

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

FOR 2024 01								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
1010 BOARD OF TRUSTEES								
A1010 1000 BOT-PERSONNEL SRVCS	12,000	0	12,000	1,000.00	.00	11,000.00	8.3%	
A1010 1100 BOT-PERSONNEL SRVCS	7,200	0	7,200	1,100.00	.00	6,100.00	15.3%	
A1010 1200 BOT-PERSONNEL SRVCS	4,200	0	4,200	336.00	.00	3,864.00	8.0%	
A1010 4000 BOT-CONTRACTUAL	4,500	0	4,500	.00	.00	4,500.00	.0%	
A1010 4200 BOT-SUPPLIES	500	0	500	.00	.00	500.00	.0%	
TOTAL BOARD OF TRUSTEES	28,400	0	28,400	2,436.00	.00	25,964.00	8.6%	
1110 JUSTICE COURT								
A1110 1000 JUSTICE COURT-PERSON	180,922	0	180,922	14,249.56	.00	166,672.44	7.9%	
A1110 1100 JUSTICE COURT-PERS S	43,375	0	43,375	4,901.87	.00	38,473.13	11.3%	
A1110 1200 JUSTICE COURT-PERS S	3,000	0	3,000	.00	.00	3,000.00	.0%	
A1110 4000 JUSTICE COURT-CONTRA	20,830	0	20,830	1,545.00	560.00	18,725.00	10.1%	
A1110 4200 JUSTICE COURT-SUPPLI	4,000	0	4,000	.00	.00	4,000.00	.0%	
TOTAL JUSTICE COURT	252,127	0	252,127	20,696.43	560.00	230,870.57	8.4%	
1210 MAYOR								
A1210 1000 MAYOR-PERSONNEL SRVC	5,000	0	5,000	416.67	.00	4,583.33	8.3%	
A1210 4000 MAYOR-CONTRACTUAL	1,000	0	1,000	.00	.00	1,000.00	.0%	
A1210 4200 MAYOR-SUPPLIES	500	0	500	.00	.00	500.00	.0%	
TOTAL MAYOR	6,500	0	6,500	416.67	.00	6,083.33	6.4%	
1230 MANAGER								
A1230 1000 MANAGER-PERSONNEL SR	236,664	0	236,664	19,070.10	.00	217,593.90	8.1%	
A1230 1200 MANAGER-PERSONNEL SR	2,500	0	2,500	.00	.00	2,500.00	.0%	
A1230 4000 MANAGER-CONTRACTUAL	19,150	0	19,150	1,012.70	.00	18,137.30	5.3%	
A1230 4200 MANAGER-SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%	
A1230 4500 MANAGER-TELEPHONE	420	0	420	.00	420.00	.00	100.0%	
TOTAL MANAGER	259,734	0	259,734	20,082.80	420.00	239,231.20	7.9%	

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1320 AUDITOR								
A1320 4000 AUDITOR-CONTRACTUAL	36,525	0	36,525	.00	65,291.00	-28,766.00	178.8%	
TOTAL AUDITOR	36,525	0	36,525	.00	65,291.00	-28,766.00	178.8%	
1325 TREASURER								
A1325 1000 TREASURER-PERSONNEL	241,065	0	241,065	25,848.25	.00	215,216.75	10.7%	
A1325 1100 TREASURER-PERSONNEL	2,800	0	2,800	.00	.00	2,800.00	.0%	
A1325 1200 TREASURER-PERSONNEL	2,000	0	2,000	239.20	.00	1,760.80	12.0%	
A1325 4000 TREASURER-CONTRACTUA	13,960	0	13,960	8,725.74	.00	5,234.26	62.5%	
A1325 4200 TREASURER-SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%	
A1325 4500 TREASURER-TELEPHONE	420	0	420	.00	420.00	.00	100.0%	
TOTAL TREASURER	262,245	0	262,245	34,813.19	420.00	227,011.81	13.4%	
1355 ASSESSOR								
A1355 1100 ASSESSOR-PERSONNEL S	30,300	0	30,300	2,423.08	.00	27,876.92	8.0%	
A1355 4000 ASSESSOR-CONTRACTUAL	1,500	0	1,500	.00	.00	1,500.00	.0%	
A1355 4200 ASSESSOR-SUPPLIES	100	0	100	.00	.00	100.00	.0%	
TOTAL ASSESSOR	31,900	0	31,900	2,423.08	.00	29,476.92	7.6%	
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	11,466.18	.00	119,137.82	8.8%	

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A1410 1100	CLERK-PERSONNEL SRVC		17,500	0	17,500	1,420.00	.00	16,080.00	8.1%
A1410 1200	CLERK-PERSONNEL SRVC		600	0	600	.00	.00	600.00	.0%
A1410 4000	CLERK-CONTRACTUAL		6,844	0	6,844	232.42	-65.00	6,676.58	2.4%
A1410 4200	CLERK- SUPPLIES		2,600	0	2,600	.00	38.37	2,561.63	1.5%
A1410 4500	VILLAGE CLERK-TELEPH		420	0	420	.00	420.00	.00	100.0%
TOTAL CLERK			158,568	0	158,568	13,118.60	393.37	145,056.03	8.5%
1420 LAW									
A1420 1100	LAW-PERSONNEL SRVCS		29,288	0	29,288	2,365.59	.00	26,922.41	8.1%
A1420 4000	LAW-CONTRACTUAL		93,000	0	93,000	.00	142,000.08	-49,000.08	152.7%
A1420 4010	LAW-CONTRACTUAL LEGA		30,000	0	30,000	60.00	30,000.00	-60.00	100.2%
A1420 4200	LAW-SUPPLIES		2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL LAW			154,288	0	154,288	2,425.59	172,000.08	-20,137.67	113.1%
1440 ENGINEER									
A1440 1000	ENGINEER-PERSONNEL S		519,719	0	519,719	39,958.84	.00	479,760.16	7.7%
A1440 1100	ENGINEER-PERSONNEL S		17,500	0	17,500	1,471.00	.00	16,029.00	8.4%
A1440 1200	ENGINEER-PERSONNEL S		8,000	0	8,000	.00	.00	8,000.00	.0%
A1440 2020	ENGINEER- COMPUTERS		2,900	0	2,900	.00	.00	2,900.00	.0%
A1440 4000	ENGINEER-CONTRACTUAL		8,000	0	8,000	182.19	.00	7,817.81	2.3%
A1440 4200	ENGINEER-SUPPLIES		4,500	0	4,500	24.26	.00	4,475.74	.5%
A1440 4420	ENGINEER-COPIER MAIN		3,516	0	3,516	303.00	3,213.00	.00	100.0%
A1440 4500	ENGINEER-TELEPHONE		1,260	0	1,260	.00	1,296.00	-36.00	102.9%
TOTAL ENGINEER			565,395	0	565,395	41,939.29	4,509.00	518,946.71	8.2%
1620 BUILDINGS									
A1620 1000	BUILDINGS-PERSONNEL		0	0	0	5,887.34	.00	-5,887.34	100.0%
A1620 1200	BUILDINGS-PERSONNEL		10,000	0	10,000	.00	.00	10,000.00	.0%
A1620 4000	BUILDINGS-CONTRACTUA		57,959	0	57,959	7,428.39	48,110.49	2,420.12	95.8%
A1620 4200	BUILDINGS-SUPPLIES		4,100	0	4,100	2,956.35	.00	1,143.65	72.1%
A1620 4300	BUILDINGS-NATURAL GA		18,000	0	18,000	.00	18,000.00	.00	100.0%
A1620 4301	BUILDINGS-PROPANE		3,000	0	3,000	.00	3,000.00	.00	100.0%

