
A1010 2020 BOARD OF TRUSTEES-C	0	659	659	.00	659.00	.00	100.0%	
A1010 4000 BOT-CONTRACTUAL	3,750	-709	3,041	2,664.47	318.00	58.53	98.1%	
A1010 4200 BOT-SUPPLIES	500	50	550	420.94	101.79	27.27	95.0%	
TOTAL BOARD OF TRUSTEES	26,690	0	26,690	19,550.41	1,078.79	6,060.80	77.3%	
1110 JUSTICE COURT								
A1110 1000 JUSTICE COURT-PERSON	178,584	1,701	180,285	126,384.55	.00	53,900.45	70.1%	
A1110 1100 JUSTICE COURT-PERS S	42,500	0	42,500	28,852.00	.00	13,648.00	67.9%	
A1110 1200 JUSTICE COURT-PERS S	2,000	0	2,000	2,165.20	.00	-165.20	108.3%	
A1110 4000 JUSTICE COURT-CONTRA	20,790	2,148	22,938	14,903.98	7,433.74	600.53	97.4%	
A1110 4200 JUSTICE COURT-SUPPLI	3,000	679	3,679	3,645.28	11.12	23.02	99.4%	
TOTAL JUSTICE COURT	246,874	4,529	251,403	175,951.01	7,444.86	68,006.80	72.9%	
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	137.95	748.75	113.30	88.7%	
A1210 4200 MAYOR-SUPPLIES	400	0	400	260.28	101.81	37.91	90.5%	
TOTAL MAYOR	6,400	0	6,400	4,148.26	850.56	1,401.18	78.1%	
1230 MANAGER								
A1230 1000 MANAGER-PERSONNEL SR	212,971	8,000	220,971	163,979.16	.00	56,991.84	74.2%	
A1230 1200 MANAGER-PERSONNEL SR	3,000	0	3,000	.00	.00	3,000.00	.0%	
A1230 4000 MANAGER-CONTRACTUAL	5,390	110	5,500	4,455.01	34.74	1,010.25	81.6%	
A1230 4200 MANAGER-SUPPLIES	1,000	6	1,006	634.81	101.81	269.38	73.2%	
A1230 4500 MANAGER-TELEPHONE	420	0	420	281.38	108.62	30.00	92.9%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 ALL FUND EXP

FOR 2023 09								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MANAGER	222,781	8,116	230,897	169,350.36	245.17	61,301.47	73.5%	
1320 AUDITOR								
A1320 4000 AUDITOR-CONTRACTUAL	33,041	0	33,041	33,180.70	.00	-139.70	100.4%	
TOTAL AUDITOR	33,041	0	33,041	33,180.70	.00	-139.70	100.4%	
1325 TREASURER								
A1325 1000 TREASURER-PERSONNEL	228,980	0	228,980	168,083.56	.00	60,896.44	73.4%	
A1325 1100 TREASURER-PERSONNEL	3,780	0	3,780	3,744.00	.00	36.00	99.0%	
A1325 1200 TREASURER-PERSONNEL	2,500	0	2,500	.00	.00	2,500.00	.0%	
A1325 2020 TREASURER-COMPUTERS	1,500	0	1,500	.00	.00	1,500.00	.0%	
A1325 4000 TREASURER-CONTRACTUAL	4,000	0	4,000	2,786.48	.00	1,213.52	69.7%	
A1325 4200 TREASURER-SUPPLIES	2,000	13	2,013	819.73	.00	1,193.75	40.7%	
A1325 4500 TREASURER-TELEPHONE	420	0	420	281.38	108.62	30.00	92.9%	
TOTAL TREASURER	243,180	13	243,193	175,715.15	108.62	67,369.71	72.3%	
1355 ASSESSOR								
A1355 1100 ASSESSOR-PERSONNEL S	275	23,176	23,451	11,538.50	.00	11,912.50	49.2%	
A1355 4000 ASSESSOR-CONTRACTUAL	25,400	-23,176	2,224	3,423.48	.00	-1,199.48	153.9%	
A1355 4200 ASSESSOR-SUPPLIES	100	0	100	120.00	.00	-20.00	120.0%	
TOTAL ASSESSOR	25,775	0	25,775	15,081.98	.00	10,693.02	58.5%	
1362 TAX ADVERTISING/EXPENSE								
A1362 4000 TAX ADVERTISING-CONT	800	0	800	.00	.00	800.00	.0%	
TOTAL TAX ADVERTISING/EXPENSE	800	0	800	.00	.00	800.00	.0%	
1410 CLERK								
A1410 1000 CLERK-PERSONNEL SRVC	120,428	0	120,428	86,952.67	.00	33,475.33	72.2%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 ALL FUND EXP

FOR 2023 09									
ACCOUNTS A	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A1410 1100	CLERK-PERSONNEL	SRVC	21,875	-1,600	20,275	10,315.00	.00	9,960.00	50.9%
A1410 1200	CLERK-PERSONNEL	SRVC	400	169	569	568.82	.00	.00	100.0%
A1410 2020	CLERK-COMPUTERS		0	1,637	1,637	1,637.00	.00	.00	100.0%
A1410 4000	CLERK-CONTRACTUAL		5,049	4,000	9,049	3,204.37	4,000.00	1,844.63	79.6%
A1410 4200	CLERK- SUPPLIES		2,600	0	2,600	1,686.25	318.81	594.94	77.1%
A1410 4500	VILLAGE CLERK-TELEPH		420	0	420	281.38	138.62	.00	100.0%
TOTAL CLERK			150,772	4,206	154,978	104,645.49	4,457.43	45,874.90	70.4%
1420 LAW									
A1420 1100	LAW-PERSONNEL	SRVCS	28,714	0	28,714	20,983.41	.00	7,730.59	73.1%
A1420 4000	LAW-CONTRACTUAL		93,000	6,400	99,400	56,934.32	18,333.44	24,132.24	75.7%
A1420 4010	LAW-CONTRACTUAL LEGA		30,000	458	30,458	23,752.50	.00	6,705.83	78.0%
A1420 4200	LAW-SUPPLIES		5,000	0	5,000	596.81	.00	4,403.19	11.9%
TOTAL LAW			156,714	6,858	163,572	102,267.04	18,333.44	42,971.85	73.7%
1440 ENGINEER									
A1440 1000	ENGINEER-PERSONNEL	S	488,961	2,055	491,016	363,368.06	.00	127,647.94	74.0%
A1440 1100	ENGINEER-PERSONNEL	S	20,160	0	20,160	7,774.00	.00	12,386.00	38.6%
A1440 1200	ENGINEER-PERSONNEL	S	8,000	0	8,000	1,005.33	.00	6,994.67	12.6%
A1440 4000	ENGINEER-CONTRACTUAL		8,405	5,769	14,174	10,496.77	475.00	3,202.63	77.4%
A1440 4200	ENGINEER-SUPPLIES		4,500	88	4,588	1,139.78	338.91	3,109.22	32.2%
A1440 4420	ENGINEER-COPIER MAIN		3,636	0	3,636	2,281.19	1,326.23	28.58	99.2%
A1440 4500	ENGINEER-TELEPHONE		1,260	0	1,260	970.86	289.14	.00	100.0%
TOTAL ENGINEER			534,922	7,912	542,834	387,035.99	2,429.28	153,369.04	71.7%
1620 BUILDINGS									
A1620 1000	BUILDINGS-PERSONNEL		0	63,122	63,122	112,109.63	.00	-48,988.01	177.6%
A1620 1200	BUILDINGS-PERSONNEL		3,500	0	3,500	5,111.53	.00	-1,611.53	146.0%
A1620 4000	BUILDINGS-CONTRACTUA		62,448	4,317	66,765	42,018.89	14,173.13	10,573.20	84.2%
A1620 4200	BUILDINGS-SUPPLIES		4,100	400	4,500	2,616.45	.00	1,883.92	58.1%
A1620 4300	BUILDINGS-NATURAL GA		18,000	0	18,000	11,323.13	4,614.17	2,062.70	88.5%
A1620 4301	BUILDINGS-PROPANE		3,000	0	3,000	1,175.87	.00	1,824.13	39.2%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 ALL FUND EXP

FOR 2023 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	0	750	.00	750.00	.00	100.0%
A1620 4600	BUILDINGS-BLDGS & GR	15,000	0	15,000	8,776.33	2,682.50	3,541.17	76.4%
A1620 4700	BUILDINGS-EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL BUILDINGS		108,798	67,839	176,637	183,131.83	22,219.80	-28,714.42	116.3%
1640 CENTRAL GARAGE								
A1640 1000	GARAGE-PERSONNEL SRV	186,332	5,375	191,707	112,805.61	.00	78,901.39	58.8%
A1640 1200	GARAGE-PERSONNEL SRV	40,000	0	40,000	24,002.95	.00	15,997.05	60.0%
A1640 4000	GARAGE-CONTRACTUAL	35,207	2,754	37,961	27,675.91	4,507.53	5,777.26	84.8%
A1640 4200	GARAGE-SUPPLIES	4,450	8,000	12,450	3,115.09	8,000.00	1,334.91	89.3%
A1640 4210	GARAGE-VEHICLE MAINT	82,350	5,624	87,974	82,274.48	5,279.00	420.62	99.5%
A1640 4260	CENTRAL GARAGE-UNIFO	575	0	575	.00	.00	575.00	.0%
A1640 4310	GARAGE-HEATING OIL	18,000	0	18,000	16,343.24	1,656.76	.00	100.0%
A1640 4500	CENTRAL GARAGE-TELEP	840	0	840	1,406.70	389.13	-955.83	213.8%
A1640 4600	GARAGE-BLDGS & GROUN	7,000	39,866	46,866	27,730.80	19,099.75	35.45	99.9%
A1640 4700	GARAGE-EQUIPMENT REP	2,000	0	2,000	488.18	.00	1,511.82	24.4%
A1640 4710	GARAGE-VEHICLE REPAI	49,365	7,714	57,079	51,204.81	3,579.75	2,294.86	96.0%
A1640 4800	GARAGE-FUEL GAS & DI	175,000	0	175,000	126,792.44	28,298.97	19,908.59	88.6%
TOTAL CENTRAL GARAGE		601,119	69,333	670,452	473,840.21	70,810.89	125,801.12	81.2%
1650 CENTRAL COMMUNICATIONS								
A1650 4000	COMM-CONTRACTUAL	59,542	316	59,858	41,777.46	17,720.87	360.16	99.4%
A1650 4400	COMM-ENERGY ELECTRIC	180,000	0	180,000	106,555.54	72,634.57	809.89	99.6%
A1650 4410	COMM-POSTAGE	12,989	3,098	16,087	7,276.68	6,344.58	2,465.56	84.7%
A1650 4420	COMM-COPIER MAINT/LE	8,298	0	8,298	5,242.75	3,026.68	28.57	99.7%
A1650 4500	COMM-TELEPHONE	27,405	2,026	29,431	20,751.48	8,261.85	418.12	98.6%
TOTAL CENTRAL COMMUNICATIONS		288,234	5,441	293,675	181,603.91	107,988.55	4,082.30	98.6%
1680 DATA PROCESSING								
A1680 1000	DATA PROCESSING-PERS	77,120	2,214	79,334	63,149.25	.00	16,184.75	79.6%
A1680 1100	DATA PROCESSING-PERS	18,375	0	18,375	13,038.75	.00	5,336.25	71.0%
A1680 1200	DATA PROCESSING-PERS	1,500	0	1,500	348.14	.00	1,151.86	23.2%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 ALL FUND EXP

