

# VILLAGE OF CROTON-ON-HUDSON

## YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

| FOR 2024 08                     |                    |                      |                   |              |           |                     |             |  |
|---------------------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|--|
| ACCOUNTS FOR:<br>A GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| <b>1010 BOARD OF TRUSTEES</b>   |                    |                      |                   |              |           |                     |             |  |
| A1010 1000 BOT-PERSONNEL SRVCS  | 12,000             | 0                    | 12,000            | 8,000.00     | .00       | 4,000.00            | 66.7%       |  |
| A1010 1100 BOT-PERSONNEL SRVCS  | 7,200              | 0                    | 7,200             | 4,800.00     | .00       | 2,400.00            | 66.7%       |  |
| A1010 1200 BOT-PERSONNEL SRVCS  | 4,200              | 0                    | 4,200             | 2,966.00     | .00       | 1,234.00            | 70.6%       |  |
| A1010 4000 BOT-CONTRACTUAL      | 4,500              | 0                    | 4,500             | 1,698.60     | .00       | 2,801.40            | 37.7%       |  |
| A1010 4200 BOT-SUPPLIES         | 500                | 0                    | 500               | 390.34       | 100.49    | 9.17                | 98.2%       |  |
| TOTAL BOARD OF TRUSTEES         | 28,400             | 0                    | 28,400            | 17,854.94    | 100.49    | 10,444.57           | 63.2%       |  |
| <b>1110 JUSTICE COURT</b>       |                    |                      |                   |              |           |                     |             |  |
| A1110 1000 JUSTICE COURT-PERSON | 180,922            | 34,030               | 214,952           | 138,670.99   | .00       | 76,281.12           | 64.5%       |  |
| A1110 1100 JUSTICE COURT-PERS S | 43,375             | 0                    | 43,375            | 21,577.62    | .00       | 21,797.38           | 49.7%       |  |
| A1110 1200 JUSTICE COURT-PERS S | 3,000              | 0                    | 3,000             | 1,957.76     | .00       | 1,042.24            | 65.3%       |  |
| A1110 4000 JUSTICE COURT-CONTRA | 20,830             | 0                    | 20,830            | 14,401.12    | 3,347.38  | 3,081.50            | 85.2%       |  |
| A1110 4200 JUSTICE COURT-SUPPLI | 4,000              | 11                   | 4,011             | 3,654.55     | 884.45    | -527.88             | 113.2%      |  |
| TOTAL JUSTICE COURT             | 252,127            | 34,041               | 286,168           | 180,262.04   | 4,231.83  | 101,674.36          | 64.5%       |  |
| <b>1210 MAYOR</b>               |                    |                      |                   |              |           |                     |             |  |
| A1210 1000 MAYOR-PERSONNEL SRVC | 5,000              | 0                    | 5,000             | 3,333.36     | .00       | 1,666.64            | 66.7%       |  |
| A1210 4000 MAYOR-CONTRACTUAL    | 1,000              | 0                    | 1,000             | .00          | 663.75    | 336.25              | 66.4%       |  |
| A1210 4200 MAYOR-SUPPLIES       | 500                | 22                   | 522               | 256.83       | 168.51    | 96.65               | 81.5%       |  |
| TOTAL MAYOR                     | 6,500              | 22                   | 6,522             | 3,590.19     | 832.26    | 2,099.54            | 67.8%       |  |
| <b>1230 MANAGER</b>             |                    |                      |                   |              |           |                     |             |  |
| A1230 1000 MANAGER-PERSONNEL SR | 236,664            | 91,838               | 328,502           | 217,055.56   | .00       | 111,446.44          | 66.1%       |  |
| A1230 1200 MANAGER-PERSONNEL SR | 2,500              | 0                    | 2,500             | 2,539.18     | .00       | -39.18              | 101.6%      |  |
| A1230 4000 MANAGER-CONTRACTUAL  | 19,150             | 0                    | 19,150            | 7,465.01     | 11,400.00 | 284.99              | 98.5%       |  |
| A1230 4200 MANAGER-SUPPLIES     | 1,000              | 0                    | 1,000             | 192.60       | .00       | 807.40              | 19.3%       |  |
| A1230 4500 MANAGER-TELEPHONE    | 420                | 15                   | 435               | 404.84       | 151.31    | -121.21             | 127.9%      |  |
| TOTAL MANAGER                   | 259,734            | 91,853               | 351,587           | 227,657.19   | 11,551.31 | 112,378.44          | 68.0%       |  |

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| FOR 2024 08                   |                       |          |          |         |              |         |           |        |  |
|-------------------------------|-----------------------|----------|----------|---------|--------------|---------|-----------|--------|--|
| ACCOUNTS FOR:                 |                       | ORIGINAL | TRANFRS/ | REVISED |              |         | AVAILABLE | PCT    |  |
| A                             | GENERAL FUND          | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENC/REQ | BUDGET    | USED   |  |
| 1320 AUDITOR                  |                       |          |          |         |              |         |           |        |  |
| A1320 4000                    | AUDITOR-CONTRACTUAL   | 36,525   | 0        | 36,525  | 36,572.25    | .00     | -47.25    | 100.1% |  |
| TOTAL AUDITOR                 |                       | 36,525   | 0        | 36,525  | 36,572.25    | .00     | -47.25    | 100.1% |  |
| 1325 TREASURER                |                       |          |          |         |              |         |           |        |  |
| A1325 1000                    | TREASURER-PERSONNEL   | 241,065  | 0        | 241,065 | 158,574.20   | .00     | 82,490.80 | 65.8%  |  |
| A1325 1100                    | TREASURER-PERSONNEL   | 2,800    | 0        | 2,800   | .00          | .00     | 2,800.00  | .0%    |  |
| A1325 1200                    | TREASURER-PERSONNEL   | 2,000    | 0        | 2,000   | 3,260.00     | .00     | -1,260.00 | 163.0% |  |
| A1325 4000                    | TREASURER-CONTRACTUAL | 13,960   | 0        | 13,960  | 10,112.96    | 660.00  | 3,187.04  | 77.2%  |  |
| A1325 4200                    | TREASURER-SUPPLIES    | 2,000    | 0        | 2,000   | 1,274.71     | 23.50   | 701.79    | 64.9%  |  |
| A1325 4500                    | TREASURER-TELEPHONE   | 420      | 15       | 435     | 249.88       | 151.31  | 33.75     | 92.2%  |  |
| TOTAL TREASURER               |                       | 262,245  | 15       | 262,260 | 173,471.75   | 834.81  | 87,953.38 | 66.5%  |  |
| 1355 ASSESSOR                 |                       |          |          |         |              |         |           |        |  |
| A1355 1100                    | ASSESSOR-PERSONNEL S  | 30,300   | 0        | 30,300  | 19,730.83    | .00     | 10,569.17 | 65.1%  |  |
| 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  | 21,030.83    | .00     | 10,869.17 | 65.9%  |  |
| 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 | 84,182.18    | .00     | 46,421.82 | 64.5%  |  |

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|----------------|----------------------|-------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| ACCOUNTS<br>A  | FOR:<br>GENERAL      | FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
| A1410 1100     | CLERK-PERSONNEL      | SRVC  | 17,500             | 0                    | 17,500            | 11,395.00    | .00       | 6,105.00            | 65.1%       |
| A1410 1200     | CLERK-PERSONNEL      | SRVC  | 600                | 1,168                | 1,768             | 1,168.52     | .00       | 599.08              | 66.1%       |
| A1410 4000     | CLERK-CONTRACTUAL    |       | 6,844              | 65                   | 6,909             | 3,782.12     | 330.00    | 2,796.88            | 59.5%       |
| A1410 4200     | CLERK- SUPPLIES      |       | 2,600              | 0                    | 2,600             | 1,107.90     | 479.34    | 1,012.76            | 61.0%       |
| A1410 4500     | VILLAGE CLERK-TELEPH |       | 420                | 45                   | 465               | 405.83       | 151.31    | -92.20              | 119.8%      |
| TOTAL CLERK    |                      |       | 158,568            | 1,278                | 159,846           | 102,041.55   | 960.65    | 56,843.34           | 64.4%       |
| 1420 LAW       |                      |       |                    |                      |                   |              |           |                     |             |
| A1420 1100     | LAW-PERSONNEL        | SRVCS | 29,288             | 0                    | 29,288            | 19,481.35    | .00       | 9,806.65            | 66.5%       |
| A1420 4000     | LAW-CONTRACTUAL      |       | 93,000             | 12,760               | 105,760           | 45,259.26    | 57,639.19 | 2,861.55            | 97.3%       |
| A1420 4010     | LAW-CONTRACTUAL      | LEGA  | 30,000             | 0                    | 30,000            | 14,559.50    | 15,440.50 | .00                 | 100.0%      |
| A1420 4200     | LAW-SUPPLIES         |       | 2,000              | 2,000                | 4,000             | 2,058.86     | .00       | 1,941.14            | 51.5%       |
| TOTAL LAW      |                      |       | 154,288            | 14,760               | 169,048           | 81,358.97    | 73,079.69 | 14,609.34           | 91.4%       |
| 1440 ENGINEER  |                      |       |                    |                      |                   |              |           |                     |             |
| A1440 1000     | ENGINEER-PERSONNEL   | S     | 519,719            | 0                    | 519,719           | 330,496.03   | .00       | 189,222.97          | 63.6%       |
| A1440 1100     | ENGINEER-PERSONNEL   | S     | 17,500             | 7,000                | 24,500            | 15,911.00    | .00       | 8,589.00            | 64.9%       |
| 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             | 4,843.01     | .00       | 3,156.99            | 60.5%       |
| A1440 4200     | ENGINEER-SUPPLIES    |       | 4,500              | 13                   | 4,513             | 1,389.12     | 1,507.88  | 1,615.99            | 64.2%       |
| A1440 4420     | ENGINEER-COPIER      | MAIN  | 3,516              | 417                  | 3,933             | 2,676.30     | 1,286.23  | -29.30              | 100.7%      |
| A1440 4500     | ENGINEER-TELEPHONE   |       | 1,260              | 0                    | 1,260             | 862.50       | 432.71    | -35.21              | 102.8%      |
| TOTAL ENGINEER |                      |       | 565,395            | 7,430                | 572,825           | 356,420.90   | 3,226.82  | 213,177.50          | 62.8%       |
| 1620 BUILDINGS |                      |       |                    |                      |                   |              |           |                     |             |
| A1620 1000     | BUILDINGS-PERSONNEL  |       | 0                  | 61,066               | 61,066            | 87,385.88    | .00       | -26,320.31          | 143.1%      |
| A1620 1200     | BUILDINGS-PERSONNEL  |       | 10,000             | 0                    | 10,000            | 5,771.54     | .00       | 4,228.46            | 57.7%       |
| A1620 4000     | BUILDINGS-CONTRACTUA |       | 57,959             | 14,339               | 72,298            | 42,787.35    | 21,057.63 | 8,452.62            | 88.3%       |
| A1620 4200     | BUILDINGS-SUPPLIES   |       | 4,100              | 0                    | 4,100             | 3,744.07     | .00       | 355.93              | 91.3%       |
| A1620 4300     | BUILDINGS-NATURAL GA |       | 18,000             | 0                    | 18,000            | 12,081.36    | 5,750.85  | 167.79              | 99.1%       |
| A1620 4301     | BUILDINGS-PROPANE    |       | 3,000              | 0                    | 3,000             | 1,159.08     | 1,840.92  | .00                 | 100.0%      |