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A1620 4310	BUILDINGS-HEATING OI		750	0	750	.00	750.00	.00	100.0%
A1620 4600	BUILDINGS-BLDGS & GR		15,000	0	15,000	2,980.78	.00	12,019.22	19.9%
A1620 4700	BUILDINGS-EQUIPMENT		2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL BUILDINGS			110,809	0	110,809	19,252.86	69,860.49	21,695.65	80.4%
1640 CENTRAL GARAGE									
A1640 1000	GARAGE-PERSONNEL SRV		197,084	0	197,084	11,812.90	.00	185,271.10	6.0%
A1640 1200	GARAGE-PERSONNEL SRV		40,000	0	40,000	3,169.44	.00	36,830.56	7.9%
A1640 2020	GARAGE-COMPUTERS		5,500	0	5,500	.00	.00	5,500.00	.0%
A1640 4000	GARAGE-CONTRACTUAL		37,344	0	37,344	3,552.50	13,687.82	20,103.68	46.2%
A1640 4200	GARAGE-SUPPLIES		4,750	0	4,750	189.89	.00	4,560.11	4.0%
A1640 4210	GARAGE-VEHICLE MAINT		100,000	0	100,000	3,699.45	.00	96,300.55	3.7%
A1640 4310	GARAGE-HEATING OIL		21,000	0	21,000	1,757.66	19,242.34	.00	100.0%
A1640 4500	CENTRAL GARAGE-TELEP		840	0	840	.00	840.00	.00	100.0%
A1640 4600	GARAGE-BLDGS & GROUN		9,000	0	9,000	1,060.62	.00	7,939.38	11.8%
A1640 4700	GARAGE-EQUIPMENT REP		3,000	0	3,000	307.20	.00	2,692.80	10.2%
A1640 4710	GARAGE-VEHICLE REPAI		90,000	0	90,000	71.99	.00	89,928.01	.1%
A1640 4800	GARAGE-FUEL GAS & DI		175,000	0	175,000	.00	160,000.00	15,000.00	91.4%
TOTAL CENTRAL GARAGE			683,518	0	683,518	25,621.65	193,770.16	464,126.19	32.1%
1650 CENTRAL COMMUNICATIONS									
A1650 2000	COMM-EQUIPMENT		19,151	0	19,151	19,151.00	.00	.00	100.0%
A1650 4000	COMM-CONTRACTUAL		62,943	0	62,943	1,107.45	56,682.26	5,153.29	91.8%
A1650 4400	COMM-ENERGY ELECTRIC		160,000	0	160,000	.00	160,000.00	.00	100.0%
A1650 4410	COMM-POSTAGE		12,750	0	12,750	4,732.20	11,974.10	-3,956.30	131.0%
A1650 4420	COMM-COPIER MAINT/LE		8,028	0	8,028	691.50	7,336.50	.00	100.0%
A1650 4500	COMM-TELEPHONE		28,050	0	28,050	1,481.60	29,940.60	-3,372.20	112.0%
TOTAL CENTRAL COMMUNICATIONS			290,922	0	290,922	27,163.75	265,933.46	-2,175.21	100.7%
1680 DATA PROCESSING									
A1680 1000	DATA PROCESSING-PERS		81,948	0	81,948	5,999.63	.00	75,948.37	7.3%
A1680 1100	DATA PROCESSING-PERS		19,250	0	19,250	2,191.30	.00	17,058.70	11.4%

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A1680 1200	DATA	PROCESSING-PERS	1,000	0	1,000	.00	.00	1,000.00	.0%
A1680 2020	DATA	PROCESSING-COMP	1,500	0	1,500	.00	.00	1,500.00	.0%
A1680 4000	DATA	PROCESSING-CONT	49,211	0	49,211	48,291.58	.00	919.42	98.1%
A1680 4200	DATA	PROCESSING-SUPP	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL DATA PROCESSING			156,409	0	156,409	56,482.51	.00	99,926.49	36.1%
1910 INSURANCE									
A1910 4000	INSURANCE	CONTRACTUA	375,115	0	375,115	.00	.00	375,115.00	.0%
TOTAL INSURANCE			375,115	0	375,115	.00	.00	375,115.00	.0%
1920 MUNICIPAL DUES									
A1920 4000	MUNICIPAL	DUES-CONTR	8,701	0	8,701	3,826.00	.00	4,875.00	44.0%
TOTAL MUNICIPAL DUES			8,701	0	8,701	3,826.00	.00	4,875.00	44.0%
1950 TAXES & ASSESSMENTS									
A1950 4000	TAXES & ASSESSMENTS-		25,443	0	25,443	1,640.00	.00	23,803.00	6.4%
TOTAL TAXES & ASSESSMENTS			25,443	0	25,443	1,640.00	.00	23,803.00	6.4%
1960 REFUNDS ON REAL PROP									
A1960 4000	REFUNDS ON REAL	PROP	0	0	0	614.28	.00	-614.28	100.0%
TOTAL REFUNDS ON REAL PROP			0	0	0	614.28	.00	-614.28	100.0%
1980 MCTM TAX PAYROLL									
A1980 4000	MCTM TAX	PAYROLL-CON	44,665	0	44,665	2,488.11	.00	42,176.89	5.6%