FOR 2023 09								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A1680 4000 DATA PROCESSING-CONT	46,367	200	46,567	45,898.24	.00	668.76	98.6%	
A1680 4200 DATA PROCESSING-SUPP	3,500	1,172	4,672	3,701.81	788.65	181.88	96.1%	
TOTAL DATA PROCESSING	146,862	3,586	150,448	126,136.19	788.65	23,523.50	84.4%	
1910 INSURANCE								
A1910 4000 INSURANCE-CONTRACTUA	353,539	0	353,539	357,184.38	.00	-3,645.38	101.0%	
TOTAL INSURANCE	353,539	0	353,539	357,184.38	.00	-3,645.38	101.0%	
1920 MUNICIPAL DUES								
A1920 4000 MUNICIPAL DUES-CONTR	8,582	0	8,582	6,107.00	.00	2,475.00	71.2%	
TOTAL MUNICIPAL DUES	8,582	0	8,582	6,107.00	.00	2,475.00	71.2%	
1940 PURCHASE/SURVEY LAND								
A1940 4000 PURCHASE OF LAND-CON	0	2,500	2,500	2,500.00	.00	.00	100.0%	
TOTAL PURCHASE/SURVEY LAND	0	2,500	2,500	2,500.00	.00	.00	100.0%	
1950 TAXES & ASSESSMENTS								
A1950 4000 TAXES & ASSESSMENTS-	25,434	0	25,434	10,026.97	.00	15,407.03	39.4%	
TOTAL TAXES & ASSESSMENTS	25,434	0	25,434	10,026.97	.00	15,407.03	39.4%	
1960 REFUNDS ON REAL PROP								
A1960 4000 REFUNDS ON REAL PROP	30,000	0	30,000	2,607.54	.00	27,392.46	8.7%	
TOTAL REFUNDS ON REAL PROP	30,000	0	30,000	2,607.54	.00	27,392.46	8.7%	
1980 MCTM TAX PAYROLL								

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 ALL FUND EXP

FOR 2023 09								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A1980 4000 MCTM TAX PAYROLL-CON	27,503	0	27,503	21,457.52	.00	6,045.48	78.0%	
TOTAL MCTM TAX PAYROLL	27,503	0	27,503	21,457.52	.00	6,045.48	78.0%	
1990 CONTINGENCY ACCOUNT								
A1990 4000 CONTINGENCY- CONTRAC	250,000	185,002	435,002	.00	.00	435,001.76	.0%	
TOTAL CONTINGENCY ACCOUNT	250,000	185,002	435,002	.00	.00	435,001.76	.0%	
3120 POLICE DEPARTMENT								
A3120 1000 POLICE-PERSONNEL SRV	2,688,421	0	2,688,421	1,993,033.93	.00	695,387.07	74.1%	
A3120 1200 POLICE-PERSONNEL SRV	240,000	53,397	293,397	352,740.95	.00	-59,344.39	120.2%	
A3120 1210 POLICE-PERS SRVCS OT	45,000	0	45,000	66,192.14	.00	-21,192.14	147.1%	
A3120 1230 POLICE-PERS SRVCS OT	55,000	0	55,000	46,586.11	.00	8,413.89	84.7%	
A3120 1240 POLICE-PERS SRVCS OT	35,000	-35,000	0	.00	.00	.00	.0%	
A3120 1241 POLICE-PERS SRV OT Y	0	35,000	35,000	15,604.33	.00	19,395.67	44.6%	
A3120 1250 POLICE-PERS SRV OT P	25,000	0	25,000	10,600.17	.00	14,399.83	42.4%	
A3120 1260 POLICE-PERS SRV OT B	6,000	0	6,000	1,172.61	.00	4,827.39	19.5%	
A3120 2000 POLICE-EQUIPMENT	0	41,864	41,864	25,582.55	11,914.99	4,366.33	89.6%	
A3120 4000 POLICE-CONTRACTUAL	51,060	890	51,950	33,172.81	9,315.59	9,461.49	81.8%	
A3120 4070 POLICE-TRAINING	5,000	-1,247	3,753	2,494.78	.00	1,257.83	66.5%	
A3120 4200 POLICE-SUPPLIES	29,000	22,113	51,113	26,817.99	20,315.34	3,979.85	92.2%	
A3120 4210 POLICE-VEHICLE MAINT	0	474	474	2,127.59	.00	-1,653.89	449.1%	
A3120 4250 POLICE-BOAT/DIVE SUP	6,000	0	6,000	3,027.01	238.57	2,734.42	54.4%	
A3120 4260 POLICE-UNIFORMS	39,000	2,990	41,990	24,044.88	14,992.12	2,953.32	93.0%	
A3120 4420 POLICE-COPIER MAINT/	1,920	0	1,920	1,191.11	700.32	28.57	98.5%	
A3120 4500 POLICE-TELEPHONE	7,771	0	7,771	6,428.82	1,312.12	30.06	99.6%	
A3120 4710 POLICE-VEHICLE REPAI	20,000	19,896	39,896	24,651.59	7,269.25	7,975.25	80.0%	
A3120 4720 POLICE-D.A.R.E. SUPP	3,200	-1,000	2,200	.00	.00	2,200.00	.0%	
A3120 4730 POLICE-RADIO REPAIRS	2,500	0	2,500	540.00	1,960.00	.00	100.0%	
TOTAL POLICE DEPARTMENT	3,259,872	139,376	3,399,248	2,636,009.37	68,018.30	695,220.55	79.5%	
3189 AUXILIARY POLICE & SCHOOL GUAR								
A3189 1000 AUXILIARY POLICE-PER	68,512	11,661	80,173	57,940.58	.00	22,232.42	72.3%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 ALL FUND EXP

FOR 2023 09									
ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A3189 1100	AUXILIARY-PERSONNEL		79,125	0	79,125	45,479.15	.00	33,645.85	57.5%
A3189 1200	AUXILIARY-PERSONNEL		5,000	0	5,000	3,344.74	.00	1,655.26	66.9%
A3189 4000	AUXILIARY-CONTRACTUA		400	0	400	400.00	.00	.00	100.0%
A3189 4200	AUXILIARY-SUPPLIES		500	0	500	39.14	.00	460.86	7.8%
A3189 4260	AUXILIARY-UNIFORMS		2,000	712	2,712	812.00	100.00	1,800.00	33.6%
TOTAL AUXILIARY POLICE & SCHOOL GUAR			155,537	12,373	167,910	108,015.61	100.00	59,794.39	64.4%
3310 TRAFFIC CONTROL									
A3310 1200	TRAFFIC-PERSONNEL SE		2,000	0	2,000	2,000.95	.00	-.95	100.0%
A3310 4000	TRAFFIC-CONTRACTUAL		8,000	11,400	19,400	9,701.95	1,837.50	7,860.55	59.5%
A3310 4200	TRAFFIC-SUPPLIES		9,500	17,020	26,520	21,284.98	.00	5,235.26	80.3%
TOTAL TRAFFIC CONTROL			19,500	28,420	47,920	32,987.88	1,837.50	13,094.86	72.7%
3410 FIRE PROTECTION									
A3410 1100	FIRE-PERSONNEL SRVCS		27,875	0	27,875	14,859.15	.00	13,015.85	53.3%
A3410 1200	FIRE-PERSONNEL SRVCS		1,500	0	1,500	1,554.64	.00	-54.64	103.6%
A3410 2000	FIRE-EQUIPMENT		15,300	56,374	71,674	22,403.41	40,038.10	9,232.50	87.1%
A3410 4000	FIRE-CONTRACTUAL		43,651	12,384	56,035	49,363.15	6,671.86	.00	100.0%
A3410 4070	FIRE-TRAINING		18,500	1,601	20,101	9,317.33	6,500.00	4,283.47	78.7%
A3410 4100	FIRE-INSPECTION		3,500	2,500	6,000	5,656.14	.00	343.86	94.3%
A3410 4110	FIRE-PUBLIC EDUC & F		4,500	0	4,500	4,245.27	.00	254.73	94.3%
A3410 4200	FIRE-SUPPLIES ADMINI		3,000	967	3,967	2,400.32	673.05	893.69	77.5%
A3410 4201	FIRE-FIRE HOSE		6,000	-170	5,830	3,330.00	2,748.00	-248.00	104.3%
A3410 4202	FIRE-RETENTION		10,000	4,372	14,372	10,205.80	2,913.77	1,252.22	91.3%
A3410 4220	FIRE-EQUIPMENT SUPPL		19,500	5,795	25,295	3,868.80	7,082.56	14,343.91	43.3%
A3410 4230	FIRE-FIRST AID SUPPL		3,000	0	3,000	1,941.68	.00	1,058.32	64.7%
A3410 4240	FIRE-VEH CLEAN SUPPL		2,000	595	2,595	841.24	1,107.56	646.21	75.1%
A3410 4250	FIRE-BOAT SUPPL/MAIN		2,000	-2,000	0	.00	.00	.00	.0%
A3410 4260	FIRE-UNIFORMS		58,500	8,325	66,825	51,428.62	13,307.28	2,088.83	96.9%
A3410 4270	FIRE-FIRE SUPPR SUPP		6,500	1,723	8,223	8,183.51	224.34	-184.70	102.2%
A3410 4280	FIRE-HOUSE SUPPLIES		8,000	-979	7,021	381.57	1,367.21	5,272.37	24.9%
A3410 4300	FIRE-NATURAL GAS		17,000	0	17,000	14,528.74	2,471.18	.08	100.0%
A3410 4310	FIRE-HEATING OIL		5,000	0	5,000	4,597.96	402.04	.00	100.0%
A3410 4500	FIRE-TELEPHONE		4,800	0	4,800	5,674.19	3,600.30	-4,474.49	193.2%
A3410 4600	FIRE-BLDGS & GROUNDS		21,800	625	22,425	17,169.93	3,000.78	2,254.29	89.9%
A3410 4700	FIRE-EQUIPMENT REPAI		11,000	1,303	12,303	4,958.00	3,813.76	3,530.74	71.3%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 ALL FUND EXP