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| FOR 2024 08                  |                      |  |                    |                      |                   |              |            |                     |             |
|------------------------------|----------------------|--|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| ACCOUNTS<br>A                | FOR:<br>GENERAL FUND |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
| A1620 4310                   | BUILDINGS-HEATING OI |  | 750                | 118                  | 868               | .00          | 750.00     | 118.16              | 86.4%       |
| A1620 4600                   | BUILDINGS-BLDGS & GR |  | 15,000             | 1,790                | 16,790            | 11,542.64    | 1,790.00   | 3,457.36            | 79.4%       |
| A1620 4700                   | BUILDINGS-EQUIPMENT  |  | 2,000              | 0                    | 2,000             | 1,275.00     | .00        | 725.00              | 63.8%       |
| TOTAL BUILDINGS              |                      |  | 110,809            | 77,312               | 188,121           | 165,746.92   | 31,189.40  | -8,814.99           | 104.7%      |
| 1640 CENTRAL GARAGE          |                      |  |                    |                      |                   |              |            |                     |             |
| A1640 1000                   | GARAGE-PERSONNEL SRV |  | 197,084            | 0                    | 197,084           | 108,568.74   | .00        | 88,515.26           | 55.1%       |
| A1640 1200                   | GARAGE-PERSONNEL SRV |  | 40,000             | 0                    | 40,000            | 35,384.33    | .00        | 4,615.67            | 88.5%       |
| A1640 2020                   | GARAGE-COMPUTERS     |  | 5,500              | 0                    | 5,500             | 4,985.98     | .00        | 514.02              | 90.7%       |
| A1640 4000                   | GARAGE-CONTRACTUAL   |  | 37,344             | 1,557                | 38,901            | 24,172.41    | 6,737.49   | 7,990.65            | 79.5%       |
| A1640 4200                   | GARAGE-SUPPLIES      |  | 4,750              | 0                    | 4,750             | 4,694.22     | .00        | 55.78               | 98.8%       |
| A1640 4210                   | GARAGE-VEHICLE MAINT |  | 100,000            | 912                  | 100,912           | 63,088.34    | 20,213.52  | 17,609.81           | 82.5%       |
| A1640 4310                   | GARAGE-HEATING OIL   |  | 21,000             | 0                    | 21,000            | 5,179.69     | 15,820.31  | .00                 | 100.0%      |
| A1640 4500                   | CENTRAL GARAGE-TELEP |  | 840                | 202                  | 1,042             | 499.76       | 302.62     | 239.39              | 77.0%       |
| A1640 4600                   | GARAGE-BLDGS & GROUN |  | 9,000              | 0                    | 9,000             | 4,231.99     | 1,290.00   | 3,478.01            | 61.4%       |
| 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             | 10,278               | 100,278           | 75,751.29    | 16,620.84  | 7,906.18            | 92.1%       |
| A1640 4800                   | GARAGE-FUEL GAS & DI |  | 175,000            | 51                   | 175,051           | 103,202.85   | 62,137.15  | 9,710.85            | 94.5%       |
| TOTAL CENTRAL GARAGE         |                      |  | 683,518            | 12,999               | 696,517           | 432,533.58   | 123,121.93 | 140,861.64          | 79.8%       |
| 1650 CENTRAL COMMUNICATIONS  |                      |  |                    |                      |                   |              |            |                     |             |
| A1650 2000                   | COMM-EQUIPMENT       |  | 19,151             | 0                    | 19,151            | 19,151.00    | .00        | .00                 | 100.0%      |
| A1650 4000                   | COMM-CONTRACTUAL     |  | 62,943             | 195                  | 63,138            | 39,915.02    | 20,986.55  | 2,236.43            | 96.5%       |
| A1650 4400                   | COMM-ENERGY ELECTRIC |  | 160,000            | 0                    | 160,000           | 68,688.35    | 86,514.27  | 4,797.38            | 97.0%       |
| A1650 4410                   | COMM-POSTAGE         |  | 12,750             | 1,137                | 13,887            | 8,206.48     | 1,137.73   | 4,542.69            | 67.3%       |
| A1650 4420                   | COMM-COPIER MAINT/LE |  | 8,028              | 952                  | 8,980             | 6,110.40     | 2,936.68   | -66.90              | 100.7%      |
| A1650 4500                   | COMM-TELEPHONE       |  | 28,050             | 1,713                | 29,763            | 19,457.76    | 9,673.08   | 631.96              | 97.9%       |
| TOTAL CENTRAL COMMUNICATIONS |                      |  | 290,922            | 3,997                | 294,919           | 161,529.01   | 121,248.31 | 12,141.56           | 95.9%       |
| 1680 DATA PROCESSING         |                      |  |                    |                      |                   |              |            |                     |             |
| A1680 1000                   | DATA PROCESSING-PERS |  | 81,948             | -44,148              | 37,800            | 37,799.63    | .00        | .00                 | 100.0%      |
| A1680 1100                   | DATA PROCESSING-PERS |  | 19,250             | 0                    | 19,250            | 17,027.55    | .00        | 2,222.45            | 88.5%       |

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|----------------------------|----------------------|-----------------|--|--------------------|----------------------|-------------------|--------------|----------|---------------------|-------------|
| ACCOUNTS<br>A              | FOR:<br>GENERAL FUND |                 |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
| A1680 1200                 | DATA                 | PROCESSING-PERS |  | 1,000              | 0                    | 1,000             | .00          | .00      | 1,000.00            | .0%         |
| A1680 2000                 | DATA                 | PROCESSING-EQUI |  | 0                  | 2,553                | 2,553             | 2,552.71     | .00      | .29                 | 100.0%      |
| A1680 2020                 | DATA                 | PROCESSING-COMP |  | 1,500              | 0                    | 1,500             | .00          | 1,498.00 | 2.00                | 99.9%       |
| A1680 4000                 | DATA                 | PROCESSING-CONT |  | 49,211             | 0                    | 49,211            | 48,829.39    | 200.00   | 181.61              | 99.6%       |
| A1680 4200                 | DATA                 | PROCESSING-SUPP |  | 3,500              | 0                    | 3,500             | 1,933.86     | 780.42   | 785.72              | 77.6%       |
| TOTAL DATA PROCESSING      |                      |                 |  | 156,409            | -41,595              | 114,814           | 108,143.14   | 2,478.42 | 4,192.07            | 96.3%       |
| 1910 INSURANCE             |                      |                 |  |                    |                      |                   |              |          |                     |             |
| A1910 4000                 | INSURANCE            | CONTRACTUA      |  | 375,115            | 0                    | 375,115           | 346,147.47   | .00      | 28,967.53           | 92.3%       |
| TOTAL INSURANCE            |                      |                 |  | 375,115            | 0                    | 375,115           | 346,147.47   | .00      | 28,967.53           | 92.3%       |
| 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                  | 4,050                | 4,050             | 4,050.00     | .00      | .00                 | 100.0%      |
| TOTAL PURCHASE/SURVEY LAND |                      |                 |  | 0                  | 4,050                | 4,050             | 4,050.00     | .00      | .00                 | 100.0%      |
| 1950 TAXES & ASSESSMENTS   |                      |                 |  |                    |                      |                   |              |          |                     |             |
| A1950 4000                 | TAXES & ASSESSMENTS- |                 |  | 25,443             | 0                    | 25,443            | 11,205.84    | .00      | 14,237.16           | 44.0%       |
| TOTAL TAXES & ASSESSMENTS  |                      |                 |  | 25,443             | 0                    | 25,443            | 11,205.84    | .00      | 14,237.16           | 44.0%       |
| 1960 REFUNDS ON REAL PROP  |                      |                 |  |                    |                      |                   |              |          |                     |             |
| A1960 4000                 | REFUNDS              | ON REAL PROP    |  | 0                  | 0                    | 0                 | 37,450.81    | .00      | -37,450.81          | 100.0%      |

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| ACCOUNTS FOR:<br>A GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| TOTAL REFUNDS ON REAL PROP      | 0                  | 0                    | 0                 | 37,450.81    | .00       | -37,450.81          | 100.0%      |  |
| 1980 MCTM TAX PAYROLL           |                    |                      |                   |              |           |                     |             |  |
| A1980 4000 MCTM TAX PAYROLL-CON | 44,665             | -13,272              | 31,393            | 21,611.54    | .00       | 9,781.72            | 68.8%       |  |
| TOTAL MCTM TAX PAYROLL          | 44,665             | -13,272              | 31,393            | 21,611.54    | .00       | 9,781.72            | 68.8%       |  |
| 1990 CONTINGENCY ACCOUNT        |                    |                      |                   |              |           |                     |             |  |
| A1990 4000 CONTINGENCY- CONTRAC | 175,000            | -85,531              | 89,469            | .00          | .00       | 89,468.66           | .0%         |  |
| TOTAL CONTINGENCY ACCOUNT       | 175,000            | -85,531              | 89,469            | .00          | .00       | 89,468.66           | .0%         |  |
| 3120 POLICE DEPARTMENT          |                    |                      |                   |              |           |                     |             |  |
| A3120 1000 POLICE-PERSONNEL SRV | 2,998,277          | 0                    | 2,998,277         | 1,973,882.09 | .00       | 1,024,394.91        | 65.8%       |  |
| A3120 1200 POLICE-PERSONNEL SRV | 300,000            | 120,192              | 420,192           | 460,837.87   | .00       | -40,645.85          | 109.7%      |  |
| A3120 1210 POLICE-PERS SRVCS OT | 50,000             | 0                    | 50,000            | 78,572.39    | .00       | -28,572.39          | 157.1%      |  |
| A3120 1230 POLICE-PERS SRVCS OT | 55,000             | 0                    | 55,000            | 29,490.96    | .00       | 25,509.04           | 53.6%       |  |
| A3120 1241 POLICE-PERS SRV OT Y | 35,000             | 0                    | 35,000            | 13,281.47    | .00       | 21,718.53           | 37.9%       |  |
| A3120 1250 POLICE-PERS SRV OT P | 25,000             | 0                    | 25,000            | 12,882.60    | .00       | 12,117.40           | 51.5%       |  |
| A3120 1260 POLICE-PERS SRV OT B | 6,000              | 0                    | 6,000             | 2,678.69     | .00       | 3,321.31            | 44.6%       |  |
| A3120 2000 POLICE-EQUIPMENT     | 0                  | 11,777               | 11,777            | 7,612.88     | 4,164.00  | .00                 | 100.0%      |  |
| A3120 2010 POLICE-VEHICLES      | 0                  | 136,000              | 136,000           | 116,282.26   | .00       | 19,717.74           | 85.5%       |  |
| A3120 2020 POLICE-COMPUTERS     | 5,520              | 0                    | 5,520             | .00          | .00       | 5,520.00            | .0%         |  |
| A3120 4000 POLICE-CONTRACTUAL   | 70,940             | 7,567                | 78,507            | 37,650.73    | 10,363.64 | 30,492.88           | 61.2%       |  |
| A3120 4070 POLICE-TRAINING      | 2,500              | 0                    | 2,500             | .00          | .00       | 2,500.00            | .0%         |  |
| A3120 4200 POLICE-SUPPLIES      | 29,000             | 13,467               | 42,467            | 15,847.21    | 16,991.77 | 9,628.06            | 77.3%       |  |
| A3120 4250 POLICE-BOAT/DIVE SUP | 6,000              | 2,941                | 8,941             | 2,640.60     | 1,922.11  | 4,378.22            | 51.0%       |  |
| A3120 4260 POLICE-UNIFORMS      | 43,700             | 6,567                | 50,267            | 36,594.25    | 12,233.20 | 1,439.98            | 97.1%       |  |
| A3120 4420 POLICE-COPIER MAINT/ | 1,800              | 220                  | 2,020             | 1,375.00     | 660.32    | -15.00              | 100.7%      |  |
| A3120 4500 POLICE-TELEPHONE     | 9,101              | 259                  | 9,360             | 6,555.24     | 2,991.35  | -186.23             | 102.0%      |  |
| A3120 4710 POLICE-VEHICLE REPAI | 20,000             | 3,899                | 23,899            | 17,621.81    | 4,988.38  | 1,289.28            | 94.6%       |  |
| A3120 4720 POLICE-D.A.R.E. SUPP | 0                  | 1,962                | 1,962             | 1,961.50     | .00       | .00                 | 100.0%      |  |
| A3120 4730 POLICE-RADIO REPAIRS | 2,500              | 0                    | 2,500             | 2,500.00     | .00       | .00                 | 100.0%      |  |
| TOTAL POLICE DEPARTMENT         | 3,660,338          | 304,852              | 3,965,190         | 2,818,267.55 | 54,314.77 | 1,092,607.88        | 72.4%       |  |

# VILLAGE OF CROTON-ON-HUDSON

## YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

| FOR 2024 08                          |                      |  |                    |                      |                   |              |           |                     |             |
|--------------------------------------|----------------------|--|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| ACCOUNTS FOR:<br>A GENERAL FUND      |                      |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
| 3189 AUXILIARY POLICE & SCHOOL GUAR  |                      |  |                    |                      |                   |              |           |                     |             |
| A3189 1000                           | AUXILIARY POLICE-PER |  | 146,720            | 0                    | 146,720           | 93,408.71    | .00       | 53,311.29           | 63.7%       |
| A3189 1100                           | AUXILIARY-PERSONNEL  |  | 109,763            | 0                    | 109,763           | 55,486.80    | .00       | 54,276.20           | 50.6%       |
| A3189 1200                           | AUXILIARY-PERSONNEL  |  | 5,000              | 0                    | 5,000             | 1,907.78     | .00       | 3,092.22            | 38.2%       |
| A3189 4000                           | AUXILIARY-CONTRACTUA |  | 800                | 0                    | 800               | 400.00       | .00       | 400.00              | 50.0%       |
| A3189 4200                           | AUXILIARY-SUPPLIES   |  | 500                | 0                    | 500               | 119.42       | .00       | 380.58              | 23.9%       |
| A3189 4260                           | AUXILIARY-UNIFORMS   |  | 2,000              | 0                    | 2,000             | 1,274.56     | .00       | 725.44              | 63.7%       |
| A3189 4500                           | TELEPHONE            |  | 840                | 0                    | 840               | 644.98       | 322.22    | -127.20             | 115.1%      |
| TOTAL AUXILIARY POLICE & SCHOOL GUAR |                      |  | 265,623            | 0                    | 265,623           | 153,242.25   | 322.22    | 112,058.53          | 57.8%       |
| 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             | 4,200.00     | .00       | 3,800.00            | 52.5%       |
| A3310 4200                           | TRAFFIC-SUPPLIES     |  | 9,500              | 0                    | 9,500             | 5,020.86     | .00       | 4,479.14            | 52.9%       |
| TOTAL TRAFFIC CONTROL                |                      |  | 20,500             | 2,491                | 22,991            | 14,489.39    | .00       | 8,501.61            | 63.0%       |
| 3410 FIRE PROTECTION                 |                      |  |                    |                      |                   |              |           |                     |             |
| A3410 1100                           | FIRE-PERSONNEL SRVCS |  | 29,500             | 0                    | 29,500            | 19,975.70    | .00       | 9,524.30            | 67.7%       |
| A3410 1200                           | FIRE-PERSONNEL SRVCS |  | 2,000              | 0                    | 2,000             | 1,229.99     | .00       | 770.01              | 61.5%       |
| A3410 1210                           | FIRE-PERS SRVCS OT-  |  | 0                  | 3,259                | 3,259             | .00          | .00       | 3,258.86            | .0%         |
| A3410 2000                           | FIRE-EQUIPMENT       |  | 17,900             | 40,819               | 58,719            | 45,211.65    | 8,487.61  | 5,019.79            | 91.5%       |
| A3410 4000                           | FIRE-CONTRACTUAL     |  | 69,475             | 9,917                | 79,392            | 72,834.60    | 5,475.46  | 1,081.50            | 98.6%       |
| A3410 4070                           | FIRE-TRAINING        |  | 18,000             | 0                    | 18,000            | 10,813.05    | 1,280.00  | 5,906.95            | 67.2%       |
| A3410 4100                           | FIRE-INSPECTION      |  | 5,000              | 70                   | 5,070             | 5,070.00     | .00       | .00                 | 100.0%      |
| A3410 4110                           | FIRE-PUBLIC EDUC & F |  | 6,000              | 0                    | 6,000             | 5,882.86     | 103.00    | 14.14               | 99.8%       |
| A3410 4200                           | FIRE-SUPPLIES ADMINI |  | 3,000              | 436                  | 3,436             | 2,584.31     | 324.14    | 527.53              | 84.6%       |
| A3410 4201                           | FIRE-FIRE HOSE       |  | 5,000              | 0                    | 5,000             | .00          | .00       | 5,000.00            | .0%         |
| A3410 4202                           | FIRE-RETENTION       |  | 11,000             | 716                  | 11,716            | 6,303.59     | 2,872.56  | 2,540.27            | 78.3%       |
| A3410 4220                           | FIRE-EQUIPMENT SUPPL |  | 34,500             | 1,402                | 35,902            | 9,274.35     | 9,931.71  | 16,695.83           | 53.5%       |
| 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              | 825                  | 2,325             | 966.42       | 566.53    | 792.17              | 65.9%       |
| A3410 4260                           | FIRE-UNIFORMS        |  | 50,500             | 7,475                | 57,975            | 18,519.62    | 39,455.61 | .00                 | 100.0%      |