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TOTAL MCTM TAX PAYROLL	44,665	0	44,665	2,488.11	.00	42,176.89	5.6%	
1990 CONTINGENCY ACCOUNT								
A1990 4000 CONTINGENCY- CONTRAC	175,000	0	175,000	.00	.00	175,000.00	.0%	
TOTAL CONTINGENCY ACCOUNT	175,000	0	175,000	.00	.00	175,000.00	.0%	
3120 POLICE DEPARTMENT								
A3120 1000 POLICE-PERSONNEL SRV	2,998,277	0	2,998,277	232,025.04	.00	2,766,251.96	7.7%	
A3120 1200 POLICE-PERSONNEL SRV	300,000	0	300,000	51,465.90	.00	248,534.10	17.2%	
A3120 1210 POLICE-PERS SRVCS OT	50,000	0	50,000	12,472.12	.00	37,527.88	24.9%	
A3120 1230 POLICE-PERS SRVCS OT	55,000	0	55,000	3,150.38	.00	51,849.62	5.7%	
A3120 1241 POLICE-PERS SRV OT Y	35,000	0	35,000	191.73	.00	34,808.27	.5%	
A3120 1250 POLICE-PERS SRV OT P	25,000	0	25,000	.00	.00	25,000.00	.0%	
A3120 1260 POLICE-PERS SRV OT B	6,000	0	6,000	2,148.04	.00	3,851.96	35.8%	
A3120 2000 POLICE-EQUIPMENT	0	0	0	471.85	-471.85	.00	.0%	
A3120 2020 POLICE-COMPUTERS	5,520	0	5,520	.00	.00	5,520.00	.0%	
A3120 4000 POLICE-CONTRACTUAL	70,940	0	70,940	15,501.16	13,798.54	41,640.30	41.3%	
A3120 4070 POLICE-TRAINING	2,500	0	2,500	.00	200.00	2,300.00	8.0%	
A3120 4200 POLICE-SUPPLIES	29,000	0	29,000	2,122.31	540.19	26,337.50	9.2%	
A3120 4250 POLICE-BOAT/DIVE SUP	6,000	0	6,000	.00	.00	6,000.00	.0%	
A3120 4260 POLICE-UNIFORMS	43,700	0	43,700	2,819.03	-2,819.03	43,700.00	.0%	
A3120 4420 POLICE-COPIER MAINT/	1,800	0	1,800	160.00	1,640.00	.00	100.0%	
A3120 4500 POLICE-TELEPHONE	9,101	0	9,101	232.46	7,965.22	903.32	90.1%	
A3120 4710 POLICE-VEHICLE REPAI	20,000	0	20,000	69.26	.00	19,930.74	.3%	
A3120 4720 POLICE-D.A.R.E. SUPP	0	0	0	1,961.50	-1,961.50	.00	.0%	
A3120 4730 POLICE-RADIO REPAIRS	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL POLICE DEPARTMENT	3,660,338	0	3,660,338	324,790.78	18,891.57	3,316,655.65	9.4%	
3189 AUXILIARY POLICE & SCHOOL GUAR								
A3189 1000 AUXILIARY POLICE-PER	146,720	0	146,720	6,422.34	.00	140,297.66	4.4%	
A3189 1100 AUXILIARY-PERSONNEL	109,763	0	109,763	7,188.05	.00	102,574.95	6.5%	
A3189 1200 AUXILIARY-PERSONNEL	5,000	0	5,000	774.23	.00	4,225.77	15.5%	

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A3189 4000	AUXILIARY-CONTRACTUA		800	0	800	.00	.00	800.00	.0%
A3189 4200	AUXILIARY-SUPPLIES		500	0	500	.00	.00	500.00	.0%
A3189 4260	AUXILIARY-UNIFORMS		2,000	0	2,000	.00	.00	2,000.00	.0%
A3189 4500	TELEPHONE		840	0	840	.00	.00	840.00	.0%
TOTAL AUXILIARY POLICE & SCHOOL GUAR			265,623	0	265,623	14,384.62	.00	251,238.38	5.4%
3310 TRAFFIC CONTROL									
A3310 1000	TRAFFIC-PERSONNEL SR		0	0	0	622.75	.00	-622.75	100.0%
A3310 1200	TRAFFIC-PERSONNEL SE		3,000	0	3,000	.00	.00	3,000.00	.0%
A3310 4000	TRAFFIC-CONTRACTUAL		8,000	0	8,000	.00	.00	8,000.00	.0%
A3310 4200	TRAFFIC-SUPPLIES		9,500	0	9,500	292.01	.00	9,207.99	3.1%
TOTAL TRAFFIC CONTROL			20,500	0	20,500	914.76	.00	19,585.24	4.5%
3410 FIRE PROTECTION									
A3410 1100	FIRE-PERSONNEL SRVCS		29,500	0	29,500	2,296.00	.00	27,204.00	7.8%
A3410 1200	FIRE-PERSONNEL SRVCS		2,000	0	2,000	.00	.00	2,000.00	.0%
A3410 2000	FIRE-EQUIPMENT		17,900	0	17,900	-1,424.54	1,469.99	17,854.55	.3%
A3410 4000	FIRE-CONTRACTUAL		69,475	0	69,475	8,371.62	60,494.11	609.27	99.1%
A3410 4070	FIRE-TRAINING		18,000	0	18,000	.00	4,400.00	13,600.00	24.4%
A3410 4100	FIRE-INSPECTION		5,000	0	5,000	.00	.00	5,000.00	.0%
A3410 4110	FIRE-PUBLIC EDUC & F		6,000	0	6,000	.00	.00	6,000.00	.0%
A3410 4200	FIRE-SUPPLIES ADMINI		3,000	0	3,000	-55.00	601.00	2,454.00	18.2%
A3410 4201	FIRE-FIRE HOSE		5,000	0	5,000	.00	.00	5,000.00	.0%
A3410 4202	FIRE-RETENTION		11,000	0	11,000	464.28	6,700.00	3,835.72	65.1%
A3410 4220	FIRE-EQUIPMENT SUPPL		34,500	0	34,500	.00	.00	34,500.00	.0%
A3410 4230	FIRE-FIRST AID SUPPL		4,500	0	4,500	.00	.00	4,500.00	.0%
A3410 4240	FIRE-VEH CLEAN SUPPL		1,500	0	1,500	.00	1,500.00	.00	100.0%
A3410 4260	FIRE-UNIFORMS		50,500	0	50,500	4,060.10	42,433.86	4,006.04	92.1%
A3410 4270	FIRE-FIRE SUPPR SUPP		6,000	0	6,000	79.14	.00	5,920.86	1.3%
A3410 4280	FIRE-HOUSE SUPPLIES		8,000	0	8,000	.00	1,300.00	6,700.00	16.3%
A3410 4300	FIRE-NATURAL GAS		24,000	0	24,000	.00	24,000.00	.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	.00	.00	20,000.00	.0%
A3410 4420	FIRE-COPIER MAINT/LE		840	0	840	.00	840.00	.00	100.0%
A3410 4500	FIRE-TELEPHONE		7,120	0	7,120	143.34	8,143.66	-1,167.00	116.4%
A3410 4600	FIRE-BLDGS & GROUNDS		29,500	0	29,500	399.06	2,000.00	27,100.94	8.1%