FOR 2023 09								
ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A3410 4710	FIRE-VEHICLE REPAIRS	65,000	14,494	79,494	46,669.58	21,731.00	11,093.34	86.0%
A3410 4711	FIRE-VEHICLE UPGRADE	8,500	-6,902	1,598	826.78	.00	771.68	51.7%
A3410 4730	FIRE-RADIO REPAIRS	7,000	7,361	14,361	10,193.51	4,703.38	-535.65	103.7%
A3410 8000	FIRE-SERVICE AWARD P	123,671	0	123,671	123,671.00	.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	27,000	0	27,000	25,194.90	1,741.00	64.10	99.8%
TOTAL FIRE PROTECTION		589,097	108,368	697,465	508,465.22	124,097.17	64,902.71	90.7%
3510 ANIMAL CONTROL								
A3510 1200	CONTROL-PERSONNEL SR	500	0	500	.00	.00	500.00	.0%
A3510 4000	CONTROL-CONTRACTUAL	4,700	1,600	6,300	3,646.67	1,540.00	1,113.33	82.3%
A3510 4200	CONTROL-SUPPLIES	300	0	300	23.14	.00	276.86	7.7%
TOTAL ANIMAL CONTROL		5,500	1,600	7,100	3,669.81	1,540.00	1,890.19	73.4%
4020 REGISTRAR OF VITAL STATISTICS								
A4020 1000	REGISTRAR-PERSONNEL	5,000	0	5,000	3,290.00	.00	1,710.00	65.8%
A4020 4200	REGISTRAR-SUPPLIES	300	0	300	81.63	178.00	40.37	86.5%
TOTAL REGISTRAR OF VITAL STATISTICS		5,300	0	5,300	3,371.63	178.00	1,750.37	67.0%
4050 PUBLIC HEALTH, OTHER								
A4050 4200	PUBLIC HEALTH-SUPPLI	0	0	0	6.30	.00	-6.30	100.0%
TOTAL PUBLIC HEALTH, OTHER		0	0	0	6.30	.00	-6.30	100.0%
4540 AMBULANCE								
A4540 2000	AMBULANCE-EQUIPMENT	4,000	0	4,000	.00	3,737.00	263.00	93.4%
A4540 2020	AMBULANCE-COMPUTERS	1,000	0	1,000	976.54	.00	23.46	97.7%
A4540 4000	AMBULANCE-CONTRACTUA	11,779	0	11,779	6,132.11	397.59	5,249.30	55.4%
A4540 4020	AMBULANCE-FLY CAR/PA	373,680	0	373,680	318,328.50	55,484.00	-132.50	100.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 ALL FUND EXP

FOR 2023 09

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A4540 4030	ADMIN AND OUTREACH	4,500	0	4,500	784.48	.00	3,715.52	17.4%
A4540 4070	AMBULANCE-TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%
A4540 4100	AMBULANCE-INSPECTION	5,000	0	5,000	2,465.00	.00	2,535.00	49.3%
A4540 4200	AMBULANCE-SUPPLIES	1,300	0	1,300	33.99	119.23	1,146.78	11.8%
A4540 4230	AMBULANCE-FIRST AID	15,000	-650	14,350	3,191.29	.00	11,158.71	22.2%
A4540 4240	AMBULANCE-VEH CLEAN	0	460	460	460.06	.00	.00	100.0%
A4540 4260	AMBULANCE-UNIFORMS	2,500	8,987	11,487	8,927.14	.00	2,559.50	77.7%
A4540 4310	AMBULANCE-HEATING OI	1,500	0	1,500	.00	.00	1,500.00	.0%
A4540 4500	AMBULANCE-TELEPHONE	960	0	960	719.82	240.18	.00	100.0%
A4540 4600	AMBULANCE-BLDGS & GR	3,500	28	3,528	1,298.27	27.98	2,201.73	37.6%
A4540 4700	AMBULANCE-EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
A4540 4710	AMBULANCE-VEHICLE RE	2,000	3,379	5,379	4,080.58	.00	1,298.20	75.9%
A4540 4730	EMS-RADIO REPAIRS	1,000	4,132	5,132	4,132.26	.00	1,000.00	80.5%
A4540 8030	AMBULANCE-WORKERS CO	8,000	0	8,000	8,000.00	.00	.00	100.0%
A4540 8040	AMBULANCE-PHYSICALS/	1,000	-460	540	230.00	.00	309.94	42.6%
TOTAL AMBULANCE		440,219	15,876	456,095	359,760.04	60,005.98	36,328.64	92.0%

5010 ADMINISTRATION

A5010 1000	DPW ADM-PERSONNEL SR	582,526	8,311	590,837	374,869.31	.00	215,967.69	63.4%
A5010 1200	DPW ADM-PERSONNEL SR	15,000	0	15,000	9,344.03	.00	5,655.97	62.3%
A5010 1999	DPW ADM-PERSONNEL SR	0	0	0	599.52	.00	-599.52	100.0%
A5010 2020	DPW ADM-COMPUTERS	0	1,455	1,455	1,455.00	.00	.00	100.0%
A5010 4000	DPW ADM-CONTRACTUAL	8,700	0	8,700	6,538.59	.00	2,161.41	75.2%
A5010 4200	DPW ADM-SUPPLIES	3,000	-69	2,931	1,143.49	691.99	1,095.62	62.6%
A5010 4420	DPW ADM-COPIER MAINT	3,540	0	3,540	2,220.22	1,291.21	28.57	99.2%
A5010 4500	DPW ADM-TELEPHONE	2,100	0	2,100	1,495.37	544.63	60.00	97.1%
A5010 4730	DPW ADM-RADIO REPAIR	2,000	1,953	3,953	1,952.50	1,990.00	10.00	99.7%
TOTAL ADMINISTRATION		616,866	11,650	628,516	399,618.03	4,517.83	224,379.74	64.3%

5110 GENERAL REPAIRS

A5110 1000	ST MAINT-PERSONNEL S	1,559,122	-449,853	1,109,269	413,835.00	.00	695,434.10	37.3%
A5110 1200	ST MAINT-PERSONNEL S	9,000	0	9,000	8,402.72	.00	597.28	93.4%
A5110 1999	ST MAINT-PERSONNEL S	0	0	0	4,489.60	.00	-4,489.60	100.0%
A5110 4000	ST MAINT-CONTRACTUAL	14,800	1,850	16,650	10,659.46	49.47	5,940.92	64.3%
A5110 4200	ST MAINT-SUPPLIES	31,200	0	31,200	26,666.56	4,144.18	389.26	98.8%
A5110 4700	ST MAINT-EQUIPMENT R	30,000	3,889	33,889	26,066.33	2,114.67	5,707.70	83.2%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 ALL FUND EXP

FOR 2023 09								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL GENERAL REPAIRS	1,644,122	-444,114	1,200,008	490,119.67	6,308.32	703,579.66	41.4%	
5140 BRUSH & WEEDS								
A5140 1000 BRUSH-PERSONNEL SRVC	0	11,377	11,377	11,376.69	.00	.00	100.0%	
A5140 1100 BRUSH-PERSONNEL SRVC	18,000	128	18,128	18,127.50	.00	.00	100.0%	
A5140 4200 BRUSH-SUPPLIES	700	0	700	494.50	.00	205.50	70.6%	
A5140 4700 BRUSH-EQUIPMENT REPA	2,500	0	2,500	894.88	105.12	1,500.00	40.0%	
TOTAL BRUSH & WEEDS	21,200	11,504	32,704	30,893.57	105.12	1,705.50	94.8%	
5142 SNOW REMOVAL								
A5142 1200 SNOW- PERSONNEL SRVC	60,000	0	60,000	6,800.17	.00	53,199.83	11.3%	
A5142 4000 SNOW-CONTRACTUAL	4,450	0	4,450	3,960.00	.00	490.00	89.0%	
A5142 4200 SNOW-SUPPLIES	100,000	34,687	134,687	60,716.69	61,006.16	12,964.01	90.4%	
A5142 4710 SNOW-VEHICLE REPAIRS	0	144	144	.00	143.70	.00	100.0%	
TOTAL SNOW REMOVAL	164,450	34,831	199,281	71,476.86	61,149.86	66,653.84	66.6%	
5182 STREET LIGHTING								
A5182 2000 LIGHT-EQUIPMENT	3,500	17,943	21,443	9,270.52	10,550.00	1,622.03	92.4%	
A5182 4000 LIGHT-CONTRACTUAL	1,500	2,000	3,500	2,826.00	.00	674.00	80.7%	
A5182 4200 LIGHT-SUPPLIES	2,000	671	2,671	1,937.70	.00	733.30	72.5%	
TOTAL STREET LIGHTING	7,000	20,614	27,614	14,034.22	10,550.00	3,029.33	89.0%	
5183 PUBLIC WKS MISC								
A5183 1000 PUBLIC WRKS-PERSONNE	0	163,111	163,111	277,582.41	.00	-114,471.86	170.2%	
TOTAL PUBLIC WKS MISC	0	163,111	163,111	277,582.41	.00	-114,471.86	170.2%	
5650 OFF STREET PARKING								
A5650 1000 PARKING-PERSONNEL SR	130,202	6,502	136,704	99,913.46	.00	36,790.54	73.1%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 ALL FUND EXP