# VILLAGE OF CROTON-ON-HUDSON

## YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

| FOR 2024 08                         |                      |                    |                      |                   |              |            |                     |             |
|-------------------------------------|----------------------|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| ACCOUNTS<br>A                       | FOR:<br>GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
| A3410 4270                          | FIRE-FIRE SUPPR SUPP | 6,000              | 0                    | 6,000             | 828.14       | 610.08     | 4,561.78            | 24.0%       |
| A3410 4280                          | FIRE-HOUSE SUPPLIES  | 8,000              | 1,121                | 9,121             | 523.39       | 776.61     | 7,820.64            | 14.3%       |
| A3410 4300                          | FIRE-NATURAL GAS     | 24,000             | 0                    | 24,000            | 12,912.35    | 11,087.65  | .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            | 23,022.91    | .00        | -3,022.91           | 115.1%      |
| A3410 4420                          | FIRE-COPIER MAINT/LE | 840                | 0                    | 840               | 567.00       | 280.00     | -7.00               | 100.8%      |
| A3410 4500                          | FIRE-TELEPHONE       | 7,120              | 0                    | 7,120             | 4,900.47     | 2,485.74   | -266.15             | 103.7%      |
| A3410 4600                          | FIRE-BLDGS & GROUNDS | 29,500             | 1,602                | 31,102            | 19,635.16    | 2,107.00   | 9,360.12            | 69.9%       |
| A3410 4700                          | FIRE-EQUIPMENT REPAI | 9,000              | 2,913                | 11,913            | 3,358.64     | 7,216.62   | 1,337.99            | 88.8%       |
| A3410 4710                          | FIRE-VEHICLE REPAIRS | 70,000             | 4,348                | 74,348            | 79,270.10    | 452.35     | -5,374.95           | 107.2%      |
| A3410 4711                          | FIRE-VEHICLE UPGRADE | 5,000              | 0                    | 5,000             | 958.15       | 2,875.00   | 1,166.85            | 76.7%       |
| A3410 4730                          | FIRE-RADIO REPAIRS   | 2,000              | 4,703                | 6,703             | 1,397.45     | 4,514.38   | 791.55              | 88.2%       |
| A3410 8000                          | FIRE-SERVICE AWARD P | 123,671            | 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            | 17,304.02    | 14,131.00  | 64.98               | 99.8%       |
| TOTAL FIRE PROTECTION               |                      | 659,506            | 80,606               | 740,112           | 544,677.92   | 116,033.05 | 79,401.25           | 89.3%       |
| 3510 ANIMAL CONTROL                 |                      |                    |                      |                   |              |            |                     |             |
| A3510 1200                          | CONTROL-PERSONNEL SR | 500                | 0                    | 500               | 421.26       | .00        | 78.74               | 84.3%       |
| A3510 4000                          | CONTROL-CONTRACTUAL  | 5,000              | 1,540                | 6,540             | 3,775.08     | 2,700.00   | 64.92               | 99.0%       |
| A3510 4200                          | CONTROL-SUPPLIES     | 300                | 0                    | 300               | 105.90       | .00        | 194.10              | 35.3%       |
| TOTAL ANIMAL CONTROL                |                      | 5,800              | 1,540                | 7,340             | 4,302.24     | 2,700.00   | 337.76              | 95.4%       |
| 4020 REGISTRAR OF VITAL STATISTICS  |                      |                    |                      |                   |              |            |                     |             |
| A4020 1000                          | REGISTRAR-PERSONNEL  | 5,000              | 0                    | 5,000             | 2,150.00     | .00        | 2,850.00            | 43.0%       |
| A4020 4200                          | REGISTRAR-SUPPLIES   | 300                | 0                    | 300               | .00          | .00        | 300.00              | .0%         |
| TOTAL REGISTRAR OF VITAL STATISTICS |                      | 5,300              | 0                    | 5,300             | 2,150.00     | .00        | 3,150.00            | 40.6%       |
| 4540 AMBULANCE                      |                      |                    |                      |                   |              |            |                     |             |
| A4540 1210                          | PERSONAL SERVICES OT | 0                  | 721                  | 721               | .00          | .00        | 721.01              | .0%         |
| A4540 2000                          | AMBULANCE-EQUIPMENT  | 3,200              | 3,737                | 6,937             | 779.00       | 2,958.00   | 3,200.00            | 53.9%       |
| 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 EXPENSES

| FOR 2024 08          |                      |  |                    |                      |                   |              |            |                     |             |
|----------------------|----------------------|--|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| ACCOUNTS<br>A        | FOR:<br>GENERAL FUND |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
| A4540 4000           | AMBULANCE-CONTRACTUA |  | 9,222              | 308                  | 9,530             | 1,659.65     | 540.30     | 7,329.79            | 23.1%       |
| A4540 4020           | AMBULANCE-FLY CAR/PA |  | 521,798            | 18,736               | 540,534           | 427,221.03   | 113,312.90 | .07                 | 100.0%      |
| A4540 4030           | ADMIN AND OUTREACH   |  | 3,000              | 0                    | 3,000             | 2,076.06     | .00        | 923.94              | 69.2%       |
| A4540 4070           | AMBULANCE-TRAINING   |  | 2,500              | 0                    | 2,500             | 2,399.76     | .00        | 100.24              | 96.0%       |
| A4540 4100           | AMBULANCE-INSPECTION |  | 5,000              | -500                 | 4,500             | .00          | .00        | 4,500.00            | .0%         |
| A4540 4200           | AMBULANCE-SUPPLIES   |  | 2,000              | 0                    | 2,000             | 1,242.41     | .00        | 757.59              | 62.1%       |
| A4540 4230           | AMBULANCE-FIRST AID  |  | 11,000             | 1,053                | 12,053            | 6,924.98     | 1,575.93   | 3,552.51            | 70.5%       |
| A4540 4240           | AMBULANCE-VEH CLEAN  |  | 500                | 0                    | 500               | .00          | .00        | 500.00              | .0%         |
| A4540 4260           | AMBULANCE-UNIFORMS   |  | 2,500              | 0                    | 2,500             | 1,110.00     | .00        | 1,390.00            | 44.4%       |
| A4540 4500           | AMBULANCE-TELEPHONE  |  | 960                | 0                    | 960               | 639.91       | 320.02     | .31                 | 100.0%      |
| A4540 4600           | AMBULANCE-BLDGS & GR |  | 1,000              | -972                 | 28                | .00          | 27.98      | .00                 | 100.0%      |
| A4540 4700           | AMBULANCE-EQUIPMENT  |  | 1,000              | 0                    | 1,000             | .00          | .00        | 1,000.00            | .0%         |
| A4540 4710           | AMBULANCE-VEHICLE RE |  | 4,000              | 2,000                | 6,000             | 5,449.80     | .00        | 550.20              | 90.8%       |
| 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              | -500                 | 500               | .00          | .00        | 500.00              | .0%         |
| TOTAL AMBULANCE      |                      |  | 579,180            | 24,583               | 603,763           | 457,502.60   | 118,735.13 | 27,525.66           | 95.4%       |
| 5010 ADMINISTRATION  |                      |  |                    |                      |                   |              |            |                     |             |
| A5010 1000           | DPW ADM-PERSONNEL SR |  | 616,502            | 0                    | 616,502           | 344,986.66   | .00        | 271,515.34          | 56.0%       |
| A5010 1200           | DPW ADM-PERSONNEL SR |  | 15,000             | 0                    | 15,000            | 6,614.44     | .00        | 8,385.56            | 44.1%       |
| A5010 1999           | DPW ADM-PERSONNEL SR |  | 0                  | 2,053                | 2,053             | 2,464.02     | .00        | -410.67             | 120.0%      |
| A5010 2000           | DPW ADM-EQUIPMENT    |  | 0                  | 2,009                | 2,009             | 2,008.99     | .00        | .00                 | 100.0%      |
| A5010 4000           | DPW ADM-CONTRACTUAL  |  | 9,700              | 0                    | 9,700             | 8,374.06     | .00        | 1,325.94            | 86.3%       |
| A5010 4200           | DPW ADM-SUPPLIES     |  | 3,000              | 197                  | 3,197             | 2,298.82     | 366.44     | 531.74              | 83.4%       |
| A5010 4210           | DPW ADM-VEHICLE MAIN |  | 3,420              | -3,420               | 0                 | .00          | .00        | .00                 | .0%         |
| A5010 4420           | DPW ADM-COPIER MAINT |  | 0                  | 3,826                | 3,826             | 2,603.50     | 1,251.21   | -28.50              | 100.7%      |
| A5010 4500           | DPW ADM-TELEPHONE    |  | 2,100              | 50                   | 2,150             | 1,319.44     | 730.27     | 100.23              | 95.3%       |
| A5010 4730           | DPW ADM-RADIO REPAIR |  | 2,000              | 0                    | 2,000             | .00          | .00        | 2,000.00            | .0%         |
| TOTAL ADMINISTRATION |                      |  | 651,722            | 4,715                | 656,437           | 370,669.93   | 2,347.92   | 283,419.64          | 56.8%       |
| 5110 GENERAL REPAIRS |                      |  |                    |                      |                   |              |            |                     |             |
| A5110 1000           | ST MAINT-PERSONNEL S |  | 1,717,460          | -586,740             | 1,130,720         | 363,275.95   | .00        | 767,443.95          | 32.1%       |
| A5110 1200           | ST MAINT-PERSONNEL S |  | 10,000             | 0                    | 10,000            | 9,177.00     | .00        | 823.00              | 91.8%       |
| A5110 1999           | ST MAINT-PERSONNEL S |  | 0                  | 1,159                | 1,159             | 4,129.57     | .00        | -2,970.11           | 356.2%      |
| A5110 4000           | ST MAINT-CONTRACTUAL |  | 16,993             | 0                    | 16,993            | 11,129.92    | 167.91     | 5,695.17            | 66.5%       |

# VILLAGE OF CROTON-ON-HUDSON

## YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

| FOR 2024 08                     |                    |                      |                   |              |           |                     |             |  |
|---------------------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|--|
| ACCOUNTS FOR:<br>A GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| A5110 4200 ST MAINT-SUPPLIES    | 34,200             | 2,024                | 36,224            | 30,028.89    | 4,338.62  | 1,856.39            | 94.9%       |  |
| A5110 4700 ST MAINT-EQUIPMENT R | 10,000             | 55                   | 10,055            | .00          | .00       | 10,054.95           | .0%         |  |
| TOTAL GENERAL REPAIRS           | 1,788,653          | -583,502             | 1,205,151         | 417,741.33   | 4,506.53  | 782,903.35          | 35.0%       |  |
| 5140 BRUSH & WEEDS              |                    |                      |                   |              |           |                     |             |  |
| A5140 1000 BRUSH-PERSONNEL SRVC | 0                  | 19,645               | 19,645            | 19,645.16    | .00       | .00                 | 100.0%      |  |
| A5140 1100 BRUSH-PERSONNEL SRVC | 18,000             | 0                    | 18,000            | 8,341.00     | .00       | 9,659.00            | 46.3%       |  |
| A5140 4200 BRUSH-SUPPLIES       | 700                | 0                    | 700               | 374.51       | .00       | 325.49              | 53.5%       |  |
| A5140 4700 BRUSH-EQUIPMENT REPA | 2,500              | 0                    | 2,500             | 1,063.38     | 436.62    | 1,000.00            | 60.0%       |  |
| TOTAL BRUSH & WEEDS             | 21,200             | 19,645               | 40,845            | 29,424.05    | 436.62    | 10,984.49           | 73.1%       |  |
| 5142 SNOW REMOVAL               |                    |                      |                   |              |           |                     |             |  |
| A5142 1000 SNOW- PERSONNEL SRVC | 0                  | 0                    | 0                 | 7,061.07     | .00       | -7,061.07           | 100.0%      |  |
| A5142 1200 SNOW- PERSONNEL SRVC | 60,000             | 0                    | 60,000            | 41,196.72    | .00       | 18,803.28           | 68.7%       |  |
| A5142 4000 SNOW-CONTRACTUAL     | 4,500              | 0                    | 4,500             | 1,980.00     | .00       | 2,520.00            | 44.0%       |  |
| A5142 4200 SNOW-SUPPLIES        | 100,000            | 8,295                | 108,295           | 44,195.72    | 47,406.29 | 16,692.54           | 84.6%       |  |
| TOTAL SNOW REMOVAL              | 164,500            | 8,295                | 172,795           | 94,433.51    | 47,406.29 | 30,954.75           | 82.1%       |  |
| 5182 STREET LIGHTING            |                    |                      |                   |              |           |                     |             |  |
| A5182 1000 LIGHT-PERSONNEL SRVC | 0                  | 0                    | 0                 | 622.75       | .00       | -622.75             | 100.0%      |  |
| A5182 1200 LIGHT-PERSONNEL SRVC | 1,500              | 0                    | 1,500             | 1,249.05     | .00       | 250.95              | 83.3%       |  |
| A5182 2000 LIGHT-EQUIPMENT      | 3,500              | 0                    | 3,500             | 2,792.35     | .00       | 707.65              | 79.8%       |  |
| A5182 4000 LIGHT-CONTRACTUAL    | 1,500              | 0                    | 1,500             | 516.00       | .00       | 984.00              | 34.4%       |  |
| A5182 4200 LIGHT-SUPPLIES       | 2,000              | 0                    | 2,000             | 1,448.48     | .00       | 551.52              | 72.4%       |  |
| TOTAL STREET LIGHTING           | 8,500              | 0                    | 8,500             | 6,628.63     | .00       | 1,871.37            | 78.0%       |  |
| 5183 PUBLIC WKS MISC            |                    |                      |                   |              |           |                     |             |  |
| A5183 1000 PUBLIC WRKS-PERSONNE | 0                  | 178,831              | 178,831           | 263,440.46   | .00       | -84,609.96          | 147.3%      |  |