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FOR 2024 01									
ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A3410 4700	FIRE-EQUIPMENT REPAI	9,000	0	9,000	-107.66	4,700.00	4,407.66	51.0%	
A3410 4710	FIRE-VEHICLE REPAIRS	70,000	0	70,000	2,652.38	46,200.00	21,147.62	69.8%	
A3410 4711	FIRE-VEHICLE UPGRADE	5,000	0	5,000	.00	500.00	4,500.00	10.0%	
A3410 4730	FIRE-RADIO REPAIRS	2,000	0	2,000	.00	.00	2,000.00	.0%	
A3410 8000	FIRE-SERVICE AWARD P	123,671	0	123,671	.00	.00	123,671.00	.0%	
A3410 8030	FIRE-WORKERS COMPENS	65,000	0	65,000	65,000.00	.00	.00	100.0%	
A3410 8040	FIRE-PHYSICALS/INNOC	30,500	0	30,500	88.00	25,000.00	5,412.00	82.3%	
TOTAL FIRE PROTECTION		659,506	0	659,506	81,966.72	231,282.62	346,256.66	47.5%	
3510 ANIMAL CONTROL									
A3510 1200	CONTROL-PERSONNEL SR	500	0	500	.00	.00	500.00	.0%	
A3510 4000	CONTROL-CONTRACTUAL	5,000	0	5,000	.00	.00	5,000.00	.0%	
A3510 4200	CONTROL-SUPPLIES	300	0	300	.00	.00	300.00	.0%	
TOTAL ANIMAL CONTROL		5,800	0	5,800	.00	.00	5,800.00	.0%	
4020 REGISTRAR OF VITAL STATISTICS									
A4020 1000	REGISTRAR-PERSONNEL	5,000	0	5,000	90.00	.00	4,910.00	1.8%	
A4020 4200	REGISTRAR-SUPPLIES	300	0	300	.00	.00	300.00	.0%	
TOTAL REGISTRAR OF VITAL STATISTICS		5,300	0	5,300	90.00	.00	5,210.00	1.7%	
4540 AMBULANCE									
A4540 2000	AMBULANCE-EQUIPMENT	3,200	0	3,200	.00	.00	3,200.00	.0%	
A4540 2020	AMBULANCE-COMPUTERS	1,500	0	1,500	.00	.00	1,500.00	.0%	
A4540 4000	AMBULANCE-CONTRACTUA	9,222	0	9,222	59.90	382.31	8,779.79	4.8%	
A4540 4020	AMBULANCE-FLY CAR/PA	521,798	0	521,798	76,745.14	445,052.86	.00	100.0%	
A4540 4030	ADMIN AND OUTREACH	3,000	0	3,000	.00	.00	3,000.00	.0%	
A4540 4070	AMBULANCE-TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%	
A4540 4100	AMBULANCE-INSPECTION	5,000	0	5,000	.00	.00	5,000.00	.0%	
A4540 4200	AMBULANCE-SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%	
A4540 4230	AMBULANCE-FIRST AID	11,000	0	11,000	.00	1,500.00	9,500.00	13.6%	
A4540 4240	AMBULANCE-VEH CLEAN	500	0	500	.00	.00	500.00	.0%	
A4540 4260	AMBULANCE-UNIFORMS	2,500	0	2,500	.00	.00	2,500.00	.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