FOR 2023 09								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A5650 1100 PARKING-PERSONNEL SR	65,000	0	65,000	66,646.80	.00	-1,646.80	102.5%	
A5650 1200 PARKING-PERSONNEL SR	20,000	0	20,000	7,864.22	.00	12,135.78	39.3%	
A5650 1999 PERSONAL SERVICES CO	0	0	0	116.30	.00	-116.30	100.0%	
A5650 2000 PARKING-EQUIPMENT	0	20,000	20,000	.00	20,000.00	.00	100.0%	
A5650 4000 PARKING-CONTRACTUAL	46,748	80	46,828	37,615.25	7,271.01	1,942.06	95.9%	
A5650 4200 PARKING-SUPPLIES	6,000	0	6,000	4,693.05	944.74	362.21	94.0%	
A5650 4260 PARKING-UNIFORMS	1,000	1,500	2,500	1,500.00	.00	1,000.00	60.0%	
A5650 4500 PARKING-TELEPHONE	2,495	0	2,495	1,334.25	1,185.75	-25.00	101.0%	
A5650 4600 PARKING-BLDGS&GROUND	1,000	0	1,000	.00	.00	1,000.00	.0%	
A5650 4700 PARKING-EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL OFF STREET PARKING	273,445	28,082	301,527	219,683.33	29,401.50	52,442.49	82.6%	
6410 PUBLICITY & ECONOMIC DEVELOPME								
A6410 2000 PUBLICITY-EQUIPMENT	500	-300	200	360.99	.00	-160.99	180.5%	
A6410 2020 PUBLICITY-COMPUTERS	0	1,339	1,339	1,339.00	.00	.00	100.0%	
A6410 4000 PUBLICITY-CONTRACTUA	26,223	6,829	33,052	26,539.30	6,528.93	-16.30	100.0%	
A6410 4200 PUBLICITY-SUPPLIES	100	0	100	.00	.00	100.00	.0%	
TOTAL PUBLICITY & ECONOMIC DEVELOPME	26,823	7,868	34,691	28,239.29	6,528.93	-77.29	100.2%	
7020 RECREATION								
A7020 1000 REC-PERSONNEL SRVCS	169,788	1,701	171,489	133,053.67	.00	38,435.33	77.6%	
A7020 1100 REC-PERSONNEL SRVCS	13,650	0	13,650	8,752.97	.00	4,897.03	64.1%	
A7020 1200 REC-PERSONNEL SRVCS	8,000	0	8,000	832.05	.00	7,167.95	10.4%	
A7020 2020 REC-COMPUTERS	1,500	2,475	3,975	3,962.00	.00	13.00	99.7%	
A7020 4000 REC-CONTRACTUAL	4,950	212	5,162	4,302.38	.00	859.59	83.3%	
A7020 4200 REC-SUPPLIES	2,000	0	2,000	630.60	.00	1,369.40	31.5%	
A7020 4420 REC-COPIER MAINT/LEA	4,500	0	4,500	2,830.06	1,641.37	28.57	99.4%	
A7020 4500 REC-TELEPHONE	840	0	840	490.13	169.87	180.00	78.6%	
TOTAL RECREATION	205,228	4,388	209,616	154,853.86	1,811.24	52,950.87	74.7%	
7110 PARKS								
A7110 4000 PARKS-CONTRACTUAL	71,130	20,792	91,922	68,875.69	18,949.62	4,096.60	95.5%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 ALL FUND EXP

FOR 2023 09									
ACCOUNTS FOR: A GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A7110 4140	REC-PLAYGROUND EQUIP		25,000	19,929	44,929	31,655.71	12,296.27	977.02	97.8%
A7110 4200	PARKS-SUPPLIES		19,250	0	19,250	10,775.19	6,144.61	2,330.20	87.9%
A7110 4310	PARKS-HEATING OIL		2,200	0	2,200	2,078.73	.00	121.27	94.5%
A7110 4700	PARKS-EQUIPMENT REPA		6,000	3,880	9,880	4,179.69	3,880.00	1,820.31	81.6%
TOTAL PARKS			123,580	44,601	168,181	117,565.01	41,270.50	9,345.40	94.4%
7140 PLAYGROUNDS & RECREATION CENTE									
A7140 1000	COM REC-PERSONNEL SR		0	1,995	1,995	2,566.32	.00	-571.47	128.6%
A7140 1100	COM REC-PERSONNEL SR		53,000	0	53,000	50,203.08	.00	2,796.92	94.7%
A7140 1200	COM REC-PERSONNEL SR		25,000	8,558	33,558	28,171.55	.00	5,386.69	83.9%
A7140 4000	COM REC-CONTRACTUAL		20,000	592	20,592	10,399.43	.00	10,193.01	50.5%
A7140 4140	COM REC-PLAYGROUND E		0	150	150	150.00	.00	.00	100.0%
A7140 4200	COM REC-SUPPLIES		5,500	1,849	7,349	3,864.28	3,074.00	410.59	94.4%
TOTAL PLAYGROUNDS & RECREATION CENTE			103,500	13,144	116,644	95,354.66	3,074.00	18,215.74	84.4%
7180 SPECIAL REC FACILITIES									
A7180 1100	SPEC REC-PERSONNEL S		76,315	0	76,315	67,170.14	.00	9,144.86	88.0%
A7180 4000	SPEC REC-CONTRACTUAL		1,850	0	1,850	1,266.98	.00	583.02	68.5%
A7180 4200	SPEC REC-SUPPLIES		5,100	1,954	7,054	4,540.30	185.30	2,328.65	67.0%
A7180 4500	SPEC REC-TELEPHONE		360	0	360	297.96	38.04	24.00	93.3%
A7180 4700	SPEC REC-EQUIPMENT R		4,000	0	4,000	3,877.07	.00	122.93	96.9%
TOTAL SPECIAL REC FACILITIES			87,625	1,954	89,579	77,152.45	223.34	12,203.46	86.4%
7310 YOUTH PROGRAMS									
A7310 1100	YOUTH-PERSONNEL SRVC		99,600	0	99,600	84,148.27	.00	15,451.73	84.5%
A7310 4000	YOUTH-CONTRACTUAL		12,850	-2,475	10,375	9,884.86	34.74	455.40	95.6%
A7310 4200	YOUTH-SUPPLIES		4,900	2,207	7,107	3,733.62	.00	3,373.53	52.5%
TOTAL YOUTH PROGRAMS			117,350	-268	117,082	97,766.75	34.74	19,280.66	83.5%
7510 HISTORIAN									
A7510 4000	HISTORIAN-CONTRACTUA		1,500	0	1,500	.00	.00	1,500.00	.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 ALL FUND EXP

FOR 2023 09								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A7510 4200 HISTORIAN-SUPPLIES	500	0	500	.00	.00	500.00	.0%	
TOTAL HISTORIAN	2,000	0	2,000	.00	.00	2,000.00	.0%	
7550 CELEBRATIONS								
A7550 1200 CELEBRATIONS-PERS SR	23,700	2,263	25,963	26,983.27	.00	-1,020.63	103.9%	
A7550 4000 CELEBRATIONS-CONTRAC	8,000	20,000	28,000	15,002.01	6,034.29	6,963.70	75.1%	
A7550 4200 CELEBRATIONS-SUPPLIE	3,500	4,140	7,640	7,351.42	.00	288.10	96.2%	
TOTAL CELEBRATIONS	35,200	26,402	61,602	49,336.70	6,034.29	6,231.17	89.9%	
7610 PROGRAMS FOR THE AGING								
A7610 1100 SENIORS-PERSONNEL SR	32,950	0	32,950	22,587.85	.00	10,362.15	68.6%	
A7610 4000 SENIORS-CONTRACTUAL	11,030	0	11,030	9,203.94	.00	1,826.06	83.4%	
A7610 4200 SENIORS-SUPPLIES	2,000	58	2,058	789.18	1,000.00	269.26	86.9%	
TOTAL PROGRAMS FOR THE AGING	45,980	58	46,038	32,580.97	1,000.00	12,457.47	72.9%	
8010 ZONING BOARD								
A8010 1100 ZONING-PERSONNEL SRV	3,025	0	3,025	2,200.00	.00	825.00	72.7%	
A8010 4000 ZONING-CONTRACTUAL	750	0	750	192.00	.00	558.00	25.6%	
A8010 4200 ZONING-SUPPLIES	150	0	150	.00	.00	150.00	.0%	
TOTAL ZONING BOARD	3,925	0	3,925	2,392.00	.00	1,533.00	60.9%	
8020 PLANNING BOARD								
A8020 1100 PLANNING-PERSONNEL S	6,050	0	6,050	3,025.00	.00	3,025.00	50.0%	
A8020 4000 PLANNING-CONTRACTUAL	4,500	3,000	7,500	2,925.00	.00	4,575.00	39.0%	
A8020 4200 PLANNING-SUPPLIES	200	0	200	.00	.00	200.00	.0%	
TOTAL PLANNING BOARD	10,750	3,000	13,750	5,950.00	.00	7,800.00	43.3%	
8090 RECYCLING								
A8090 1000 RECYCLING-PERSONNEL	0	131,725	131,725	222,050.28	.00	-90,324.86	168.6%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 ALL FUND EXP