# VILLAGE OF CROTON-ON-HUDSON

## YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

| FOR 2024 08                          |                    |                      |                   |              |          |                     |             |  |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|----------|---------------------|-------------|--|
| ACCOUNTS FOR:<br>A GENERAL FUND      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| TOTAL PUBLIC WKS MISC                | 0                  | 178,831              | 178,831           | 263,440.46   | .00      | -84,609.96          | 147.3%      |  |
| 5650 OFF STREET PARKING              |                    |                      |                   |              |          |                     |             |  |
| A5650 1000 PARKING-PERSONNEL SR      | 74,983             | 0                    | 74,983            | 49,320.57    | .00      | 25,662.43           | 65.8%       |  |
| A5650 1100 PARKING-PERSONNEL SR      | 75,000             | 0                    | 75,000            | 52,806.57    | .00      | 22,193.43           | 70.4%       |  |
| A5650 1200 PARKING-PERSONNEL SR      | 24,000             | 0                    | 24,000            | 15,479.14    | .00      | 8,520.86            | 64.5%       |  |
| A5650 4000 PARKING-CONTRACTUAL       | 47,708             | 691                  | 48,399            | 33,329.36    | 6,422.16 | 8,647.76            | 82.1%       |  |
| A5650 4200 PARKING-SUPPLIES          | 7,000              | 403                  | 7,403             | 6,811.51     | 422.18   | 169.73              | 97.7%       |  |
| A5650 4260 PARKING-UNIFORMS          | 1,000              | 0                    | 1,000             | .00          | .00      | 1,000.00            | .0%         |  |
| A5650 4500 PARKING-TELEPHONE         | 3,060              | 252                  | 3,312             | 1,787.13     | 651.00   | 874.29              | 73.6%       |  |
| A5650 4600 PARKING-BLDGS&GROUND      | 1,000              | 0                    | 1,000             | 991.99       | .00      | 8.01                | 99.2%       |  |
| A5650 4700 PARKING-EQUIPMENT RE      | 1,000              | 0                    | 1,000             | 85.00        | .00      | 915.00              | 8.5%        |  |
| TOTAL OFF STREET PARKING             | 234,751            | 1,347                | 236,098           | 160,611.27   | 7,495.34 | 67,991.51           | 71.2%       |  |
| 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            | 34,692.18    | .00      | -411.18             | 101.2%      |  |
| A6410 4200 PUBLICITY-SUPPLIES        | 500                | 0                    | 500               | 216.01       | .00      | 283.99              | 43.2%       |  |
| TOTAL PUBLICITY & ECONOMIC DEVELOPME | 35,781             | 0                    | 35,781            | 34,908.19    | .00      | 872.81              | 97.6%       |  |
| 7010 ARTS & HUMANITIES ADVISORY COU  |                    |                      |                   |              |          |                     |             |  |
| A7010 4000 ARTS & HUMANITIES-CO      | 5,000              | 0                    | 5,000             | 1,000.00     | 4,000.00 | .00                 | 100.0%      |  |
| TOTAL ARTS & HUMANITIES ADVISORY COU | 5,000              | 0                    | 5,000             | 1,000.00     | 4,000.00 | .00                 | 100.0%      |  |
| 7020 RECREATION                      |                    |                      |                   |              |          |                     |             |  |
| A7020 1000 REC-PERSONNEL SRVCS       | 181,887            | 0                    | 181,887           | 124,239.47   | .00      | 57,647.53           | 68.3%       |  |
| A7020 1100 REC-PERSONNEL SRVCS       | 14,350             | 0                    | 14,350            | 9,163.28     | .00      | 5,186.72            | 63.9%       |  |
| A7020 1200 REC-PERSONNEL SRVCS       | 6,000              | 0                    | 6,000             | 2,298.52     | .00      | 3,701.48            | 38.3%       |  |

# VILLAGE OF CROTON-ON-HUDSON

## YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

| FOR 2024 08                          |                      |  |                    |                      |                   |              |           |                     |             |
|--------------------------------------|----------------------|--|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| ACCOUNTS FOR:<br>A GENERAL FUND      |                      |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
| A7020 2020                           | REC-COMPUTERS        |  | 1,200              | 96                   | 1,296             | 1,296.00     | .00       | .00                 | 100.0%      |
| A7020 4000                           | REC-CONTRACTUAL      |  | 5,262              | 0                    | 5,262             | 4,457.71     | 244.23    | 560.06              | 89.4%       |
| A7020 4200                           | REC-SUPPLIES         |  | 2,000              | -96                  | 1,904             | 722.39       | .00       | 1,181.61            | 37.9%       |
| A7020 4420                           | REC-COPIER MAINT/LEA |  | 4,380              | 516                  | 4,896             | 3,331.50     | 1,601.37  | -36.50              | 100.7%      |
| A7020 4500                           | REC-TELEPHONE        |  | 840                | 7                    | 847               | 435.25       | 256.80    | 154.64              | 81.7%       |
| TOTAL RECREATION                     |                      |  | 215,919            | 523                  | 216,442           | 145,944.12   | 2,102.40  | 68,395.54           | 68.4%       |
| 7110 PARKS                           |                      |  |                    |                      |                   |              |           |                     |             |
| A7110 1000                           | PARKS-PERSONNEL SRVC |  | 0                  | 4,697                | 4,697             | 5,284.41     | .00       | -587.18             | 112.5%      |
| A7110 1200                           | PARKS-PERSONNEL SVRC |  | 35,000             | 0                    | 35,000            | 33,436.18    | .00       | 1,563.82            | 95.5%       |
| A7110 4000                           | PARKS-CONTRACTUAL    |  | 73,689             | 5,562                | 79,251            | 62,373.96    | 16,453.38 | 423.82              | 99.5%       |
| A7110 4140                           | REC-PLAYGROUND EQUIP |  | 29,000             | 212                  | 29,212            | 25,895.26    | 11.82     | 3,304.92            | 88.7%       |
| A7110 4200                           | PARKS-SUPPLIES       |  | 25,750             | 1,222                | 26,972            | 22,757.67    | 3,017.19  | 1,196.91            | 95.6%       |
| 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            | 11,693               | 183,632           | 154,606.55   | 21,957.01 | 7,068.60            | 96.2%       |
| 7140 PLAYGROUNDS & RECREATION CENTE  |                      |  |                    |                      |                   |              |           |                     |             |
| A7140 1000                           | COM REC-PERSONNEL SR |  | 0                  | 15,352               | 15,352            | 17,540.74    | .00       | -2,188.46           | 114.3%      |
| A7140 1100                           | COM REC-PERSONNEL SR |  | 59,600             | 0                    | 59,600            | 55,729.75    | .00       | 3,870.25            | 93.5%       |
| A7140 1200                           | COM REC-PERSONNEL SR |  | 2,000              | 825                  | 2,825             | 2,825.42     | .00       | .00                 | 100.0%      |
| A7140 4000                           | COM REC-CONTRACTUAL  |  | 19,000             | 0                    | 19,000            | 15,800.06    | 719.99    | 2,479.95            | 86.9%       |
| A7140 4200                           | COM REC-SUPPLIES     |  | 5,500              | 0                    | 5,500             | 4,053.95     | .00       | 1,446.05            | 73.7%       |
| TOTAL PLAYGROUNDS & RECREATION CENTE |                      |  | 86,100             | 16,178               | 102,278           | 95,949.92    | 719.99    | 5,607.79            | 94.5%       |
| 7180 SPECIAL REC FACILITIES          |                      |  |                    |                      |                   |              |           |                     |             |
| A7180 1100                           | SPEC REC-PERSONNEL S |  | 86,155             | -7,509               | 78,646            | 76,431.67    | .00       | 2,214.33            | 97.2%       |
| A7180 4000                           | SPEC REC-CONTRACTUAL |  | 1,850              | 0                    | 1,850             | 1,005.00     | .00       | 845.00              | 54.3%       |
| A7180 4200                           | SPEC REC-SUPPLIES    |  | 4,600              | 1,301                | 5,901             | 4,079.38     | 980.30    | 841.69              | 85.7%       |
| A7180 4500                           | SPEC REC-TELEPHONE   |  | 360                | 36                   | 396               | 262.48       | 131.63    | 1.89                | 99.5%       |
| A7180 4700                           | SPEC REC-EQUIPMENT R |  | 4,500              | -1,152               | 3,348             | 2,103.82     | .00       | 1,244.11            | 62.8%       |
| TOTAL SPECIAL REC FACILITIES         |                      |  | 97,465             | -7,324               | 90,141            | 83,882.35    | 1,111.93  | 5,147.02            | 94.3%       |

# VILLAGE OF CROTON-ON-HUDSON

## YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

| FOR 2024 08                        |                    |                      |                   |              |          |                     |             |  |
|------------------------------------|--------------------|----------------------|-------------------|--------------|----------|---------------------|-------------|--|
| ACCOUNTS FOR:<br>A GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| <b>7310 YOUTH PROGRAMS</b>         |                    |                      |                   |              |          |                     |             |  |
| A7310 1100 YOUTH-PERSONNEL SRVC    | 111,530            | -7,000               | 104,530           | 104,510.88   | .00      | 19.12               | 100.0%      |  |
| A7310 4000 YOUTH-CONTRACTUAL       | 11,600             | 0                    | 11,600            | 8,379.40     | .00      | 3,220.60            | 72.2%       |  |
| A7310 4200 YOUTH-SUPPLIES          | 4,900              | 1,895                | 6,795             | 4,173.35     | .00      | 2,621.72            | 61.4%       |  |
| TOTAL YOUTH PROGRAMS               | 128,030            | -5,105               | 122,925           | 117,063.63   | .00      | 5,861.44            | 95.2%       |  |
| <b>7510 HISTORIAN</b>              |                    |                      |                   |              |          |                     |             |  |
| A7510 4000 HISTORIAN-CONTRACTUAL   | 500                | 0                    | 500               | 30.00        | .00      | 470.00              | 6.0%        |  |
| A7510 4200 HISTORIAN-SUPPLIES      | 500                | 0                    | 500               | 236.00       | .00      | 264.00              | 47.2%       |  |
| TOTAL HISTORIAN                    | 1,000              | 0                    | 1,000             | 266.00       | .00      | 734.00              | 26.6%       |  |
| <b>7550 CELEBRATIONS</b>           |                    |                      |                   |              |          |                     |             |  |
| A7550 1100 CELEBRATIONS-PERS SR    | 0                  | 250                  | 250               | 191.03       | .00      | 58.97               | 76.4%       |  |
| A7550 1200 CELEBRATIONS-PERS SR    | 33,500             | 5,129                | 38,629            | 39,420.24    | .00      | -790.97             | 102.0%      |  |
| A7550 4000 CELEBRATIONS-CONTRACT   | 48,500             | 2,828                | 51,328            | 40,442.63    | 2,934.37 | 7,950.63            | 84.5%       |  |
| A7550 4200 CELEBRATIONS-SUPPLIES   | 5,000              | 0                    | 5,000             | 2,718.59     | 63.50    | 2,217.91            | 55.6%       |  |
| TOTAL CELEBRATIONS                 | 87,000             | 8,207                | 95,207            | 82,772.49    | 2,997.87 | 9,436.54            | 90.1%       |  |
| <b>7610 PROGRAMS FOR THE AGING</b> |                    |                      |                   |              |          |                     |             |  |
| A7610 1100 SENIORS-PERSONNEL SR    | 33,900             | 0                    | 33,900            | 20,766.66    | .00      | 13,133.34           | 61.3%       |  |
| A7610 4000 SENIORS-CONTRACTUAL     | 18,430             | 0                    | 18,430            | 12,535.40    | .00      | 5,894.60            | 68.0%       |  |
| A7610 4200 SENIORS-SUPPLIES        | 2,000              | 0                    | 2,000             | 1,749.50     | .00      | 250.50              | 87.5%       |  |
| TOTAL PROGRAMS FOR THE AGING       | 54,330             | 0                    | 54,330            | 35,051.56    | .00      | 19,278.44           | 64.5%       |  |
| <b>8010 ZONING BOARD</b>           |                    |                      |                   |              |          |                     |             |  |
| A8010 1100 ZONING-PERSONNEL SRV    | 3,300              | 0                    | 3,300             | 2,100.00     | .00      | 1,200.00            | 63.6%       |  |