FOR 2024 01									
ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A4540 4500	AMBULANCE-TELEPHONE		960	0	960	.00	960.00	.00	100.0%
A4540 4600	AMBULANCE-BLDGS & GR		1,000	0	1,000	.00	.00	1,000.00	.0%
A4540 4700	AMBULANCE-EQUIPMENT		1,000	0	1,000	.00	.00	1,000.00	.0%
A4540 4710	AMBULANCE-VEHICLE RE		4,000	0	4,000	.00	.00	4,000.00	.0%
A4540 4730	EMS-RADIO REPAIRS		1,000	0	1,000	.00	.00	1,000.00	.0%
A4540 8030	AMBULANCE-WORKERS CO		8,000	0	8,000	8,000.00	.00	.00	100.0%
A4540 8040	AMBULANCE-PHYSICALS/		1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL AMBULANCE			579,180	0	579,180	84,805.04	447,895.17	46,479.79	92.0%
5010 ADMINISTRATION									
A5010 1000	DPW ADM-PERSONNEL SR		616,502	0	616,502	38,642.66	.00	577,859.34	6.3%
A5010 1200	DPW ADM-PERSONNEL SR		15,000	0	15,000	.00	.00	15,000.00	.0%
A5010 4000	DPW ADM-CONTRACTUAL		9,700	0	9,700	.00	.00	9,700.00	.0%
A5010 4200	DPW ADM-SUPPLIES		3,000	0	3,000	240.38	.00	2,759.62	8.0%
A5010 4210	DPW ADM-VEHICLE MAIN		3,420	0	3,420	.00	.00	3,420.00	.0%
A5010 4420	DPW ADM-COPIER MAINT		0	0	0	295.00	3,125.00	-3,420.00	100.0%
A5010 4500	DPW ADM-TELEPHONE		2,100	0	2,100	.00	2,100.00	.00	100.0%
A5010 4730	DPW ADM-RADIO REPAIR		2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL ADMINISTRATION			651,722	0	651,722	39,178.04	5,225.00	607,318.96	6.8%
5110 GENERAL REPAIRS									
A5110 1000	ST MAINT-PERSONNEL S		1,717,460	0	1,717,460	53,809.75	.00	1,663,650.25	3.1%
A5110 1200	ST MAINT-PERSONNEL S		10,000	0	10,000	163.65	.00	9,836.35	1.6%
A5110 1999	ST MAINT-PERSONNEL S		0	0	0	371.00	.00	-371.00	100.0%
A5110 4000	ST MAINT-CONTRACTUAL		16,993	0	16,993	1,226.92	486.57	15,279.51	10.1%
A5110 4200	ST MAINT-SUPPLIES		34,200	0	34,200	1,546.57	.00	32,653.43	4.5%
A5110 4700	ST MAINT-EQUIPMENT R		10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL GENERAL REPAIRS			1,788,653	0	1,788,653	57,117.89	486.57	1,731,048.54	3.2%
5140 BRUSH & WEEDS									
A5140 1000	BRUSH-PERSONNEL SRVC		0	0	0	1,926.49	.00	-1,926.49	100.0%
A5140 1100	BRUSH-PERSONNEL SRVC		18,000	0	18,000	760.00	.00	17,240.00	4.2%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

FOR 2024 01									
ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A5140 4200	BRUSH-SUPPLIES	700	0	700	116.54	.00	583.46	16.6%	
A5140 4700	BRUSH-EQUIPMENT REPA	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL BRUSH & WEEDS		21,200	0	21,200	2,803.03	.00	18,396.97	13.2%	
5142 SNOW REMOVAL									
A5142 1200	SNOW- PERSONNEL SRVC	60,000	0	60,000	15.22	.00	59,984.78	.0%	
A5142 4000	SNOW-CONTRACTUAL	4,500	0	4,500	.00	.00	4,500.00	.0%	
A5142 4200	SNOW-SUPPLIES	100,000	0	100,000	.00	.00	100,000.00	.0%	
TOTAL SNOW REMOVAL		164,500	0	164,500	15.22	.00	164,484.78	.0%	
5182 STREET LIGHTING									
A5182 1200	LIGHT-PERSONNEL SRVC	1,500	0	1,500	.00	.00	1,500.00	.0%	
A5182 2000	LIGHT-EQUIPMENT	3,500	0	3,500	.00	.00	3,500.00	.0%	
A5182 4000	LIGHT-CONTRACTUAL	1,500	0	1,500	.00	.00	1,500.00	.0%	
A5182 4200	LIGHT-SUPPLIES	2,000	0	2,000	85.90	.00	1,914.10	4.3%	
TOTAL STREET LIGHTING		8,500	0	8,500	85.90	.00	8,414.10	1.0%	
5183 PUBLIC WKS MISC									
A5183 1000	PUBLIC WRKS-PERSONNE	0	0	0	43,357.28	.00	-43,357.28	100.0%	
TOTAL PUBLIC WKS MISC		0	0	0	43,357.28	.00	-43,357.28	100.0%	
5650 OFF STREET PARKING									
A5650 1000	PARKING-PERSONNEL SR	74,983	0	74,983	10,868.31	.00	64,114.69	14.5%	
A5650 1100	PARKING-PERSONNEL SR	75,000	0	75,000	8,140.69	.00	66,859.31	10.9%	
A5650 1200	PARKING-PERSONNEL SR	24,000	0	24,000	689.65	.00	23,310.35	2.9%	
A5650 4000	PARKING-CONTRACTUAL	47,708	0	47,708	14,306.11	4,793.97	28,607.92	40.0%	
A5650 4200	PARKING-SUPPLIES	7,000	0	7,000	.00	.00	7,000.00	.0%	
A5650 4260	PARKING-UNIFORMS	1,000	0	1,000	.00	.00	1,000.00	.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

FOR 2024 01									
ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A5650 4500	PARKING-TELEPHONE		3,060	0	3,060	.00	3,646.08	-586.08	119.2%
A5650 4600	PARKING-BLDGS&GROUND		1,000	0	1,000	.00	.00	1,000.00	.0%
A5650 4700	PARKING-EQUIPMENT RE		1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL OFF STREET PARKING			234,751	0	234,751	34,004.76	8,440.05	192,306.19	18.1%
6410 PUBLICITY & ECONOMIC DEVELOPME									
A6410 2000	PUBLICITY-EQUIPMENT		1,000	0	1,000	.00	.00	1,000.00	.0%
A6410 4000	PUBLICITY-CONTRACTUA		34,281	0	34,281	16,760.29	.00	17,520.71	48.9%
A6410 4200	PUBLICITY-SUPPLIES		500	0	500	100.00	.00	400.00	20.0%
TOTAL PUBLICITY & ECONOMIC DEVELOPME			35,781	0	35,781	16,860.29	.00	18,920.71	47.1%
7010 ARTS & HUMANITIES ADVISORY COU									
A7010 4000	ARTS & HUMANITIES-CO		5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL ARTS & HUMANITIES ADVISORY COU			5,000	0	5,000	.00	.00	5,000.00	.0%
7020 RECREATION									
A7020 1000	REC-PERSONNEL SRVCS		181,887	0	181,887	13,747.41	.00	168,139.59	7.6%
A7020 1100	REC-PERSONNEL SRVCS		14,350	0	14,350	1,716.63	.00	12,633.37	12.0%
A7020 1200	REC-PERSONNEL SRVCS		6,000	0	6,000	.00	.00	6,000.00	.0%
A7020 2020	REC-COMPUTERS		1,200	0	1,200	.00	.00	1,200.00	.0%
A7020 4000	REC-CONTRACTUAL		5,262	0	5,262	5,051.13	127.39	83.48	98.4%
A7020 4200	REC-SUPPLIES		2,000	0	2,000	.00	.00	2,000.00	.0%
A7020 4420	REC-COPIER MAINT/LEA		4,380	0	4,380	375.00	8,005.08	-4,000.08	191.3%
A7020 4500	REC-TELEPHONE		840	0	840	.00	720.00	120.00	85.7%
TOTAL RECREATION			215,919	0	215,919	20,890.17	8,852.47	186,176.36	13.8%
7110 PARKS									
A7110 1200	PARKS-PERSONNEL SVRC		35,000	0	35,000	1,563.98	.00	33,436.02	4.5%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