FOR 2023 09								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A8090 1200 RECYCLING-PERSONNEL	95,000	0	95,000	94,030.18	.00	969.82	99.0%	
A8090 4000 RECYCLING-CONTRACTUA	9,000	5,966	14,966	12,679.77	2,286.54	.00	100.0%	
A8090 4150 RECYCLING-DISPOSAL F	35,000	4,957	39,957	30,291.81	7,411.33	2,253.47	94.4%	
A8090 4200 RECYCLING-SUPPLIES	6,000	4,884	10,884	10,548.87	152.20	182.77	98.3%	
A8090 4210 RECYCLING-VEHICLE MA	0	0	0	-348.52	.00	348.52	100.0%	
A8090 4700 RECYCLING-EQUIPMENT	6,000	0	6,000	5,952.57	.00	47.43	99.2%	
TOTAL RECYCLING	151,000	147,532	298,532	375,204.96	9,850.07	-86,522.85	129.0%	
8140 STORM SEWERS								
A8140 1000 STORM SEWR-PERSONNEL	0	2,292	2,292	6,275.37	.00	-3,983.12	273.8%	
A8140 1200 STORM SEWR-PERS SRVC	1,000	0	1,000	.00	.00	1,000.00	.0%	
A8140 4000 STORM SEWR-CONTRACTU	6,000	8,530	14,530	6,826.18	3,703.74	4,000.00	72.5%	
A8140 4200 STORM SEWR-SUPPLIES	8,000	0	8,000	5,950.07	1,556.29	493.64	93.8%	
TOTAL STORM SEWERS	15,000	10,822	25,822	19,051.62	5,260.03	1,510.52	94.2%	
8160 REFUSE COLLECTION & DISPOSAL								
A8160 1000 REFUSE-PERSONNEL SRV	0	93,926	93,926	145,928.67	.00	-52,003.05	155.4%	
A8160 1200 REFUSE-PERSONNEL SRV	1,000	0	1,000	1,108.80	.00	-108.80	110.9%	
A8160 4000 REFUSE-CONTRACTUAL	2,000	952	2,952	2,180.94	.00	770.61	73.9%	
A8160 4150 REFUSE-DISPOSAL FEES	120,000	18,713	138,713	93,793.39	44,919.87	-.17	100.0%	
A8160 4200 REFUSE-SUPPLIES	4,000	3,820	7,820	3,227.83	4,592.56	.00	100.0%	
A8160 4700 REFUSE-EQUIPMENT REP	4,000	0	4,000	902.00	.00	3,098.00	22.6%	
A8160 4710 REFUSE-VEHICLE REPAI	0	30	30	222.35	30.44	-222.35	830.5%	
TOTAL REFUSE COLLECTION & DISPOSAL	131,000	117,441	248,441	247,363.98	49,542.87	-48,465.76	119.5%	
8170 STREET CLEANING								
A8170 1000 ST CLEAN-PERSONNEL S	0	8,484	8,484	15,087.87	.00	-6,603.38	177.8%	
A8170 1200 ST CLEAN-PERSONNEL S	0	64	64	64.48	.00	.00	100.0%	
A8170 4710 ST CLEAN-VEHICLE REP	2,000	0	2,000	637.38	.00	1,362.62	31.9%	
TOTAL STREET CLEANING	2,000	8,549	10,549	15,789.73	.00	-5,240.76	149.7%	
8510 COMMUNITY BEAUTIFICATION								
A8510 1100 BEAUTIFICATION-PERS	7,650	0	7,650	6,463.40	.00	1,186.60	84.5%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 ALL FUND EXP

FOR 2023 09								
ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A8510 1200	BEAUTIFICATION-PERS	8,000	0	8,000	.00	.00	8,000.00	.0%
A8510 4000	BEAUTIFICATION-CONTR	0	3,236	3,236	3,235.50	.00	.00	100.0%
A8510 4200	BEAUTIFICATION-SUPPL	8,500	0	8,500	7,185.59	.00	1,314.41	84.5%
TOTAL COMMUNITY BEAUTIFICATION		24,150	3,236	27,386	16,884.49	.00	10,501.01	61.7%
8560 SHADE TREE								
A8560 1000	SHADE TREES-PERSONNE	0	18,926	18,926	28,210.37	.00	-9,284.53	149.1%
A8560 1200	SHADE TREES-PERS SRV	2,500	1,017	3,517	5,482.29	.00	-1,965.40	155.9%
A8560 4000	SHADE TREES-CONTRACT	40,000	980	40,980	34,564.84	6,414.76	.00	100.0%
A8560 4200	SHADE TREES-SUPPLIES	2,000	0	2,000	1,628.68	26.27	345.05	82.7%
A8560 4700	SHADE TREES-EQUIPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SHADE TREE		45,500	20,922	66,422	69,886.18	6,441.03	-9,904.88	114.9%
8710 CONSERVATION								
A8710 1100	CONSERVATION-PERSONA	0	0	0	576.00	.00	-576.00	100.0%
A8710 4000	CONSERVATION-CONTRAC	200	0	200	.00	.00	200.00	.0%
A8710 4200	CONSERVATION-SUPPLIE	2,800	150	2,950	4,089.83	.00	-1,139.83	138.6%
TOTAL CONSERVATION		3,000	150	3,150	4,665.83	.00	-1,515.83	148.1%
8760 EMERGENCY DISASTER WORK								
A8760 4000	EMERGENCY DISASTER-C	0	0	0	63,568.22	66,662.00	-130,230.22	100.0%
TOTAL EMERGENCY DISASTER WORK		0	0	0	63,568.22	66,662.00	-130,230.22	100.0%
8790 NATURAL RESOURCES/WATER								
A8790 1100	NAT RESOURCES-PERS S	2,750	0	2,750	1,870.00	.00	880.00	68.0%
A8790 4200	NAT RESOURCES-SUPPLI	100	0	100	.00	.00	100.00	.0%
TOTAL NATURAL RESOURCES/WATER		2,850	0	2,850	1,870.00	.00	980.00	65.6%
9010 NYS EMPLOYEE RETIREMENT SYSTEM								

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 ALL FUND EXP

FOR 2023 09								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A9010 8000 NYS ERS-UNDISTRIBUTE	580,178	-17,007	563,171	518,211.27	.00	44,959.73	92.0%	
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	580,178	-17,007	563,171	518,211.27	.00	44,959.73	92.0%	
9015 NYS POLICE RETIREMENT SYSTEM								
A9015 8000 NYS PRS-UNDISTRIBUTE	770,000	23,712	793,712	787,007.00	.00	6,705.33	99.2%	
TOTAL NYS POLICE RETIREMENT SYSTEM	770,000	23,712	793,712	787,007.00	.00	6,705.33	99.2%	
9030 SOCIAL SECURITY								
A9030 8000 SOCIAL SECURITY-UNDI	479,548	2,543	482,091	352,229.76	.00	129,860.93	73.1%	
TOTAL SOCIAL SECURITY	479,548	2,543	482,091	352,229.76	.00	129,860.93	73.1%	
9031 MEDICARE								
A9031 8000 MEDICARE-UNDISTRIBUT	114,267	595	114,862	91,507.90	.00	23,353.76	79.7%	
TOTAL MEDICARE	114,267	595	114,862	91,507.90	.00	23,353.76	79.7%	
9040 WORKER'S COMPENSATION								
A9040 8000 WORKERS COMP-UNDISTR	232,664	0	232,664	214,938.00	.00	17,726.00	92.4%	
TOTAL WORKER'S COMPENSATION	232,664	0	232,664	214,938.00	.00	17,726.00	92.4%	
9045 LIFE INSURANCE								
A9045 8000 LIFE INSURANCE-UNDIS	8,443	0	8,443	6,952.40	1,490.68	-.08	100.0%	
TOTAL LIFE INSURANCE	8,443	0	8,443	6,952.40	1,490.68	-.08	100.0%	
9050 UNEMPLOYMENT INSURANCE								

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 ALL FUND EXP

FOR 2023 09								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A9050 8000 UNEMPLOYMENT-UNDISTR	4,000	0	4,000	.00	.00	4,000.00	.0%	
TOTAL UNEMPLOYMENT INSURANCE	4,000	0	4,000	.00	.00	4,000.00	.0%	
9060 MEDICAL INSURANCE								
A9060 8010 INSURANCE-HOSPITAL/M	2,378,226	0	2,378,226	1,742,901.93	641,740.92	-6,416.85	100.3%	
A9060 8020 INSURANCE-DENTAL INS	99,150	0	99,150	81,175.12	17,974.88	.00	100.0%	
A9060 8030 INSURANCE-MEDICARE R	131,200	0	131,200	65,775.60	.00	65,424.40	50.1%	
A9060 8040 PHYSICALS/INNOCULATI	2,000	0	2,000	1,287.50	.00	712.50	64.4%	
TOTAL MEDICAL INSURANCE	2,610,576	0	2,610,576	1,891,140.15	659,715.80	59,720.05	97.7%	
9730 BOND ANTICIPATION NOTES								
A9730 6000 BAN-PRINCIPAL	141,132	0	141,132	141,132.00	.00	.00	100.0%	
A9730 7000 BAN-INTERST	1,916	0	1,916	1,915.50	.00	.50	100.0%	
TOTAL BOND ANTICIPATION NOTES	143,048	0	143,048	143,047.50	.00	.50	100.0%	
9901 TRANSFER TO OTHER FUNDS								
A9901 9030 TRANSFER TO CAPITAL	0	5,996	5,996	225,000.00	.00	-219,004.00	3752.5%	
A9901 9050 TRANSFER TO DEBT SER	2,452,735	0	2,452,735	1,373,232.68	.00	1,079,502.32	56.0%	
TOTAL TRANSFER TO OTHER FUNDS	2,452,735	5,996	2,458,731	1,598,232.68	.00	860,498.32	65.0%	
TOTAL GENERAL FUND	19,222,048	922,665	20,144,713	14,785,959.25	1,463,505.14	3,895,248.28	80.7%	
TOTAL EXPENSES	19,222,048	922,665	20,144,713	14,785,959.25	1,463,505.14	3,895,248.28		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 ALL FUND EXP