# VILLAGE OF CROTON-ON-HUDSON

## YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

| FOR 2024 08                 |                      |  |                    |                      |                   |              |          |                     |             |
|-----------------------------|----------------------|--|--------------------|----------------------|-------------------|--------------|----------|---------------------|-------------|
| ACCOUNTS<br>A               | FOR:<br>GENERAL FUND |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
| A8010 4000                  | ZONING-CONTRACTUAL   |  | 750                | 0                    | 750               | 30.00        | .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             | 2,130.00     | .00      | 2,120.00            | 50.1%       |
| 8020 PLANNING BOARD         |                      |  |                    |                      |                   |              |          |                     |             |
| A8020 1100                  | PLANNING-PERSONNEL S |  | 6,600              | 0                    | 6,600             | 3,627.50     | .00      | 2,972.50            | 55.0%       |
| A8020 4000                  | PLANNING-CONTRACTUAL |  | 750                | 31,253               | 32,003            | 31,598.00    | .00      | 405.00              | 98.7%       |
| A8020 4200                  | PLANNING-SUPPLIES    |  | 200                | 0                    | 200               | .00          | .00      | 200.00              | .0%         |
| TOTAL PLANNING BOARD        |                      |  | 7,550              | 31,253               | 38,803            | 35,225.50    | .00      | 3,577.50            | 90.8%       |
| 8040 DIVERSITY & INCLUSION  |                      |  |                    |                      |                   |              |          |                     |             |
| A8040 4000                  | DIVERSITY/INCLUSION  |  | 11,350             | 0                    | 11,350            | 4,624.10     | 1,145.15 | 5,580.75            | 50.8%       |
| TOTAL DIVERSITY & INCLUSION |                      |  | 11,350             | 0                    | 11,350            | 4,624.10     | 1,145.15 | 5,580.75            | 50.8%       |
| 8090 RECYCLING              |                      |  |                    |                      |                   |              |          |                     |             |
| A8090 1000                  | RECYCLING-PERSONNEL  |  | 0                  | 128,759              | 128,759           | 199,194.85   | .00      | -70,435.82          | 154.7%      |
| A8090 1100                  | RECYCLING-PERSONNEL  |  | 6,480              | 0                    | 6,480             | 3,886.20     | .00      | 2,593.80            | 60.0%       |
| A8090 1200                  | RECYCLING-PERSONNEL  |  | 100,000            | 0                    | 100,000           | 99,718.10    | .00      | 281.90              | 99.7%       |
| A8090 4000                  | RECYCLING-CONTRACTUA |  | 9,800              | 0                    | 9,800             | 7,660.13     | 2,139.87 | .00                 | 100.0%      |
| A8090 4150                  | RECYCLING-DISPOSAL F |  | 41,720             | 1,233                | 42,953            | 32,232.18    | 4,497.00 | 6,223.82            | 85.5%       |
| A8090 4200                  | RECYCLING-SUPPLIES   |  | 10,500             | 0                    | 10,500            | 7,694.26     | 1,504.20 | 1,302.03            | 87.6%       |
| A8090 4700                  | RECYCLING-EQUIPMENT  |  | 6,000              | 0                    | 6,000             | 5,102.25     | .00      | 897.75              | 85.0%       |
| TOTAL RECYCLING             |                      |  | 174,500            | 129,993              | 304,493           | 355,487.97   | 8,141.07 | -59,136.52          | 119.4%      |
| 8140 STORM SEWERS           |                      |  |                    |                      |                   |              |          |                     |             |
| A8140 1000                  | STORM SEWR-PERSONNEL |  | 0                  | 3,325                | 3,325             | 4,209.37     | .00      | -883.95             | 126.6%      |
| A8140 1200                  | STORM SEWR-PERS SRVC |  | 1,000              | 0                    | 1,000             | .00          | .00      | 1,000.00            | .0%         |
| A8140 4000                  | STORM SEWR-CONTRACTU |  | 6,000              | 4,000                | 10,000            | 539,040.00   | 100.00   | -529,140.00         | 5391.4%     |

# VILLAGE OF CROTON-ON-HUDSON

## YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

| FOR 2024 08                        |                    |                      |                   |              |           |                     |             |  |
|------------------------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|--|
| ACCOUNTS FOR:<br>A GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| A8140 4200 STORM SEWR-SUPPLIES     | 9,000              | 1,556                | 10,556            | 8,595.28     | 1,792.99  | 168.02              | 98.4%       |  |
| TOTAL STORM SEWERS                 | 16,000             | 8,882                | 24,882            | 551,844.65   | 1,892.99  | -528,855.93         | 2225.5%     |  |
| 8160 REFUSE COLLECTION & DISPOSAL  |                    |                      |                   |              |           |                     |             |  |
| A8160 1000 REFUSE-PERSONNEL SRV    | 0                  | 93,570               | 93,570            | 132,311.09   | .00       | -38,741.11          | 141.4%      |  |
| A8160 1200 REFUSE-PERSONNEL SRV    | 1,500              | 0                    | 1,500             | 1,169.36     | .00       | 330.64              | 78.0%       |  |
| A8160 4000 REFUSE-CONTRACTUAL      | 2,500              | 0                    | 2,500             | 2,393.01     | .00       | 106.99              | 95.7%       |  |
| A8160 4150 REFUSE-DISPOSAL FEES    | 125,000            | 0                    | 125,000           | 71,575.45    | 53,424.55 | .00                 | 100.0%      |  |
| A8160 4200 REFUSE-SUPPLIES         | 8,350              | 4,591                | 12,941            | 6,224.92     | 3,445.20  | 3,271.37            | 74.7%       |  |
| A8160 4700 REFUSE-EQUIPMENT REP    | 2,000              | 0                    | 2,000             | .00          | .00       | 2,000.00            | .0%         |  |
| TOTAL REFUSE COLLECTION & DISPOSAL | 139,350            | 98,161               | 237,511           | 213,673.83   | 56,869.75 | -33,032.11          | 113.9%      |  |
| 8170 STREET CLEANING               |                    |                      |                   |              |           |                     |             |  |
| A8170 1000 ST CLEAN-PERSONNEL S    | 0                  | 6,128                | 6,128             | 10,855.95    | .00       | -4,727.59           | 177.1%      |  |
| A8170 1200 ST CLEAN-PERSONNEL S    | 0                  | 0                    | 0                 | 131.90       | .00       | -131.90             | 100.0%      |  |
| A8170 4700 ST CLEANING-EQUIPMEN    | 1,500              | 0                    | 1,500             | 740.00       | .00       | 760.00              | 49.3%       |  |
| A8170 4710 ST CLEAN-VEHICLE REP    | 0                  | 2                    | 2                 | .00          | .00       | 1.72                | .0%         |  |
| TOTAL STREET CLEANING              | 1,500              | 6,130                | 7,630             | 11,727.85    | .00       | -4,097.77           | 153.7%      |  |
| 8510 COMMUNITY BEAUTIFICATION      |                    |                      |                   |              |           |                     |             |  |
| A8510 1100 BEAUTIFICATION-PERS     | 9,000              | 0                    | 9,000             | 7,668.00     | .00       | 1,332.00            | 85.2%       |  |
| A8510 1200 BEAUTIFICATION-PERS     | 8,000              | 0                    | 8,000             | .00          | .00       | 8,000.00            | .0%         |  |
| A8510 4200 BEAUTIFICATION-SUPPL    | 8,500              | 0                    | 8,500             | 7,654.35     | .00       | 845.65              | 90.1%       |  |
| TOTAL COMMUNITY BEAUTIFICATION     | 25,500             | 0                    | 25,500            | 15,322.35    | .00       | 10,177.65           | 60.1%       |  |
| 8560 SHADE TREE                    |                    |                      |                   |              |           |                     |             |  |
| A8560 1000 SHADE TREES-PERSONNE    | 0                  | 24,728               | 24,728            | 28,547.67    | .00       | -3,820.04           | 115.4%      |  |
| A8560 1200 SHADE TREES-PERS SRV    | 3,500              | 1,654                | 5,154             | 5,735.13     | .00       | -580.76             | 111.3%      |  |

# VILLAGE OF CROTON-ON-HUDSON

## YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

| FOR 2024 08                          |      |                      |                |                    |                      |                   |              |          |                     |             |
|--------------------------------------|------|----------------------|----------------|--------------------|----------------------|-------------------|--------------|----------|---------------------|-------------|
| ACCOUNTS FOR:<br>A GENERAL FUND      |      |                      |                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
| A8560                                | 4000 | SHADE                | TREES-CONTRACT | 60,000             | 5,533                | 65,533            | 57,696.25    | 3,837.23 | 4,000.00            | 93.9%       |
| A8560                                | 4200 | SHADE                | TREES-SUPPLIES | 3,000              | 0                    | 3,000             | 2,848.15     | 11.82    | 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             | 31,915               | 99,415            | 95,021.42    | 3,849.05 | 545.01              | 99.5%       |
| 8710 CONSERVATION                    |      |                      |                |                    |                      |                   |              |          |                     |             |
| A8710                                | 1100 | CONSERVATION-PERSONA |                | 0                  | 1,546                | 1,546             | .00          | .00      | 1,546.20            | .0%         |
| A8710                                | 4000 | CONSERVATION-CONTRAC |                | 200                | 239                  | 439               | 125.00       | .00      | 314.13              | 28.5%       |
| A8710                                | 4200 | CONSERVATION-SUPPLIE |                | 3,800              | 600                  | 4,400             | 776.59       | 600.00   | 3,023.41            | 31.3%       |
| TOTAL CONSERVATION                   |      |                      |                | 4,000              | 2,385                | 6,385             | 901.59       | 600.00   | 4,883.74            | 23.5%       |
| 8790 NATURAL RESOURCES/WATER         |      |                      |                |                    |                      |                   |              |          |                     |             |
| A8790                                | 1100 | NAT RESOURCES-PERS S |                | 3,000              | 0                    | 3,000             | 2,700.00     | .00      | 300.00              | 90.0%       |
| A8790                                | 4200 | NAT RESOURCES-SUPPLI |                | 150                | 0                    | 150               | .00          | .00      | 150.00              | .0%         |
| TOTAL NATURAL RESOURCES/WATER        |      |                      |                | 3,150              | 0                    | 3,150             | 2,700.00     | .00      | 450.00              | 85.7%       |
| 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           | 346,687.26   | .00      | 185,087.74          | 65.2%       |



# VILLAGE OF CROTON-ON-HUDSON

## YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

| FOR 2024 08                     |                    |                      |                   |              |              |                     |             |  |
|---------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
| ACCOUNTS FOR:<br>A GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| TOTAL SOCIAL SECURITY           | 531,775            | 0                    | 531,775           | 346,687.26   | .00          | 185,087.74          | 65.2%       |  |
| 9031 MEDICARE                   |                    |                      |                   |              |              |                     |             |  |
| A9031 8000 MEDICARE-UNDISTRIBUT | 125,462            | 0                    | 125,462           | 92,176.75    | .00          | 33,285.25           | 73.5%       |  |
| TOTAL MEDICARE                  | 125,462            | 0                    | 125,462           | 92,176.75    | .00          | 33,285.25           | 73.5%       |  |
| 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             | 6,487.00     | 2,311.13     | -124.13             | 101.4%      |  |
| TOTAL LIFE INSURANCE            | 8,674              | 0                    | 8,674             | 6,487.00     | 2,311.13     | -124.13             | 101.4%      |  |
| 9050 UNEMPLOYMENT INSURANCE     |                    |                      |                   |              |              |                     |             |  |
| A9050 8000 UNEMPLOYMENT-UNDISTR | 4,000              | 0                    | 4,000             | 15,756.30    | .00          | -11,756.30          | 393.9%      |  |
| TOTAL UNEMPLOYMENT INSURANCE    | 4,000              | 0                    | 4,000             | 15,756.30    | .00          | -11,756.30          | 393.9%      |  |
| 9060 MEDICAL INSURANCE          |                    |                      |                   |              |              |                     |             |  |
| A9060 8010 INSURANCE-HOSPITAL/M | 2,731,357          | 0                    | 2,731,357         | 1,700,102.23 | 1,009,709.02 | 21,545.75           | 99.2%       |  |
| A9060 8020 INSURANCE-DENTAL INS | 100,031            | 0                    | 100,031           | 76,671.12    | 24,252.09    | -892.21             | 100.9%      |  |
| A9060 8030 INSURANCE-MEDICARE R | 135,336            | 0                    | 135,336           | 63,612.90    | .00          | 71,723.10           | 47.0%       |  |
| A9060 8040 PHYSICALS/INNOCULATI | 2,000              | 0                    | 2,000             | 543.00       | .00          | 1,457.00            | 27.2%       |  |
| TOTAL MEDICAL INSURANCE         | 2,968,724          | 0                    | 2,968,724         | 1,840,929.25 | 1,033,961.11 | 93,833.64           | 96.8%       |  |