FOR 2024 01									
ACCOUNTS FOR: A GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A7110 4000	PARKS-CONTRACTUAL		73,689	0	73,689	127.00	1,397.00	72,165.00	2.1%
A7110 4140	REC-PLAYGROUND EQUIP		29,000	0	29,000	1,513.37	7,590.47	19,896.16	31.4%
A7110 4200	PARKS-SUPPLIES		25,750	0	25,750	1,772.42	3,764.00	20,213.58	21.5%
A7110 4310	PARKS-HEATING OIL		2,500	0	2,500	.00	2,500.00	.00	100.0%
A7110 4700	PARKS-EQUIPMENT REPA		6,000	0	6,000	3,777.30	.00	2,222.70	63.0%
TOTAL PARKS			171,939	0	171,939	8,754.07	15,251.47	147,933.46	14.0%
7140 PLAYGROUNDS & RECREATION CENTE									
A7140 1000	COM REC-PERSONNEL SR		0	0	0	397.74	.00	-397.74	100.0%
A7140 1100	COM REC-PERSONNEL SR		59,600	0	59,600	4,071.00	.00	55,529.00	6.8%
A7140 1200	COM REC-PERSONNEL SR		2,000	0	2,000	99.70	.00	1,900.30	5.0%
A7140 4000	COM REC-CONTRACTUAL		19,000	0	19,000	247.15	5,988.93	12,763.92	32.8%
A7140 4200	COM REC-SUPPLIES		5,500	0	5,500	.00	1,030.00	4,470.00	18.7%
A7140 4500	COM REC-TELEPHONE		0	0	0	32.71	362.57	-395.28	100.0%
TOTAL PLAYGROUNDS & RECREATION CENTE			86,100	0	86,100	4,848.30	7,381.50	73,870.20	14.2%
7180 SPECIAL REC FACILITIES									
A7180 1100	SPEC REC-PERSONNEL S		86,155	0	86,155	3,632.79	.00	82,522.21	4.2%
A7180 4000	SPEC REC-CONTRACTUAL		1,850	0	1,850	.00	.00	1,850.00	.0%
A7180 4200	SPEC REC-SUPPLIES		4,600	-36	4,564	709.19	.00	3,854.81	15.5%
A7180 4500	SPEC REC-TELEPHONE		360	36	396	.00	.00	396.00	.0%
A7180 4700	SPEC REC-EQUIPMENT R		4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL SPECIAL REC FACILITIES			97,465	0	97,465	4,341.98	.00	93,123.02	4.5%
7310 YOUTH PROGRAMS									
A7310 1100	YOUTH-PERSONNEL SRVC		111,530	0	111,530	406.75	.00	111,123.25	.4%
A7310 4000	YOUTH-CONTRACTUAL		11,600	0	11,600	4,225.00	.00	7,375.00	36.4%
A7310 4200	YOUTH-SUPPLIES		4,900	0	4,900	6.95	2,264.35	2,628.70	46.4%
TOTAL YOUTH PROGRAMS			128,030	0	128,030	4,638.70	2,264.35	121,126.95	5.4%
7510 HISTORIAN									
A7510 4000	HISTORIAN-CONTRACTUA		500	0	500	.00	.00	500.00	.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

FOR 2024 01								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A7510 4200 HISTORIAN-SUPPLIES	500	0	500	.00	.00	500.00	.0%	
TOTAL HISTORIAN	1,000	0	1,000	.00	.00	1,000.00	.0%	
7550 CELEBRATIONS								
A7550 1200 CELEBRATIONS-PERS SR	33,500	0	33,500	20,092.54	.00	13,407.46	60.0%	
A7550 4000 CELEBRATIONS-CONTRAC	48,500	0	48,500	7,739.64	2,500.00	38,260.36	21.1%	
A7550 4200 CELEBRATIONS-SUPPLIE	5,000	0	5,000	981.90	.00	4,018.10	19.6%	
TOTAL CELEBRATIONS	87,000	0	87,000	28,814.08	2,500.00	55,685.92	36.0%	
7610 PROGRAMS FOR THE AGING								
A7610 1100 SENIORS-PERSONNEL SR	33,900	0	33,900	2,308.57	.00	31,591.43	6.8%	
A7610 4000 SENIORS-CONTRACTUAL	18,430	0	18,430	255.00	.00	18,175.00	1.4%	
A7610 4200 SENIORS-SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL PROGRAMS FOR THE AGING	54,330	0	54,330	2,563.57	.00	51,766.43	4.7%	
8010 ZONING BOARD								
A8010 1100 ZONING-PERSONNEL SRV	3,300	0	3,300	275.00	.00	3,025.00	8.3%	
A8010 4000 ZONING-CONTRACTUAL	750	0	750	.00	.00	750.00	.0%	
A8010 4200 ZONING-SUPPLIES	200	0	200	.00	.00	200.00	.0%	
TOTAL ZONING BOARD	4,250	0	4,250	275.00	.00	3,975.00	6.5%	
8020 PLANNING BOARD								
A8020 1100 PLANNING-PERSONNEL S	6,600	0	6,600	302.50	.00	6,297.50	4.6%	
A8020 4000 PLANNING-CONTRACTUAL	750	0	750	.00	.00	750.00	.0%	
A8020 4200 PLANNING-SUPPLIES	200	0	200	.00	.00	200.00	.0%	
TOTAL PLANNING BOARD	7,550	0	7,550	302.50	.00	7,247.50	4.0%	
8040 DIVERSITY & INCLUSION								
A8040 4000 DIVERSITY/INCLUSION	11,350	0	11,350	1,125.00	2,875.00	7,350.00	35.2%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