FOR 2023 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	7,930	0	7,930	7,844.47	.00	85.53	98.9%	
TOTAL AUDITOR	7,930	0	7,930	7,844.47	.00	85.53	98.9%	
1650 CENTRAL COMMUNICATIONS								
F1650 4000 COMM -CONTRACTUAL	21,944	0	21,944	17,497.62	3,471.46	974.92	95.6%	
F1650 4400 COMM-ENERGY ELECTRIC	140,000	0	140,000	105,670.48	34,329.32	.20	100.0%	
F1650 4410 COMM-POSTAGE	5,567	1,349	6,916	8,046.46	1,721.73	-2,852.51	141.2%	
F1650 4420 COMM-COPIER MAINT/LE	1,992	0	1,992	1,236.55	726.40	29.05	98.5%	
F1650 4500 COMM-TELEPHONE	4,633	0	4,633	3,302.52	1,487.22	-156.74	103.4%	
TOTAL CENTRAL COMMUNICATIONS	174,136	1,349	175,485	135,753.63	41,736.13	-2,005.08	101.1%	
1910 INSURANCE								
F1910 4000 INSURANCE-CONTRACTUA	113,957	0	113,957	94,308.70	.00	19,648.30	82.8%	
TOTAL INSURANCE	113,957	0	113,957	94,308.70	.00	19,648.30	82.8%	
1950 TAXES & ASSESSMENTS								
F1950 4000 TAXES & ASSESSMENTS-	5,665	0	5,665	2,256.07	.00	3,408.93	39.8%	
TOTAL TAXES & ASSESSMENTS	5,665	0	5,665	2,256.07	.00	3,408.93	39.8%	
1980 MCTM TAX PAYROLL								
F1980 4000 MCTM TAX PAYROLL-CON	1,709	0	1,709	1,264.65	.00	444.35	74.0%	
TOTAL MCTM TAX PAYROLL	1,709	0	1,709	1,264.65	.00	444.35	74.0%	
1990 CONTINGENCY ACCOUNT								
F1990 4000 CONTINGENCY-CONTRACT	90,000	-40,917	49,083	.00	.00	49,082.52	.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 ALL FUND EXP

FOR 2023 09									
ACCOUNTS FOR:	WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL CONTINGENCY ACCOUNT		90,000	-40,917	49,083	.00	.00	49,082.52	.0%	
8310 WATER ADMINISTRATION									
F8310 1000	WTR ADM-PERSONNEL SR	76,720	2,214	78,934	56,913.16	.00	22,020.84	72.1%	
F8310 1200	WTR ADM-PERSONNEL SR	1,000	0	1,000	47.48	.00	952.52	4.7%	
F8310 4000	WTR ADM-CONTRACTUAL	6,400	180	6,580	6,300.00	.00	280.00	95.7%	
F8310 4200	WTR ADM-SUPPLIES	3,250	0	3,250	1,835.77	1,090.20	324.03	90.0%	
TOTAL WATER ADMINISTRATION		87,370	2,394	89,764	65,096.41	1,090.20	23,577.39	73.7%	
8320 SOURCE OF SUPPLY									
F8320 1000	SUPPLY-PERSONNEL SRV	40,000	0	40,000	29,535.45	.00	10,464.55	73.8%	
F8320 1200	SUPPLY-PERSONNEL SRV	45,000	0	45,000	37,693.08	.00	7,306.92	83.8%	
F8320 2000	SUPPLY-EQUIPMENT	0	30,747	30,747	25,269.24	5,478.24	.00	100.0%	
F8320 4000	SUPPLY-CONTRACTUAL	51,810	4,556	56,366	45,413.29	11,013.12	-60.01	100.1%	
F8320 4200	SUPPLY-SUPPLIES	21,820	-1,025	20,795	17,438.97	1,341.15	2,014.88	90.3%	
F8320 4301	SUPPLY-PROPANE	7,000	-1,245	5,755	2,438.51	3,316.22	.00	100.0%	
F8320 4500	SUPPLY-TELEPHONE	384	0	384	288.00	96.00	.00	100.0%	
F8320 4600	SUPPLY-BUILDINGS & G	2,000	0	2,000	457.27	.00	1,542.73	22.9%	
F8320 4700	SUPPLY-EQUIPMENT REP	10,000	1,400	11,400	11,152.15	.00	247.85	97.8%	
TOTAL SOURCE OF SUPPLY		178,014	34,434	212,448	169,685.96	21,244.73	21,516.92	89.9%	
8340 TRANSMISSION & DISTRIBUTION									
F8340 1000	DISTRIB-PERSONNEL SR	274,846	7,956	282,802	214,264.74	.00	68,537.26	75.8%	
F8340 1200	DISTRIB-PERSONNEL SR	65,000	670	65,670	32,975.28	.00	32,694.85	50.2%	
F8340 2000	DISTRIB- EQUIPMENT	44,200	-14,746	29,454	9,665.74	.00	19,788.26	32.8%	
F8340 4000	DISTRIB-CONTRACTUAL	18,050	32,547	50,597	28,956.54	21,636.22	4.23	100.0%	
F8340 4120	DISTRIB-RENTAL OF EQ	500	0	500	.00	.00	500.00	.0%	
F8340 4170	DISTRIB-PAVEMENT REP	5,000	0	5,000	3,725.10	.00	1,274.90	74.5%	
F8340 4200	DISTRIB- SUPPLIES	34,050	7,039	41,089	29,130.67	11,813.83	144.50	99.6%	
F8340 4210	DISTRIB-VEHICLE MAIN	4,000	0	4,000	2,231.16	323.60	1,445.24	63.9%	
F8340 4710	DISTRIB-VEHICLE REPA	4,000	0	4,000	31.97	.00	3,968.03	.8%	
TOTAL TRANSMISSION & DISTRIBUTION		449,646	33,466	483,112	320,981.20	33,773.65	128,357.27	73.4%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 ALL FUND EXP

FOR 2023 09								
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
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	36,963	0	36,963	33,015.11	.00	3,947.89	89.3%	
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	36,963	0	36,963	33,015.11	.00	3,947.89	89.3%	
9030 SOCIAL SECURITY								
F9030 8000 SOCIAL SECURITY-UNDI	29,206	0	29,206	22,613.48	.00	6,592.52	77.4%	
TOTAL SOCIAL SECURITY	29,206	0	29,206	22,613.48	.00	6,592.52	77.4%	
9031 MEDICARE								
F9031 8000 MEDICARE-UNDISTRIBUT	6,830	0	6,830	5,393.47	.00	1,436.53	79.0%	
TOTAL MEDICARE	6,830	0	6,830	5,393.47	.00	1,436.53	79.0%	
9040 WORKER'S COMPENSATION								
F9040 8000 WORKERS COMP-UNDISTR	55,839	0	55,839	55,839.00	.00	.00	100.0%	
TOTAL WORKER'S COMPENSATION	55,839	0	55,839	55,839.00	.00	.00	100.0%	
9045 LIFE INSURANCE								
F9045 8000 LIFE INSURANCE-UNDIS	499	0	499	416.00	83.02	-.02	100.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 ALL FUND EXP

FOR 2023 09								
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL LIFE INSURANCE	499	0	499	416.00	83.02	-.02	100.0%	
9060 MEDICAL INSURANCE								
F9060 8010 INSURANCE-HOSPITAL/M	156,073	0	156,073	118,384.32	48,331.70	-10,643.02	106.8%	
F9060 8020 INSURANCE-DENTAL INS	4,681	0	4,681	4,390.00	290.00	1.00	100.0%	
F9060 8030 INSURANCE-MEDICARE R	10,206	0	10,206	2,041.20	.00	8,164.80	20.0%	
TOTAL MEDICAL INSURANCE	170,960	0	170,960	124,815.52	48,621.70	-2,477.22	101.4%	
9901 TRANSFER TO OTHER FUNDS								
F9901 9010 TRANSFER TO GENERAL	275,000	0	275,000	275,000.00	.00	.00	100.0%	
F9901 9050 TRANSFER TO DEBT SER	1,017,280	0	1,017,280	817,280.00	.00	200,000.00	80.3%	
TOTAL TRANSFER TO OTHER FUNDS	1,292,280	0	1,292,280	1,092,280.00	.00	200,000.00	84.5%	
TOTAL WATER FUND	2,711,004	30,725	2,741,729	2,131,563.67	146,549.43	463,615.83	83.1%	
TOTAL EXPENSES	2,711,004	30,725	2,741,729	2,131,563.67	146,549.43	463,615.83		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 ALL FUND EXP

FOR 2023 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	3,084	0	3,084	3,060.83	.00	23.17	99.2%	
TOTAL AUDITOR	3,084	0	3,084	3,060.83	.00	23.17	99.2%	
1650 CENTRAL COMMUNICATIONS								
G1650 4000 CENTRAL COMM-CONTRAC	8,750	0	8,750	6,786.54	1,900.03	63.43	99.3%	
G1650 4400 ENERGY-ELECTRICITY	10,000	0	10,000	8,374.47	1,625.61	-.08	100.0%	
G1650 4420 COPIER MAINT/LEASING	774	0	774	463.42	282.49	28.09	96.4%	
G1650 4500 CENTRAL COMM-TELEPHO	1,802	0	1,802	1,284.29	578.36	-60.65	103.4%	
TOTAL CENTRAL COMMUNICATIONS	21,326	0	21,326	16,908.72	4,386.49	30.79	99.9%	
1910 INSURANCE								
G1910 4000 INSURANCE-CONTRACTUA	30,067	0	30,067	30,229.96	.00	-162.96	100.5%	
TOTAL INSURANCE	30,067	0	30,067	30,229.96	.00	-162.96	100.5%	
1950 TAXES & ASSESSMENTS								
G1950 4000 TAXES & ASSESSMENT-C	2,286	0	2,286	250.66	.00	2,035.34	11.0%	
TOTAL TAXES & ASSESSMENTS	2,286	0	2,286	250.66	.00	2,035.34	11.0%	
1980 MCTM TAX PAYROLL								
G1980 4000 MCTM TAX PAYROLL-CON	20	0	20	16.94	.00	3.06	84.7%	
TOTAL MCTM TAX PAYROLL	20	0	20	16.94	.00	3.06	84.7%	
1990 CONTINGENCY ACCOUNT								
G1990 4000 CONTINGENCY-CONTRACT	70,000	-1,418	68,582	.00	.00	68,582.31	.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 ALL FUND EXP