# VILLAGE OF CROTON-ON-HUDSON

## YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

| FOR 2024 08                     |                    |                      |                   |               |              |                     |             |  |
|---------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|--|
| ACCOUNTS FOR:<br>A GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| 9730 BOND ANTICIPATION NOTES    |                    |                      |                   |               |              |                     |             |  |
| A9730 6000 BAN-PRINCIPAL        | 173,972            | 0                    | 173,972           | 173,972.00    | .00          | .00                 | 100.0%      |  |
| A9730 7000 BAN-INTERST          | 13,669             | 0                    | 13,669            | 13,669.00     | .00          | .00                 | 100.0%      |  |
| TOTAL BOND ANTICIPATION NOTES   | 187,641            | 0                    | 187,641           | 187,641.00    | .00          | .00                 | 100.0%      |  |
| 9901 TRANSFER TO OTHER FUNDS    |                    |                      |                   |               |              |                     |             |  |
| A9901 9030 TRANSFER TO CAPITAL  | 0                  | 322,460              | 322,460           | .00           | .00          | 322,460.21          | .0%         |  |
| A9901 9050 TRANSFER TO DEBT SER | 2,263,613          | 0                    | 2,263,613         | 994,000.00    | .00          | 1,269,613.00        | 43.9%       |  |
| TOTAL TRANSFER TO OTHER FUNDS   | 2,263,613          | 322,460              | 2,586,073         | 994,000.00    | .00          | 1,592,073.21        | 38.4%       |  |
| TOTAL GENERAL FUND              | 20,765,240         | 827,480              | 21,592,720        | 15,020,074.16 | 1,868,813.24 | 4,703,832.68        | 78.2%       |  |
| TOTAL EXPENSES                  | 20,765,240         | 827,480              | 21,592,720        | 15,020,074.16 | 1,868,813.24 | 4,703,832.68        |             |  |

# VILLAGE OF CROTON-ON-HUDSON

## YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

| FOR 2024 08                         |                    |                      |                   |              |           |                     |             |  |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|--|
| ACCOUNTS FOR:<br>F WATER FUND       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| <b>1320 AUDITOR</b>                 |                    |                      |                   |              |           |                     |             |  |
| F1320 4000 AUDITOR-CONTRACTUAL      | 8,766              | 0                    | 8,766             | 8,777.34     | .00       | -11.34              | 100.1%      |  |
| TOTAL AUDITOR                       | 8,766              | 0                    | 8,766             | 8,777.34     | .00       | -11.34              | 100.1%      |  |
| <b>1650 CENTRAL COMMUNICATIONS</b>  |                    |                      |                   |              |           |                     |             |  |
| F1650 4000 COMM -CONTRACTUAL        | 23,037             | 0                    | 23,037            | 19,137.23    | 3,702.11  | 197.66              | 99.1%       |  |
| F1650 4400 COMM-ENERGY ELECTRIC     | 160,000            | 0                    | 160,000           | 86,027.57    | 73,972.43 | .00                 | 100.0%      |  |
| F1650 4410 COMM-POSTAGE             | 8,339              | 149                  | 8,488             | 9,972.86     | 568.01    | -2,053.19           | 124.2%      |  |
| F1650 4420 COMM-COPIER MAINT/LE     | 1,927              | 229                  | 2,156             | 1,466.68     | 704.90    | -16.06              | 100.7%      |  |
| F1650 4500 COMM-TELEPHONE           | 4,788              | 239                  | 5,027             | 3,677.46     | 1,798.14  | -448.85             | 108.9%      |  |
| TOTAL CENTRAL COMMUNICATIONS        | 198,091            | 616                  | 198,707           | 120,281.80   | 80,745.59 | -2,320.44           | 101.2%      |  |
| <b>1910 INSURANCE</b>               |                    |                      |                   |              |           |                     |             |  |
| F1910 4000 INSURANCE-CONTRACTUA     | 105,549            | 0                    | 105,549           | 115,424.15   | .00       | -9,875.15           | 109.4%      |  |
| TOTAL INSURANCE                     | 105,549            | 0                    | 105,549           | 115,424.15   | .00       | -9,875.15           | 109.4%      |  |
| <b>1950 TAXES &amp; ASSESSMENTS</b> |                    |                      |                   |              |           |                     |             |  |
| 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%       |  |
| <b>1980 MCTM TAX PAYROLL</b>        |                    |                      |                   |              |           |                     |             |  |
| F1980 4000 MCTM TAX PAYROLL-CON     | 2,636              | 0                    | 2,636             | 1,087.85     | .00       | 1,548.15            | 41.3%       |  |
| TOTAL MCTM TAX PAYROLL              | 2,636              | 0                    | 2,636             | 1,087.85     | .00       | 1,548.15            | 41.3%       |  |
| <b>1990 CONTINGENCY ACCOUNT</b>     |                    |                      |                   |              |           |                     |             |  |
| F1990 4000 CONTINGENCY-CONTRACT     | 90,000             | -11,000              | 79,000            | .00          | .00       | 79,000.00           | .0%         |  |

# VILLAGE OF CROTON-ON-HUDSON

## YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

| FOR 2024 08                      |                    |                      |                   |              |           |                     |             |  |
|----------------------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|--|
| ACCOUNTS FOR:<br>F WATER FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| TOTAL CONTINGENCY ACCOUNT        | 90,000             | -11,000              | 79,000            | .00          | .00       | 79,000.00           | .0%         |  |
| 8310 WATER ADMINISTRATION        |                    |                      |                   |              |           |                     |             |  |
| F8310 1000 WTR ADM-PERSONNEL SR  | 81,548             | -22,139              | 59,409            | 7,474.25     | .00       | 51,934.75           | 12.6%       |  |
| F8310 1200 WTR ADM-PERSONNEL SR  | 1,000              | 0                    | 1,000             | .00          | .00       | 1,000.00            | .0%         |  |
| F8310 4000 WTR ADM-CONTRACTUAL   | 6,300              | 350                  | 6,650             | 350.00       | .00       | 6,300.00            | 5.3%        |  |
| F8310 4200 WTR ADM-SUPPLIES      | 3,250              | 0                    | 3,250             | 1,559.84     | 613.09    | 1,077.07            | 66.9%       |  |
| TOTAL WATER ADMINISTRATION       | 92,098             | -21,789              | 70,309            | 9,384.09     | 613.09    | 60,311.82           | 14.2%       |  |
| 8320 SOURCE OF SUPPLY            |                    |                      |                   |              |           |                     |             |  |
| F8320 1000 SUPPLY-PERSONNEL SRV  | 40,000             | 0                    | 40,000            | 25,526.55    | .00       | 14,473.45           | 63.8%       |  |
| F8320 1200 SUPPLY-PERSONNEL SRV  | 46,500             | 0                    | 46,500            | 29,885.77    | .00       | 16,614.23           | 64.3%       |  |
| F8320 2000 SUPPLY-EQUIPMENT      | 0                  | 5,478                | 5,478             | 5,478.24     | .00       | .00                 | 100.0%      |  |
| F8320 4000 SUPPLY-CONTRACTUAL    | 54,290             | 26,492               | 80,782            | 57,546.14    | 23,218.17 | 18.11               | 100.0%      |  |
| F8320 4200 SUPPLY-SUPPLIES       | 35,520             | 73                   | 35,593            | 21,239.14    | 14,353.87 | .00                 | 100.0%      |  |
| F8320 4301 SUPPLY-PROPANE        | 7,000              | 336                  | 7,336             | 2,409.77     | 4,926.40  | .00                 | 100.0%      |  |
| F8320 4500 SUPPLY-TELEPHONE      | 384                | 0                    | 384               | 256.00       | 128.00    | .00                 | 100.0%      |  |
| F8320 4600 SUPPLY-BUILDINGS & G  | 2,000              | 398                  | 2,398             | 169.80       | 397.88    | 1,830.20            | 23.7%       |  |
| F8320 4700 SUPPLY-EQUIPMENT REP  | 12,000             | 0                    | 12,000            | 9,120.57     | .00       | 2,879.43            | 76.0%       |  |
| TOTAL SOURCE OF SUPPLY           | 197,694            | 32,778               | 230,472           | 151,631.98   | 43,024.32 | 35,815.42           | 84.5%       |  |
| 8340 TRANSMISSION & DISTRIBUTION |                    |                      |                   |              |           |                     |             |  |
| F8340 1000 DISTRIB-PERSONNEL SR  | 291,160            | 597                  | 291,757           | 199,960.26   | .00       | 91,797.01           | 68.5%       |  |
| F8340 1200 DISTRIB-PERSONNEL SR  | 67,000             | 3,014                | 70,014            | 56,077.19    | .00       | 13,936.94           | 80.1%       |  |
| F8340 2000 DISTRIB- EQUIPMENT    | 20,000             | 9,577                | 29,577            | 24,804.92    | 1,016.00  | 3,756.48            | 87.3%       |  |
| F8340 4000 DISTRIB-CONTRACTUAL   | 37,250             | 20,094               | 57,344            | 31,060.44    | 23,094.22 | 3,189.58            | 94.4%       |  |
| F8340 4120 DISTRIB-RENTAL OF EQ  | 15,500             | 0                    | 15,500            | 11,427.50    | .00       | 4,072.50            | 73.7%       |  |
| F8340 4170 DISTRIB-PAVEMENT REP  | 5,000              | 11,000               | 16,000            | 14,925.73    | .00       | 1,074.27            | 93.3%       |  |
| F8340 4200 DISTRIB- SUPPLIES     | 34,050             | 4,542                | 38,592            | 33,158.95    | 4,766.72  | 666.64              | 98.3%       |  |
| F8340 4210 DISTRIB-VEHICLE MAIN  | 2,000              | 235                  | 2,235             | 848.88       | 429.21    | 956.84              | 57.2%       |  |
| F8340 4700 DISTRIB-EQUIPMENT RE  | 2,000              | 0                    | 2,000             | .00          | .00       | 2,000.00            | .0%         |  |
| F8340 4710 DISTRIB-VEHICLE REPA  | 4,000              | -298                 | 3,702             | .00          | .00       | 3,702.35            | .0%         |  |

# VILLAGE OF CROTON-ON-HUDSON

## YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

| FOR 2024 08                          |                    |                      |                   |              |           |                     |             |  |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|--|
| ACCOUNTS FOR:<br>F WATER FUND        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| TOTAL TRANSMISSION & DISTRIBUTION    | 477,960            | 48,763               | 526,723           | 372,263.87   | 29,306.15 | 125,152.61          | 76.2%       |  |
| 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            | 19,750.81    | .00       | 10,921.19           | 64.4%       |  |
| TOTAL SOCIAL SECURITY                | 30,672             | 0                    | 30,672            | 19,750.81    | .00       | 10,921.19           | 64.4%       |  |
| 9031 MEDICARE                        |                    |                      |                   |              |           |                     |             |  |
| F9031 8000 MEDICARE-UNDISTRIBUT      | 7,173              | 0                    | 7,173             | 4,639.60     | .00       | 2,533.40            | 64.7%       |  |
| TOTAL MEDICARE                       | 7,173              | 0                    | 7,173             | 4,639.60     | .00       | 2,533.40            | 64.7%       |  |
| 9040 WORKER'S COMPENSATION           |                    |                      |                   |              |           |                     |             |  |
| F9040 8000 WORKERS COMP-UNDISTR      | 52,740             | 0                    | 52,740            | 52,740.00    | .00       | .00                 | 100.0%      |  |
| TOTAL WORKER'S COMPENSATION          | 52,740             | 0                    | 52,740            | 52,740.00    | .00       | .00                 | 100.0%      |  |
| 9045 LIFE INSURANCE                  |                    |                      |                   |              |           |                     |             |  |
| F9045 8000 LIFE INSURANCE-UNDIS      | 0                  | 499                  | 499               | 312.00       | 62.40     | 124.60              | 75.0%       |  |

# VILLAGE OF CROTON-ON-HUDSON

## YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

| FOR 2024 08                     |                    |                      |                   |              |            |                     |             |  |
|---------------------------------|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|--|
| ACCOUNTS FOR:<br>F WATER FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| TOTAL LIFE INSURANCE            | 0                  | 499                  | 499               | 312.00       | 62.40      | 124.60              | 75.0%       |  |
| 9050 UNEMPLOYMENT INSURANCE     |                    |                      |                   |              |            |                     |             |  |
| F9050 8000 UNEMPLOYMENT-UNDISTR | 499                | -499                 | 0                 | .00          | .00        | .00                 | .0%         |  |
| TOTAL UNEMPLOYMENT INSURANCE    | 499                | -499                 | 0                 | .00          | .00        | .00                 | .0%         |  |
| 9060 MEDICAL INSURANCE          |                    |                      |                   |              |            |                     |             |  |
| F9060 8010 INSURANCE-HOSPITAL/M | 156,382            | 0                    | 156,382           | 104,563.54   | 61,000.84  | -9,182.38           | 105.9%      |  |
| F9060 8020 INSURANCE-DENTAL INS | 5,459              | 0                    | 5,459             | 3,395.72     | 698.53     | 1,364.75            | 75.0%       |  |
| F9060 8030 INSURANCE-MEDICARE R | 12,664             | 0                    | 12,664            | 5,555.70     | .00        | 7,108.30            | 43.9%       |  |
| TOTAL MEDICAL INSURANCE         | 174,505            | 0                    | 174,505           | 113,514.96   | 61,699.37  | -709.33             | 100.4%      |  |
| 9901 TRANSFER TO OTHER FUNDS    |                    |                      |                   |              |            |                     |             |  |
| F9901 9010 TRANSFER TO GENERAL  | 275,000            | 22,139               | 297,139           | 297,139.00   | .00        | .00                 | 100.0%      |  |
| F9901 9050 TRANSFER TO DEBT SER | 1,016,392          | 0                    | 1,016,392         | 600,000.00   | .00        | 416,392.00          | 59.0%       |  |
| TOTAL TRANSFER TO OTHER FUNDS   | 1,291,392          | 22,139               | 1,313,531         | 897,139.00   | .00        | 416,392.00          | 68.3%       |  |
| TOTAL WATER FUND                | 2,800,587          | 71,883               | 2,872,470         | 1,925,452.76 | 215,450.92 | 731,566.13          | 74.5%       |  |
| TOTAL EXPENSES                  | 2,800,587          | 71,883               | 2,872,470         | 1,925,452.76 | 215,450.92 | 731,566.13          |             |  |