FOR 2024 01									
ACCOUNTS FOR: A GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DIVERSITY & INCLUSION			11,350	0	11,350	1,125.00	2,875.00	7,350.00	35.2%
8090 RECYCLING									
A8090 1000	RECYCLING-PERSONNEL		0	0	0	20,076.11	.00	-20,076.11	100.0%
A8090 1100	RECYCLING-PERSONNEL		6,480	0	6,480	.00	.00	6,480.00	.0%
A8090 1200	RECYCLING-PERSONNEL		100,000	0	100,000	.00	.00	100,000.00	.0%
A8090 4000	RECYCLING-CONTRACTUA		9,800	0	9,800	2,436.00	7,364.00	.00	100.0%
A8090 4150	RECYCLING-DISPOSAL F		41,720	0	41,720	400.00	21,000.00	20,320.00	51.3%
A8090 4200	RECYCLING-SUPPLIES		10,500	0	10,500	4,575.00	.00	5,925.00	43.6%
A8090 4700	RECYCLING-EQUIPMENT		6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL RECYCLING			174,500	0	174,500	27,487.11	28,364.00	118,648.89	32.0%
8140 STORM SEWERS									
A8140 1000	STORM SEWR-PERSONNEL		0	0	0	2,014.33	.00	-2,014.33	100.0%
A8140 1200	STORM SEWR-PERS SRVC		1,000	0	1,000	.00	.00	1,000.00	.0%
A8140 4000	STORM SEWR-CONTRACTU		6,000	0	6,000	1,070,280.00	.00	-1,064,280.00	*****%
A8140 4200	STORM SEWR-SUPPLIES		9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL STORM SEWERS			16,000	0	16,000	1,072,294.33	.00	-1,056,294.33	6701.8%
8160 REFUSE COLLECTION & DISPOSAL									
A8160 1000	REFUSE-PERSONNEL SRV		0	0	0	18,224.28	.00	-18,224.28	100.0%
A8160 1200	REFUSE-PERSONNEL SRV		1,500	0	1,500	63.97	.00	1,436.03	4.3%
A8160 4000	REFUSE-CONTRACTUAL		2,500	0	2,500	.00	.00	2,500.00	.0%
A8160 4150	REFUSE-DISPOSAL FEES		125,000	0	125,000	.00	125,000.00	.00	100.0%
A8160 4200	REFUSE-SUPPLIES		8,350	0	8,350	502.95	.00	7,847.05	6.0%
A8160 4700	REFUSE-EQUIPMENT REP		2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL REFUSE COLLECTION & DISPOSAL			139,350	0	139,350	18,791.20	125,000.00	-4,441.20	103.2%
8170 STREET CLEANING									
A8170 1000	ST CLEAN-PERSONNEL S		0	0	0	525.29	.00	-525.29	100.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

FOR 2024 01									
ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A8170 4700	ST CLEANING-EQUIPMEN	1,500	0	1,500	.00	.00	1,500.00	.0%	
	TOTAL STREET CLEANING	1,500	0	1,500	525.29	.00	974.71	35.0%	
8510 COMMUNITY BEAUTIFICATION									
A8510 1100	BEAUTIFICATION-PERS	9,000	0	9,000	1,748.00	.00	7,252.00	19.4%	
A8510 1200	BEAUTIFICATION-PERS	8,000	0	8,000	.00	.00	8,000.00	.0%	
A8510 4200	BEAUTIFICATION-SUPPL	8,500	0	8,500	1,941.00	.00	6,559.00	22.8%	
	TOTAL COMMUNITY BEAUTIFICATION	25,500	0	25,500	3,689.00	.00	21,811.00	14.5%	
8560 SHADE TREE									
A8560 1200	SHADE TREES-PERS SRV	3,500	0	3,500	733.45	.00	2,766.55	21.0%	
A8560 4000	SHADE TREES-CONTRACT	60,000	0	60,000	4,700.00	41,300.00	14,000.00	76.7%	
A8560 4200	SHADE TREES-SUPPLIES	3,000	0	3,000	344.33	.00	2,655.67	11.5%	
A8560 4700	SHADE TREES-EQUIPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%	
	TOTAL SHADE TREE	67,500	0	67,500	5,777.78	41,300.00	20,422.22	69.7%	
8710 CONSERVATION									
A8710 1100	CONSERVATION-PERSONA	0	0	0	448.20	.00	-448.20	100.0%	
A8710 4000	CONSERVATION-CONTRAC	200	0	200	.00	.00	200.00	.0%	
A8710 4200	CONSERVATION-SUPPLIE	3,800	0	3,800	.00	.00	3,800.00	.0%	
	TOTAL CONSERVATION	4,000	0	4,000	448.20	.00	3,551.80	11.2%	
8790 NATURAL RESOURCES/WATER									
A8790 1100	NAT RESOURCES-PERS S	3,000	0	3,000	275.00	.00	2,725.00	9.2%	
A8790 4200	NAT RESOURCES-SUPPLI	150	0	150	.00	.00	150.00	.0%	
	TOTAL NATURAL RESOURCES/WATER	3,150	0	3,150	275.00	.00	2,875.00	8.7%	
9010 NYS EMPLOYEE RETIREMENT SYSTEM									
A9010 8000	NYS ERS-UNDISTRIBUTE	577,956	0	577,956	.00	.00	577,956.00	.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