FOR 2023 09								
ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL CONTINGENCY ACCOUNT	70,000	-1,418	68,582	.00	.00	68,582.31	.0%	
8120 SANITARY SEWERS								
G8120 1000 SEWER-PERSONNEL SRVC	0	1,418	1,418	1,417.69	.00	.00	100.0%	
G8120 1200 SEWER-PERSONAL SERVI	6,000	0	6,000	3,604.17	.00	2,395.83	60.1%	
G8120 2000 SEWER-EQUIPMENT	3,500	0	3,500	3,200.00	.00	300.00	91.4%	
G8120 4000 SEWER-CONTRACTUAL	68,650	295	68,945	53,563.83	13,247.09	2,133.60	96.9%	
G8120 4200 SEWER-SUPPLIES	11,500	0	11,500	6,864.25	273.67	4,362.08	62.1%	
G8120 4210 SEWER-VEHICLE MAINT	2,000	0	2,000	.00	.00	2,000.00	.0%	
G8120 4300 SEWER-NATURAL GAS	750	0	750	852.04	.00	-102.04	113.6%	
G8120 4301 SEWER-PROPANE	750	0	750	72.00	678.00	.00	100.0%	
G8120 4700 SEWER-EQUIPMENT REPA	5,000	0	5,000	325.00	3,115.63	1,559.37	68.8%	
G8120 4710 SEWER-VEHICLE REPAIR	1,000	0	1,000	501.34	.00	498.66	50.1%	
TOTAL SANITARY SEWERS	99,150	1,712	100,862	70,400.32	17,314.39	13,147.50	87.0%	
8997 OTHER HOME & COMM SERV								
G8997 2000 HOME & COMM SERV-EQU	20,000	0	20,000	.00	.00	20,000.00	.0%	
TOTAL OTHER HOME & COMM SERV	20,000	0	20,000	.00	.00	20,000.00	.0%	
9010 NYS EMPLOYEE RETIREMENT SYSTEM								
G9010 8000 NYS ERS-UNDISTRIBUTE	453	0	453	404.62	.00	48.38	89.3%	
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	453	0	453	404.62	.00	48.38	89.3%	
9030 SOCIAL SECURITY								
G9030 8000 SOCIAL SECURITY-UNDI	372	0	372	308.78	.00	63.22	83.0%	
TOTAL SOCIAL SECURITY	372	0	372	308.78	.00	63.22	83.0%	
9031 MEDICARE								
G9031 8000 MEDICARE-UNDISTRIBUT	87	0	87	72.20	.00	14.80	83.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 ALL FUND EXP

FOR 2023 09								
ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MEDICARE	87	0	87	72.20	.00	14.80	83.0%	
9040 WORKER'S COMPENSATION								
G9040 8000 WORKERS COMP-UNDISTR	21,715	0	21,715	21,715.00	.00	.00	100.0%	
TOTAL WORKER'S COMPENSATION	21,715	0	21,715	21,715.00	.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	110,853	0	110,853	110,852.00	.00	1.00	100.0%	
TOTAL TRANSFER TO OTHER FUNDS	160,853	0	160,853	160,852.00	.00	1.00	100.0%	
TOTAL SEWER FUND	429,413	295	429,708	304,220.03	21,700.88	103,786.61	75.8%	
TOTAL EXPENSES	429,413	295	429,708	304,220.03	21,700.88	103,786.61		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 ALL FUND EXP

FOR 2023 09								
ACCOUNTS FOR: H CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
1440 ENGINEER								
H1440 2010 18341 VEHICLE VILLAGE	1,759	0	1,759	.00	.00	1,759.47	.0%	
TOTAL ENGINEER	1,759	0	1,759	.00	.00	1,759.47	.0%	
1620 BUILDINGS								
H1620 2000 20376 EQUIPMENT UPGRA	5,000	30,996	35,996	.00	35,996.00	.00	100.0%	
H1620 2000 21382 SECURITY IMPROV	9,457	0	9,457	.00	8,500.00	956.55	89.9%	
H1620 2102 01050 GENERATORS & FO	2,897	0	2,897	.00	.00	2,896.99	.0%	
H1620 2102 09194 MUNI BLDG WINDO	2,205	0	2,205	.00	.00	2,204.87	.0%	
TOTAL BUILDINGS	19,558	30,996	50,554	.00	44,496.00	6,058.41	88.0%	
1640 CENTRAL GARAGE								
H1640 2000 18344 RELOCATE EMER G	102,796	0	102,796	.00	.00	102,795.86	.0%	
H1640 2000 22397 TV STATION UPGR	5,383	0	5,383	.00	.00	5,383.10	.0%	
H1640 2102 18344 RENOVATION OF N	34,499	0	34,499	.00	12,690.00	21,809.46	36.8%	
TOTAL CENTRAL GARAGE	142,678	0	142,678	.00	12,690.00	129,988.42	8.9%	
1680 DATA PROCESSING								
H1680 2020 23448 IT SERVER UPGRA	25,000	0	25,000	25,574.22	.00	-574.22	102.3%	
TOTAL DATA PROCESSING	25,000	0	25,000	25,574.22	.00	-574.22	102.3%	
3120 POLICE DEPARTMENT								
H3120 2000 18346 LPR SYSTEM POLI	99	0	99	.00	.00	98.80	.0%	
H3120 2000 20373 NYS RICI LIVE S	2,300	0	2,300	.00	.00	2,300.00	.0%	
H3120 2000 21385 UPGRADE PHONE S	6,499	0	6,499	4,825.72	700.00	973.17	85.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 ALL FUND EXP

FOR 2023 09									
ACCOUNTS FOR: H CAPITAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
H3120 2000 21386 UPGRADE PORTABL			0	0	0	.00	.00	.02	.0%
H3120 2000 22396 POLICE EQUIPMEN			1,169	0	1,169	307.29	.00	861.37	26.3%
H3120 2000 23451 SPEED RECORDERS			6,220	0	6,220	6,293.03	.00	-73.03	101.2%
H3120 2000 23453 RADIO & COMMUNI			16,500	0	16,500	274.90	3,563.14	12,661.96	23.3%
H3120 2000 23454 LICENSE PLATE R			30,000	0	30,000	18,779.12	6,837.28	4,383.60	85.4%
H3120 2010 18345 POLICE VEHICLE			1,606	0	1,606	.00	.00	1,606.00	.0%
H3120 2010 20372 POLICE ELECTRIC			1,957	0	1,957	.00	.00	1,956.77	.0%
H3120 2010 21383 ELECTRIC HYBRID			257	0	257	.00	.00	257.02	.0%
H3120 2010 23450 POLICE ELECTRIC			90,000	0	90,000	4,968.17	63,352.96	21,678.87	75.9%
H3120 2010 23452 POLICE HYBRID P			68,000	0	68,000	798.35	64,817.65	2,384.00	96.5%
H3120 2020 17338 RECORDS MANAGEM			637	0	637	.00	.00	636.77	.0%
H3120 2102 09193 POLICE HEADQUAR			99,554	0	99,554	28,931.48	42,336.03	28,286.01	71.6%
H3120 2106 21387 HESSIAN HILLS U			13,206	0	13,206	.00	13,204.22	1.33	100.0%
H3120 2107 15305 SHED FOR EQUIP			20,200	0	20,200	2,235.79	17,764.21	200.04	99.0%
TOTAL POLICE DEPARTMENT			358,202	0	358,202	67,413.85	212,575.49	78,212.70	78.2%
3410 FIRE PROTECTION									
H3410 2000 11223 SPRINKLER SYSTE			56,861	0	56,861	.00	.00	56,861.32	.0%
H3410 2000 12237 SPRINKLER SYS/W			22,011	0	22,011	.00	.00	22,011.35	.0%
H3410 2000 15293 WASHINGTON ENGI			2,094	0	2,094	.00	.00	2,094.30	.0%
H3410 2000 15294 WASHINGTON ENGI			4,851	0	4,851	.00	.00	4,851.16	.0%
H3410 2000 20368 SCBA REPLACEMEN			54	0	54	.00	.00	54.29	.0%
H3410 2000 21380 SCBA REPLACEMEN			2,968	0	2,968	.00	.00	2,968.30	.0%
H3410 2000 21381 REPLACEMENT OF			1,412	0	1,412	.00	1,412.12	.00	100.0%
H3410 2000 22392 SCBA REPLACEMEN			77,041	0	77,041	8,154.00	.00	68,887.13	10.6%
H3410 2000 22400 SOLAR PANEL-CLE			95,000	0	95,000	.00	.00	95,000.00	.0%
H3410 2010 19353 COMMAND CAR REP			495	0	495	.00	.00	495.14	.0%
H3410 2010 20361 TRIPLE COMBINAT			-6,041	0	-6,041	.00	.00	-6,041.00	.0%
H3410 2010 20369 COMMAND CAR REP			5,290	0	5,290	.00	.00	5,290.14	.0%
H3410 2010 22393 COMMAND CAR REP			28,029	0	28,029	10,103.26	7,794.68	10,131.05	63.9%
H3410 2010 23442 FIRE BOAT MARIN			550,000	0	550,000	5,414.55	.00	544,585.45	1.0%
H3410 2020 22394 IT UPGRADES			32,367	0	32,367	10,377.38	13,782.96	8,206.54	74.6%
H3410 2102 08164 GRAND ST FH APR			55,780	-55,780	0	.00	.00	.00	.0%
H3410 2102 09190 HARMON FH-HVAC			3,782	0	3,782	.00	.00	3,782.48	.0%
H3410 2102 15296 GRAND STREET FH			5,592	-5,592	0	.00	.00	.00	.0%
H3410 2102 15297 HARMON FH WINDO			33,229	0	33,229	.00	.00	33,229.09	.0%
H3410 2102 18342 WASHING ENGINE			35,455	0	35,455	.00	.00	35,454.69	.0%
H3410 2102 23443 WEFH SOLAR PROJ			190,000	-95,000	95,000	59,173.00	6,575.00	29,252.00	69.2%
H3410 2102 23444 GRAND ST FIREHO			211,372	0	211,372	83,802.07	4,800.00	122,769.83	41.9%
TOTAL FIRE PROTECTION			1,407,644	-156,372	1,251,272	177,024.26	34,364.76	1,039,883.26	16.9%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 ALL FUND EXP