# VILLAGE OF CROTON-ON-HUDSON

## YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

| FOR 2024 08                         |                    |                      |                   |              |          |                     |             |  |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|----------|---------------------|-------------|--|
| ACCOUNTS FOR:<br>G SEWER FUND       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| <b>1320 AUDITOR</b>                 |                    |                      |                   |              |          |                     |             |  |
| G1320 4000 AUDITOR-CONTRACTUAL      | 3,409              | 0                    | 3,409             | 3,413.41     | .00      | -4.41               | 100.1%      |  |
| TOTAL AUDITOR                       | 3,409              | 0                    | 3,409             | 3,413.41     | .00      | -4.41               | 100.1%      |  |
| <b>1650 CENTRAL COMMUNICATIONS</b>  |                    |                      |                   |              |          |                     |             |  |
| G1650 4000 CENTRAL COMM-CONTRAC     | 8,959              | 0                    | 8,959             | 7,442.24     | 1,439.73 | 77.03               | 99.1%       |  |
| G1650 4400 ENERGY-ELECTRICITY       | 16,000             | 0                    | 16,000            | 8,992.41     | 7,007.59 | .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                | 89                   | 838               | 570.12       | 273.99   | -6.24               | 100.7%      |  |
| G1650 4500 CENTRAL COMM-TELEPHO     | 1,862              | 93                   | 1,955             | 1,430.15     | 699.27   | -174.57             | 108.9%      |  |
| TOTAL CENTRAL COMMUNICATIONS        | 29,120             | 182                  | 29,302            | 18,434.92    | 9,420.58 | 1,446.22            | 95.1%       |  |
| <b>1910 INSURANCE</b>               |                    |                      |                   |              |          |                     |             |  |
| G1910 4000 INSURANCE-CONTRACTUA     | 31,999             | 0                    | 31,999            | 30,783.28    | .00      | 1,215.72            | 96.2%       |  |
| TOTAL INSURANCE                     | 31,999             | 0                    | 31,999            | 30,783.28    | .00      | 1,215.72            | 96.2%       |  |
| <b>1950 TAXES &amp; ASSESSMENTS</b> |                    |                      |                   |              |          |                     |             |  |
| 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%       |  |
| <b>1980 MCTM TAX PAYROLL</b>        |                    |                      |                   |              |          |                     |             |  |
| G1980 4000 MCTM TAX PAYROLL-CON     | 75                 | 0                    | 75                | 46.13        | .00      | 28.87               | 61.5%       |  |
| TOTAL MCTM TAX PAYROLL              | 75                 | 0                    | 75                | 46.13        | .00      | 28.87               | 61.5%       |  |
| <b>1990 CONTINGENCY ACCOUNT</b>     |                    |                      |                   |              |          |                     |             |  |
| 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 EXPENSES

| FOR 2024 08                                |                    |                       |                   |              |           |                     |             |  |
|--------------------------------------------|--------------------|-----------------------|-------------------|--------------|-----------|---------------------|-------------|--|
| ACCOUNTS FOR:<br>G SEWER FUND              | ORIGINAL<br>APPROP | TRANFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| TOTAL CONTINGENCY ACCOUNT                  | 40,000             | -8,468                | 31,533            | .00          | .00       | 31,532.50           | .0%         |  |
| <b>8120 SANITARY SEWERS</b>                |                    |                       |                   |              |           |                     |             |  |
| 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             | 3,492.92     | .00       | 1,507.08            | 69.9%       |  |
| G8120 2000 SEWER-EQUIPMENT                 | 3,500              | 0                     | 3,500             | 522.02       | .00       | 2,977.98            | 14.9%       |  |
| G8120 4000 SEWER-CONTRACTUAL               | 74,250             | 11,767                | 86,017            | 65,978.74    | 13,951.40 | 6,087.27            | 92.9%       |  |
| G8120 4200 SEWER-SUPPLIES                  | 11,000             | 0                     | 11,000            | 4,452.05     | 1,506.77  | 5,041.18            | 54.2%       |  |
| 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             | 471.11       | 499.03    | 279.86              | 77.6%       |  |
| G8120 4301 SEWER-PROPANE                   | 100                | 544                   | 644               | 38.64        | 605.51    | .00                 | 100.0%      |  |
| G8120 4700 SEWER-EQUIPMENT REPA            | 5,000              | 0                     | 5,000             | 1,025.00     | .00       | 3,975.00            | 20.5%       |  |
| G8120 9010 TRANSFER TO GENERAL             | 1,000              | 0                     | 1,000             | .00          | .00       | 1,000.00            | .0%         |  |
| TOTAL SANITARY SEWERS                      | 113,100            | 12,312                | 125,412           | 87,394.43    | 16,562.71 | 21,454.42           | 82.9%       |  |
| <b>8997 OTHER HOME &amp; COMM SERV</b>     |                    |                       |                   |              |           |                     |             |  |
| 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%       |  |
| <b>9010 NYS EMPLOYEE RETIREMENT SYSTEM</b> |                    |                       |                   |              |           |                     |             |  |
| 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%      |  |
| <b>9030 SOCIAL SECURITY</b>                |                    |                       |                   |              |           |                     |             |  |
| G9030 8000 SOCIAL SECURITY-UNDI            | 930                | 0                     | 930               | 841.13       | .00       | 88.87               | 90.4%       |  |
| TOTAL SOCIAL SECURITY                      | 930                | 0                     | 930               | 841.13       | .00       | 88.87               | 90.4%       |  |
| <b>9031 MEDICARE</b>                       |                    |                       |                   |              |           |                     |             |  |
| G9031 8000 MEDICARE-UNDISTRIBUT            | 218                | 0                     | 218               | 196.74       | .00       | 21.26               | 90.2%       |  |



# VILLAGE OF CROTON-ON-HUDSON

## YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

| FOR 2024 08                     |                    |                      |                   |              |           |                     |             |  |
|---------------------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|--|
| ACCOUNTS FOR:<br>G SEWER FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| TOTAL MEDICARE                  | 218                | 0                    | 218               | 196.74       | .00       | 21.26               | 90.2%       |  |
| 9040 WORKER'S COMPENSATION      |                    |                      |                   |              |           |                     |             |  |
| G9040 8000 WORKERS COMP-UNDISTR | 20,510             | 0                    | 20,510            | 20,510.00    | .00       | .00                 | 100.0%      |  |
| TOTAL WORKER'S COMPENSATION     | 20,510             | 0                    | 20,510            | 20,510.00    | .00       | .00                 | 100.0%      |  |
| 9901 TRANSFER TO OTHER FUNDS    |                    |                      |                   |              |           |                     |             |  |
| G9901 9010 INTERFUND TRANSFER T | 50,000             | 0                    | 50,000            | 50,000.00    | .00       | .00                 | 100.0%      |  |
| G9901 9050 TRANSFER TO DEBT SER | 111,222            | 0                    | 111,222           | 111,222.00   | .00       | .00                 | 100.0%      |  |
| TOTAL TRANSFER TO OTHER FUNDS   | 161,222            | 0                    | 161,222           | 161,222.00   | .00       | .00                 | 100.0%      |  |
| TOTAL SEWER FUND                | 434,221            | 4,037                | 438,258           | 347,244.45   | 25,983.29 | 65,030.05           | 85.2%       |  |
| TOTAL EXPENSES                  | 434,221            | 4,037                | 438,258           | 347,244.45   | 25,983.29 | 65,030.05           |             |  |

## YEAR-TO-DATE BUDGET REPORT

### FY2024 EXPENSES

| FOR 2024 08                                      |                    |                      |                   |               |              |                     |             |  |
|--------------------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|--|
|                                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| GRAND TOTAL                                      | 24,000,048         | 903,400              | 24,903,448        | 17,292,771.37 | 2,110,247.45 | 5,500,428.86        | 77.9%       |  |
| ** END OF REPORT - Generated by Daniel Tucker ** |                    |                      |                   |               |              |                     |             |  |

# VILLAGE OF CROTON-ON-HUDSON

## YEAR-TO-DATE BUDGET REPORT FY2024 REVENUES

| FOR 2024 08                     |                    |                      |                   |                |         |                     |             |  |
|---------------------------------|--------------------|----------------------|-------------------|----------------|---------|---------------------|-------------|--|
| ACCOUNTS FOR:<br>A GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| <b>1000 FUND REVENUES</b>       |                    |                      |                   |                |         |                     |             |  |
| 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           | -23,763.91     | .00     | -6,236.09           | 79.2%       |  |
| 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          | -66,954.15     | .00     | -58,045.85          | 53.6%       |  |
| A1000 1170 FRANCHISE CABLE TV   | -120,000           | 0                    | -120,000          | -86,755.00     | .00     | -33,245.00          | 72.3%       |  |
| A1000 2388 E T P A              | -2,680             | 0                    | -2,680            | -1,640.00      | .00     | -1,040.00           | 61.2%       |  |
| A1000 2401 INTEREST & EARNINGS  | -80,000            | -18,000              | -98,000           | -406,877.15    | .00     | 308,877.15          | 415.2%      |  |
| A1000 2410 RENTAL OF REAL PROPE | -150,000           | 0                    | -150,000          | -112,465.85    | .00     | -37,534.15          | 75.0%       |  |
| A1000 2411 RENTAL - SOLAR CANOP | -57,036            | 0                    | -57,036           | -38,024.00     | .00     | -19,012.00          | 66.7%       |  |
| 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                  | -131,721             | -131,721          | -156,841.98    | .00     | 25,121.04           | 119.1%      |  |
| A1000 2690 OTHER COMPENSATION F | -5,000             | 0                    | -5,000            | -7,793.44      | .00     | 2,793.44            | 155.9%      |  |
| A1000 2701 REFUNDS OF PRIOR YEA | 0                  | 0                    | 0                 | -260.15        | .00     | 260.15              | 100.0%      |  |
| A1000 2705 GIFTS & DONATIONS    | 0                  | 0                    | 0                 | -5,218.52      | .00     | 5,218.52            | 100.0%      |  |
| A1000 2750 AIM RELATED PAYMENTS | -45,347            | 0                    | -45,347           | -45,347.00     | .00     | .00                 | 100.0%      |  |
| A1000 2770 OTHER UNCLASSIFIED   | 0                  | 0                    | 0                 | -17.51         | .00     | 17.51               | 100.0%      |  |
| A1000 3005 MORTGAGE TAX         | -140,000           | 0                    | -140,000          | -67,619.00     | .00     | -72,381.00          | 48.3%       |  |
| A1000 3089 STATE AID-OTHER      | 0                  | -13,780              | -13,780           | -19,236.99     | .00     | 5,457.35            | 139.6%      |  |
| A1000 4960 FEDERAL EMERG DISAST | 0                  | -242,910             | -242,910          | -294,924.95    | .00     | 52,014.74           | 121.4%      |  |
| A1000 5032 TRANSFER FROM WATER  | -275,000           | -22,139              | -297,139          | -297,139.00    | .00     | .00                 | 100.0%      |  |
| A1000 5035 TRANSFER FROM DEBT S | -300,000           | 0                    | -300,000          | .00            | .00     | -300,000.00         | .0%         |  |
| A1000 5036 TRANSFER FROM SEWER  | -50,000            | 0                    | -50,000           | -50,000.00     | .00     | .00                 | 100.0%      |  |
| TOTAL FUND REVENUES             | -16,201,509        | -508,100             | -16,709,609       | -15,389,253.21 | .00     | -1,320,355.58       | 92.1%       |  |
| <b>1110 JUSTICE COURT</b>       |                    |                      |                   |                |         |                     |             |  |
| A1110 2610 FINES & FORFEITED BA | -310,000           | 0                    | -310,000          | -212,647.20    | .00     | -97,352.80          | 68.6%       |  |
| TOTAL JUSTICE COURT             | -310,000           | 0                    | -310,000          | -212,647.20    | .00     | -97,352.80          | 68.6%       |  |
| <b>1325 TREASURER</b>           |                    |                      |                   |                |         |                     |             |  |
| 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 REVENUES

| FOR 2024 08                     |      |                      |                    |                      |                   |              |         |                     |             |
|---------------------------------|------|----------------------|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| ACCOUNTS FOR:<br>A GENERAL FUND |      |                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>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                 | -40.00       | .00     | 40.00               | 100.0%      |
| A1362                           | 1235 | CHARGES FOR TAX ADVE | -900               | 0                    | -900              | .00          | .00     | -900.00             | .0%         |
| TOTAL TAX ADVERTISING/EXPENSE   |      |                      | -900               | 0                    | -900              | -40.00       | .00     | -860.00             | 4.4%        |
| 1410 CLERK                      |      |                      |                    |                      |                   |              |         |                     |             |
| A1410                           | 1255 | CLERK FEES-EZ PASS   | -1,100             | 0                    | -1,100            | -325.00      | .00     | -775.00             | 29.5%       |
| A1410                           | 1289 | BANNER FEES          | -1,000             | 0                    | -1,000            | -975.00      | .00     | -25.00              | 97.5%       |
| A1410                           | 2550 | ALARM PERMITS        | -18,000            | 0                    | -18,000           | -20,350.00   | .00     | 2,350.00            | 113.1%      |
| A1410                           | 2590 | VILL CLERK-PERMITS   | -15,000            | -2,500               | -17,500           | -21,177.50   | .00     | 3,677.50            | 121.0%      |
| A1410                           | 2612 | ALARM SYSTEM FINES   | -2,000             | 0                    | -2,000            | -2,250.00    | .00     | 250.00              | 112.5%      |
| TOTAL CLERK                     |      |                      | -37,100            | -2,500               | -39,600           | -45,077.50   | .00     | 5,477.50            | 113.8%      |
| 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          | -104,612.00  | .00     | -20,388.00          | 83.7%       |
| A1440                           | 2565 | PLUMBING PERMITS     | -10,000            | 0                    | -10,000           | -5,955.00    | .00     | -4,045.00           | 59.6%       |
| A1440                           | 2590 | PERMITS              | -45,000            | 0                    | -45,000           | -25,815.00   | .00     | -19,185.00          | 57.4%       |
| A1440                           | 2655 | MINOR SALES-RECORD S | -14,000            | 0                    | -14,000           | -7,865.00    | .00     | -6,135.00           | 56.2%       |
| TOTAL ENGINEER                  |      |                      | -212,000           | 18,000               | -194,000          | -144,247.00  | .00     | -49,753.00          | 74.4%       |
| 3120 POLICE DEPARTMENT          |      |                      |                    |                      |                   |              |         |                     |             |
| A3120                           | 1520 | POLICE FEES          | -10,000            | -104,161             | -114,161          | -173,512.98  | .00     | 59,352.13           | 152.0%      |
| A3120                           | 2620 | FORFEITURE OF DEPOSI | 0                  | 0                    | 0                 | -250.00      | .00     | 250.00              | 100.0%      |
| A3120                           | 3089 | STATE AID-NYS PTS GR | 0                  | -2,252               | -2,252            | -5,851.42    | .00     | 3,599.89            | 259.9%      |
| TOTAL POLICE DEPARTMENT         |      |                      | -10,000            | -106,412             | -116,412          | -179,614.40  | .00     | 63,202.02           | 154.3%      |

# VILLAGE OF CROTON-ON-HUDSON

## YEAR-TO-DATE BUDGET REPORT FY2024 REVENUES

| FOR 2024 08                         |                    |                      |                   |              |         |                     |             |  |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|--|
| ACCOUNTS FOR:<br>A GENERAL FUND     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>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            | -6,063.00    | .00     | 263.00              | 104.5%      |  |
| TOTAL ANIMAL CONTROL                | -5,800             | 0                    | -5,800            | -6,063.00    | .00     | 263.00              | 104.5%      |  |
| 4020 REGISTRAR OF VITAL STATISTICS  |                    |                      |                   |              |         |                     |             |  |
| A4020 1603 REGISTRAR FEES           | -5,000             | 0                    | -5,000            | -2,190.00    | .00     | -2,810.00           | 43.8%       |  |
| TOTAL REGISTRAR OF VITAL STATISTICS | -5,000             | 0                    | -5,000            | -2,190.00    | .00     | -2,810.00           | 43.8%       |  |
| 4540 AMBULANCE                      |                    |                      |                   |              |         |                     |             |  |
| A4540 1640 AMBULANCE CHARGES        | -338,000           | 0                    | -338,000          | -254,944.47  | .00     | -83,055.53          | 75.4%       |  |
| A4540 2286 AMBULANCE SERVICES       | -177,451           | 0                    | -177,451          | -177,451.00  | .00     | .00                 | 100.0%      |  |
| TOTAL AMBULANCE                     | -515,451           | 0                    | -515,451          | -432,395.47  | .00     | -83,055.53          | 83.9%       |  |
| 5110 GENERAL REPAIRS                |                    |                      |                   |              |         |                     |             |  |
| A5110 1710 PUBLIC WORKS CHARGES     | -2,500             | -1,168               | -3,668            | -11,834.28   | .00     | 8,166.68            | 322.7%      |  |
| A5110 2263 TOWN OF OSSINING WAL     | -3,790             | 0                    | -3,790            | -3,792.00    | .00     | 2.00                | 100.1%      |  |
| TOTAL GENERAL REPAIRS               | -6,290             | -1,168               | -7,458            | -15,626.28   | .00     | 8,168.68            | 209.5%      |  |
| 5142 SNOW REMOVAL                   |                    |                      |                   |              |         |                     |             |  |
| A5142 3089 STATE AID-SNOW & ICE     | -25,000            | 0                    | -25,000           | -24,475.30   | .00     | -524.70             | 97.9%       |  |

# VILLAGE OF CROTON-ON-HUDSON

## YEAR-TO-DATE BUDGET REPORT FY2024 REVENUES

| FOR 2024 08                          |                    |                      |                   |               |         |                     |             |  |
|--------------------------------------|--------------------|----------------------|-------------------|---------------|---------|---------------------|-------------|--|
| ACCOUNTS FOR:<br>A GENERAL FUND      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| TOTAL SNOW REMOVAL                   | -25,000            | 0                    | -25,000           | -24,475.30    | .00     | -524.70             | 97.9%       |  |
| 5650 OFF STREET PARKING              |                    |                      |                   |               |         |                     |             |  |
| A5650 1720 PARKING LOT PERMITS       | -1,040,000         | 0                    | -1,040,000        | -998,826.38   | .00     | -41,173.62          | 96.0%       |  |
| A5650 1730 PARKING LOT DAILY         | -1,080,000         | 0                    | -1,080,000        | -1,012,868.47 | .00     | -67,131.53          | 93.8%       |  |
| A5650 1740 PARKING METERS            | -2,500             | 0                    | -2,500            | -1,901.54     | .00     | -598.46             | 76.1%       |  |
| A5650 2590 PERMITS                   | -6,000             | 0                    | -6,000            | -8,665.00     | .00     | 2,665.00            | 144.4%      |  |
| TOTAL OFF STREET PARKING             | -2,128,500         | 0                    | -2,128,500        | -2,022,261.39 | .00     | -106,238.61         | 95.0%       |  |
| 6410 PUBLICITY & ECONOMIC DEVELOPME  |                    |                      |                   |               |         |                     |             |  |
| A6410 2655 MINOR SALES               | 0                  | 0                    | 0                 | -15.00        | .00     | 15.00               | 100.0%      |  |
| TOTAL PUBLICITY & ECONOMIC DEVELOPME | 0                  | 0                    | 0                 | -15.00        | .00     | 15.00               | 100.0%      |  |
| 7020 RECREATION                      |                    |                      |                   |               |         |                     |             |  |
| A7020 1255 CLERK FEES-REC            | 0                  | 0                    | 0                 | -2,983.84     | .00     | 2,983.84            | 100.0%      |  |
| A7020 2001 PARK & RECREATION FE      | -225,000           | -1,187               | -226,187          | -266,222.80   | .00     | 40,035.99           | 117.7%      |  |
| TOTAL RECREATION                     | -225,000           | -1,187               | -226,187          | -269,206.64   | .00     | 43,019.83           | 119.0%      |  |
| 7110 PARKS                           |                    |                      |                   |               |         |                     |             |  |
| A7110 2705 GIFTS & DONATIONS         | 0                  | 0                    | 0                 | -1,500.00     | .00     | 1,500.00            | 100.0%      |  |
| TOTAL PARKS                          | 0                  | 0                    | 0                 | -1,500.00     | .00     | 1,500.00            | 100.0%      |  |
| 7180 SPECIAL REC FACILITIES          |                    |                      |                   |               |         |                     |             |  |
| A7180 2025 BEACH & POOL CHARGES      | -30,000            | 0                    | -30,000           | -26,629.00    | .00     | -3,371.00           | 88.8%       |  |

# VILLAGE OF CROTON-ON-HUDSON

## YEAR-TO-DATE BUDGET REPORT FY2024 REVENUES

| FOR 2024 08                        |                    |                      |                   |                |         |                     |             |  |
|------------------------------------|--------------------|----------------------|-------------------|----------------|---------|---------------------|-------------|--|
| ACCOUNTS FOR:<br>A GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| A7180 2040 MARINA & DOCKS          | -25,000            | 0                    | -25,000           | -35,220.00     | .00     | 10,220.00           | 140.9%      |  |
| 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           | -81,224.00     | .00     | 6,849.00            | 109.2%      |  |
| 8010 ZONING BOARD                  |                    |                      |                   |                |         |                     |             |  |
| A8010 2110 ZONING FEES             | -5,500             | 0                    | -5,500            | -6,000.00      | .00     | 500.00              | 109.1%      |  |
| TOTAL ZONING BOARD                 | -5,500             | 0                    | -5,500            | -6,000.00      | .00     | 500.00              | 109.1%      |  |
| 8020 PLANNING BOARD                |                    |                      |                   |                |         |                     |             |  |
| A8020 2115 PLANNING BOARD FEES     | -5,500             | 0                    | -5,500            | -6,575.00      | .00     | 1,075.00            | 119.5%      |  |
| TOTAL PLANNING BOARD               | -5,500             | 0                    | -5,500            | -6,575.00      | .00     | 1,075.00            | 119.5%      |  |
| 8090 RECYCLING                     |                    |                      |                   |                |         |                     |             |  |
| A8090 2650 SALES OF SCRAP & EXC    | -2,500             | 0                    | -2,500            | -3,745.73      | .00     | 1,245.73            | 149.8%      |  |
| TOTAL RECYCLING                    | -2,500             | 0                    | -2,500            | -3,745.73      | .00     | 1,245.73            | 149.8%      |  |
| 8160 REFUSE COLLECTION & DISPOSAL  |                    |                      |                   |                |         |                     |             |  |
| A8160 2130 COMMERCIAL REFUSE       | -75,000            | 0                    | -75,000           | -51,340.00     | .00     | -23,660.00          | 68.5%       |  |
| 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           | -51,670.00     | .00     | -24,430.00          | 67.9%       |  |
| TOTAL GENERAL FUND                 | -20,040,240        | -601,367             | -20,641,607       | -19,127,640.69 | .00     | -1,513,965.89       | 92.7%       |  |
| TOTAL REVENUES                     | -20,040,240        | -601,367             | -20,641,607       | -19,127,640.69 | .00     | -1,513,965.89       |             |  |

# VILLAGE OF CROTON-ON-HUDSON

## YEAR-TO-DATE BUDGET REPORT FY2024 REVENUES

| FOR 2024 08                     |                    |                      |                   |               |         |                     |             |  |
|---------------------------------|--------------------|----------------------|-------------------|---------------|---------|---------------------|-------------|--|
| ACCOUNTS FOR:<br>F WATER FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| 1000 FUND REVENUES              |                    |                      |                   |               |         |                     |             |  |
| F1000 1255 CLERK FEES           | -3,940             | 0                    | -3,940            | -3,750.00     | .00     | -190.00             | 95.2%       |  |
| F1000 2140 METERED WATER SALES  | -2,760,647         | 0                    | -2,760,647        | -1,620,070.90 | .00     | -1,140,576.10       | 58.7%       |  |
| F1000 2144 WATER SERVICE CHARGE | -10,000            | 0                    | -10,000           | -14,680.00    | .00     | 4,680.00            | 146.8%      |  |
| F1000 2148 INTEREST&PENALTIES   | -25,000            | 0                    | -25,000           | -21,946.86    | .00     | -3,053.14           | 87.8%       |  |
| F1000 2401 INTEREST & EARNINGS  | -1,000             | 0                    | -1,000            | -24,147.95    | .00     | 23,147.95           | 2414.8%     |  |
| F1000 2680 INSURANCE RECOVERIES | 0                  | -10,685              | -10,685           | -10,685.15    | .00     | .00                 | 100.0%      |  |
| F1000 2770 OTHER UNCLASSIFIED   | 0                  | -2,206               | -2,206            | -2,206.00     | .00     | .00                 | 100.0%      |  |
| TOTAL FUND REVENUES             | -2,800,587         | -12,891              | -2,813,478        | -1,697,486.86 | .00     | -1,115,991.29       | 60.3%       |  |
| TOTAL WATER FUND                | -2,800,587         | -12,891              | -2,813,478        | -1,697,486.86 | .00     | -1,115,991.29       | 60.3%       |  |
| TOTAL REVENUES                  | -2,800,587         | -12,891              | -2,813,478        | -1,697,486.86 | .00     | -1,115,991.29       |             |  |



# VILLAGE OF CROTON-ON-HUDSON

## YEAR-TO-DATE BUDGET REPORT FY2024 REVENUES

| FOR 2024 08                     |                    |                      |                   |              |         |                     |             |  |
|---------------------------------|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|--|
| ACCOUNTS FOR:<br>G SEWER FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| 0000 UNDEFINED                  |                    |                      |                   |              |         |                     |             |  |
| G1000 2120 SEWER RENTS          | -426,221           | 0                    | -426,221          | -220,829.48  | .00     | -205,391.52         | 51.8%       |  |
| G1000 2122 SEWER CONNECTION CHA | -3,000             | 0                    | -3,000            | -16,650.00   | .00     | 13,650.00           | 555.0%      |  |
| G1000 2128 INTEREST & PENALTIES | -4,000             | 0                    | -4,000            | -3,481.61    | .00     | -518.39             | 87.0%       |  |
| G1000 2401 INTEREST & EARNINGS  | -1,000             | 0                    | -1,000            | -8,709.49    | .00     | 7,709.49            | 870.9%      |  |
| TOTAL UNDEFINED                 | -434,221           | 0                    | -434,221          | -249,670.58  | .00     | -184,550.42         | 57.5%       |  |
| TOTAL SEWER FUND                | -434,221           | 0                    | -434,221          | -249,670.58  | .00     | -184,550.42         | 57.5%       |  |
| TOTAL REVENUES                  | -434,221           | 0                    | -434,221          | -249,670.58  | .00     | -184,550.42         |             |  |

## YEAR-TO-DATE BUDGET REPORT FY2024 REVENUES

| FOR 2024 08                                      |                    |                      |                   |                |         |                     |             |  |
|--------------------------------------------------|--------------------|----------------------|-------------------|----------------|---------|---------------------|-------------|--|
|                                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| GRAND TOTAL                                      | -23,275,048        | -614,258             | -23,889,306       | -21,074,798.13 | .00     | -2,814,507.60       | 88.2%       |  |
| ** END OF REPORT - Generated by Daniel Tucker ** |                    |                      |                   |                |         |                     |             |  |