FOR 2023 09										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
H	CAPITAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
4540 AMBULANCE										
H4540	2000	22395	EMS EQUIPMENT	4,483	0	4,483	532.67	.00	3,950.36	11.9%
H4540	2000	23446	EMS REPLACEMENT	42,000	0	42,000	33,872.97	3,288.00	4,839.03	88.5%
H4540	2010	23447	EMS COMMAND VEH	25,000	0	25,000	293.52	.00	24,706.48	1.2%
H4540	2020	15300	COMPUTERS AND S	0	0	0	.00	.00	.22	.0%
H4540	2107	23445	RENOVATION HARM	200,000	0	200,000	11,060.00	20,940.00	168,000.00	16.0%
TOTAL AMBULANCE			271,483	0	271,483	45,759.16	24,228.00	201,496.09	25.8%	
5110 GENERAL REPAIRS										
H5110	2000	18348	DPW EQUIPMENT	-184	0	-184	.00	.00	-184.31	.0%
H5110	2000	18349	NYSERDA LED LIG	6,629	0	6,629	.00	.00	6,629.01	.0%
H5110	2000	19351	DPW EQUIPMENT 2	103,184	0	103,184	730.94	100,807.69	1,645.72	98.4%
H5110	2000	20366	6 WHEEL DUMP TR	10,870	0	10,870	.00	.00	10,869.54	.0%
H5110	2000	20375	SOLAR POWER EQU	550	0	550	946.20	.00	-396.28	172.1%
H5110	2010	15290	MECHANIC/SERVIC	3,855	0	3,855	.00	.00	3,854.61	.0%
H5110	2010	16316	LOW BOY DUMP TR	4,718	0	4,718	.00	.00	4,717.89	.0%
H5110	2010	17335	DPW VEHICLES 20	65	0	65	.00	.00	65.36	.0%
H5110	2010	18340	DPW VEHICLE	1,711	0	1,711	.00	.00	1,711.00	.0%
H5110	2010	21379	DPW VHICLES SAN	0	0	0	.00	.00	.11	.0%
H5110	2010	22391	DPW VEHICLES	407,454	0	407,454	138,520.72	233,688.40	35,244.44	91.4%
H5110	2010	23441	DPW VEHICLES	328,000	0	328,000	417,412.41	.00	-89,412.41	127.3%
H5110	2106	07144	ROAD IMPROVEMEN	-109,045	0	-109,045	.00	.00	-109,044.87	.0%
H5110	2106	09175	SOUTH RIVERSIDE	0	0	0	.00	.00	.07	.0%
H5110	2106	10214	TEP GRANT-BICYC	511,071	0	511,071	.00	.00	511,071.15	.0%
H5110	2106	11216	HALF MOON BAY B	27,298	-27,298	0	.00	.00	.00	.0%
H5110	2106	15287	HALF MOON BAY B	494,047	27,298	521,345	8,980.00	41,020.00	471,344.54	9.6%
H5110	2106	17334	SIDEWALKS AND C	16,055	0	16,055	2,111.88	.00	13,943.57	13.2%
H5110	2106	19350	SIDEWALKS & CUR	-2,425	0	-2,425	296.84	.00	-2,722.14	-12.2%
H5110	2106	20364	SIDEWALKS & CUR	74,219	0	74,219	5,318.75	.00	68,900.51	7.2%
H5110	2106	21377	SIDEWALKS & CUR	25,249	0	25,249	.00	14,156.70	11,092.74	56.1%
H5110	2106	21378	VILLAGE WIDE ST	538	0	538	2,455.50	.00	-1,917.13	456.1%
H5110	2106	22389	SIDEWALKS & CUR	-374,639	0	-374,639	.00	.00	-374,638.67	.0%
H5110	2106	22390	VILLAGE-WIDE ST	83,541	0	83,541	83,528.75	.00	11.94	100.0%
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	19,600.00	.00	10,400.00	65.3%
H5110	2106	23439	GRAND ST WALL R	120,000	0	120,000	999.58	.00	119,000.42	.8%
H5110	2106	23440	VILLAGE WIDE ST	100,000	0	100,000	16,499.03	.00	83,500.97	16.5%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 ALL FUND EXP

FOR 2023 09								
ACCOUNTS FOR: H CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL GENERAL REPAIRS	2,237,761	0	2,237,761	1,113,710.27	389,672.79	734,378.11	67.2%	
5650 OFF STREET PARKING								
H5650 2000 14283 ELECTRONIC MESS	3,879	0	3,879	.00	.00	3,878.89	.0%	
H5650 2000 20362 PARKING CHARGIN	6,971	0	6,971	6,907.63	.00	63.25	99.1%	
H5650 2106 15302 REPLC COBRA HEA	4,755	0	4,755	4,754.66	.00	.00	100.0%	
H5650 2106 19354 DEMOLITION OF E	25,175	0	25,175	.00	.00	25,174.68	.0%	
H5650 2106 19355 RENOVATION OF P	-185,038	0	-185,038	.00	3,804.72	-188,842.94	-2.1%	
H5650 2107 19355 ENGINEERING DES	2,299	0	2,299	.00	.00	2,298.81	.0%	
TOTAL OFF STREET PARKING	-141,960	0	-141,960	11,662.29	3,804.72	-157,427.31	-10.9%	
7140 PLAYGROUNDS & RECREATION CENTE								
H7140 2000 12242 SECURITY CAMERA	1,451	0	1,451	.00	.00	1,451.25	.0%	
H7140 2103 16323 SUNSET PARK/PLA	13,474	0	13,474	.00	.00	13,473.53	.0%	
H7140 2106 05124 YACHT CLUB DRED	-50	0	-50	.00	.00	-50.00	.0%	
TOTAL PLAYGROUNDS & RECREATION CENTE	14,875	0	14,875	.00	.00	14,874.78	.0%	
8020 PLANNING BOARD								
H8020 2107 10214 TEP GRANT-BICYC	-158,217	0	-158,217	.00	.00	-158,217.00	.0%	
H8020 2107 22398 PLANNING STUDIE	27,486	0	27,486	23,591.24	12,000.00	-8,105.04	129.5%	
H8020 2107 23449 PLANNER AFFORDA	75,000	0	75,000	.00	2,940.00	72,060.00	3.9%	
TOTAL PLANNING BOARD	-55,731	0	-55,731	23,591.24	14,940.00	-94,262.04	-69.1%	
8120 SANITARY SEWERS								
H8120 2102 09180 NORDICA SWR PUM	327,808	0	327,808	234,268.87	24,540.00	68,999.07	79.0%	
H8120 2106 09180 NORDICA SWR PUM	54,250	0	54,250	.00	.00	54,249.62	.0%	
TOTAL SANITARY SEWERS	382,058	0	382,058	234,268.87	24,540.00	123,248.69	67.7%	
8320 SOURCE OF SUPPLY								

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 ALL FUND EXP

FOR 2023 09									
ACCOUNTS FOR: H CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
H8320 2000 21388 GENERATOR FOR W	11,728	0	11,728	6,237.22	4,130.00	1,361.12	88.4%		
H8320 2102 19359 RELOCATION WATE	36,388	0	36,388	.00	.00	36,388.29	.0%		
H8320 2106 11228 WATER SOURCE &	4,946	0	4,946	.00	.00	4,945.73	.0%		
H8320 2106 13261 WATER MAIN REPL	7,141	0	7,141	.00	.00	7,140.56	.0%		
H8320 2106 13262 WATER MAIN REPL	25,287	0	25,287	.00	.00	25,287.48	.0%		
TOTAL SOURCE OF SUPPLY	85,490	0	85,490	6,237.22	4,130.00	75,123.18	12.1%		
8340 TRANSMISSION & DISTRIBUTION									
H8340 2106 22399 REP/RPL STORAGE	25,164	0	25,164	239.52	.00	24,924.96	1.0%		
TOTAL TRANSMISSION & DISTRIBUTION	25,164	0	25,164	239.52	.00	24,924.96	1.0%		
9901 TRANSFER TO OTHER FUNDS									
H9901 9010 INTERFUND TRANSFER T	-92,354	0	-92,354	.00	.00	-92,354.26	.0%		
H9901 9010 08164 INTERFUND TRANS	0	55,780	55,780	55,780.20	.00	.00	100.0%		
H9901 9010 11216 INTERFUND TRANS	0	27,298	27,298	27,297.54	.00	.00	100.0%		
H9901 9010 15296 INTERFUND TRANS	0	5,592	5,592	5,591.70	.00	.00	100.0%		
H9901 9010 19357 INTERFUND TRANS	-3,633	0	-3,633	.00	.00	-3,633.00	.0%		
H9901 9010 94049 INTERFUND TRANS	-9	0	-9	.00	.00	-9.00	.0%		
H9901 9010 97085 INTERFUND TRANS	-1,518	0	-1,518	.00	.00	-1,518.00	.0%		
H9901 9050 INTERFUND TRANSFER T	-302,263	0	-302,263	.00	.00	-302,263.48	.0%		
H9901 9050 01050 INTERFUND TRANS	-2,897	0	-2,897	.00	.00	-2,897.00	.0%		
H9901 9050 10205 INTERFUND TRANS	-18,049	0	-18,049	.00	.00	-18,048.65	.0%		
TOTAL TRANSFER TO OTHER FUNDS	-420,723	88,669	-332,054	88,669.44	.00	-420,723.39	-26.7%		
TOTAL CAPITAL FUND	4,353,260	-36,706	4,316,553	1,794,150.34	765,441.76	1,756,961.11	59.3%		
TOTAL EXPENSES	4,353,260	-36,706	4,316,553	1,794,150.34	765,441.76	1,756,961.11			

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 ALL FUND EXP

FOR 2023 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	2,340,000	0	2,340,000	1,095,000.00	.00	1,245,000.00	46.8%
V9710 7000	SERIAL BOND-INTEREST	987,935	0	987,935	633,804.18	.00	354,130.82	64.2%
TOTAL SERIAL BONDS		3,327,935	0	3,327,935	1,728,804.18	.00	1,599,130.82	51.9%
9785 INSTALLMENT PURCHASE								
V9785 6000	PURCHASE-PRINCIPAL	228,097	0	228,097	230,779.46	.00	-2,682.46	101.2%
V9785 7000	PURCHASE-INTEREST	24,834	0	24,834	22,151.26	.00	2,682.74	89.2%
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	175,000	0	175,000	175,000.00	.00	.00	100.0%
TOTAL TRANSFER TO OTHER FUNDS		175,000	0	175,000	175,000.00	.00	.00	100.0%
TOTAL DEBT SERVICE FUND		3,755,866	0	3,755,866	2,156,734.90	.00	1,599,131.10	57.4%
TOTAL EXPENSES		3,755,866	0	3,755,866	2,156,734.90	.00	1,599,131.10	

YEAR-TO-DATE BUDGET REPORT FY2023 ALL FUND EXP

FOR 2023 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	30,471,591	916,978	31,388,568	21,172,628.19	2,397,197.21	7,818,742.93	75.1%	
** END OF REPORT - Generated by Daniel Tucker **								