FOR 2024 01								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	577,956	0	577,956	.00	.00	577,956.00	.0%	
9015 NYS POLICE RETIREMENT SYSTEM								
A9015 8000 NYS PRS-UNDISTRIBUTE	847,694	0	847,694	.00	.00	847,694.00	.0%	
TOTAL NYS POLICE RETIREMENT SYSTEM	847,694	0	847,694	.00	.00	847,694.00	.0%	
9030 SOCIAL SECURITY								
A9030 8000 SOCIAL SECURITY-UNDI	531,775	0	531,775	45,374.19	.00	486,400.81	8.5%	
TOTAL SOCIAL SECURITY	531,775	0	531,775	45,374.19	.00	486,400.81	8.5%	
9031 MEDICARE								
A9031 8000 MEDICARE-UNDISTRIBUT	125,462	0	125,462	10,611.80	.00	114,850.20	8.5%	
TOTAL MEDICARE	125,462	0	125,462	10,611.80	.00	114,850.20	8.5%	
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	698.36	7,975.64	.00	100.0%	
TOTAL LIFE INSURANCE	8,674	0	8,674	698.36	7,975.64	.00	100.0%	
9050 UNEMPLOYMENT INSURANCE								
A9050 8000 UNEMPLOYMENT-UNDISTR	4,000	0	4,000	.00	.00	4,000.00	.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

FOR 2024 01								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL UNEMPLOYMENT INSURANCE	4,000	0	4,000	.00	.00	4,000.00	.0%	
9060 MEDICAL INSURANCE								
A9060 8010 INSURANCE-HOSPITAL/M	2,731,357	0	2,731,357	158,162.03	2,514,383.06	58,811.91	97.8%	
A9060 8020 INSURANCE-DENTAL INS	100,031	0	100,031	8,494.72	91,536.20	.08	100.0%	
A9060 8030 INSURANCE-MEDICARE R	135,336	0	135,336	.00	.00	135,336.00	.0%	
A9060 8040 PHYSICALS/INNOCULATI	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL MEDICAL INSURANCE	2,968,724	0	2,968,724	166,656.75	2,605,919.26	196,147.99	93.4%	
9730 BOND ANTICIPATION NOTES								
A9730 6000 BAN-PRINCIPAL	173,972	0	173,972	.00	.00	173,972.00	.0%	
A9730 7000 BAN-INTERST	13,669	0	13,669	.00	.00	13,669.00	.0%	
TOTAL BOND ANTICIPATION NOTES	187,641	0	187,641	.00	.00	187,641.00	.0%	
9901 TRANSFER TO OTHER FUNDS								
A9901 9050 TRANSFER TO DEBT SER	2,263,613	0	2,263,613	.00	.00	2,263,613.00	.0%	
TOTAL TRANSFER TO OTHER FUNDS	2,263,613	0	2,263,613	.00	.00	2,263,613.00	.0%	
TOTAL GENERAL FUND	20,765,240	0	20,765,240	2,622,813.52	4,333,062.23	13,809,364.25	33.5%	
TOTAL EXPENSES	20,765,240	0	20,765,240	2,622,813.52	4,333,062.23	13,809,364.25		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

FOR 2024 01								
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
1320 AUDITOR								
F1320 4000 AUDITOR-CONTRACTUAL	8,766	0	8,766	.00	15,670.00	-6,904.00	178.8%	
TOTAL AUDITOR	8,766	0	8,766	.00	15,670.00	-6,904.00	178.8%	
1650 CENTRAL COMMUNICATIONS								
F1650 4000 COMM -CONTRACTUAL	23,037	0	23,037	11,633.96	11,198.71	204.33	99.1%	
F1650 4400 COMM-ENERGY ELECTRIC	160,000	0	160,000	.00	160,000.00	.00	100.0%	
F1650 4410 COMM-POSTAGE	8,339	0	8,339	4,400.00	7,384.38	-3,445.38	141.3%	
F1650 4420 COMM-COPIER MAINT/LE	1,927	0	1,927	165.96	1,761.04	.00	100.0%	
F1650 4500 COMM-TELEPHONE	4,788	0	4,788	389.99	7,506.53	-3,108.52	164.9%	
TOTAL CENTRAL COMMUNICATIONS	198,091	0	198,091	16,589.91	187,850.66	-6,349.57	103.2%	
1910 INSURANCE								
F1910 4000 INSURANCE-CONTRACTUA	105,549	0	105,549	.00	.00	105,549.00	.0%	
TOTAL INSURANCE	105,549	0	105,549	.00	.00	105,549.00	.0%	
1950 TAXES & ASSESSMENTS								
F1950 4000 TAXES & ASSESSMENTS-	4,979	0	4,979	.00	.00	4,979.00	.0%	
TOTAL TAXES & ASSESSMENTS	4,979	0	4,979	.00	.00	4,979.00	.0%	
1980 MCTM TAX PAYROLL								
F1980 4000 MCTM TAX PAYROLL-CON	2,636	0	2,636	106.68	.00	2,529.32	4.0%	
TOTAL MCTM TAX PAYROLL	2,636	0	2,636	106.68	.00	2,529.32	4.0%	
1990 CONTINGENCY ACCOUNT								
F1990 4000 CONTINGENCY-CONTRACT	90,000	0	90,000	.00	.00	90,000.00	.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

FOR 2024 01								
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL CONTINGENCY ACCOUNT	90,000	0	90,000	.00	.00	90,000.00	.0%	
8310 WATER ADMINISTRATION								
F8310 1000 WTR ADM-PERSONNEL SR	81,548	0	81,548	.00	.00	81,548.00	.0%	
F8310 1200 WTR ADM-PERSONNEL SR	1,000	0	1,000	.00	.00	1,000.00	.0%	
F8310 4000 WTR ADM-CONTRACTUAL	6,300	0	6,300	.00	.00	6,300.00	.0%	
F8310 4200 WTR ADM-SUPPLIES	3,250	0	3,250	196.73	.00	3,053.27	6.1%	
TOTAL WATER ADMINISTRATION	92,098	0	92,098	196.73	.00	91,901.27	.2%	
8320 SOURCE OF SUPPLY								
F8320 1000 SUPPLY-PERSONNEL SRV	40,000	0	40,000	3,360.30	.00	36,639.70	8.4%	
F8320 1200 SUPPLY-PERSONNEL SRV	46,500	0	46,500	3,322.09	.00	43,177.91	7.1%	
F8320 4000 SUPPLY-CONTRACTUAL	54,290	0	54,290	10,438.59	30,964.98	12,886.43	76.3%	
F8320 4200 SUPPLY-SUPPLIES	35,520	0	35,520	3,417.77	32,102.23	.00	100.0%	
F8320 4301 SUPPLY-PROPANE	7,000	0	7,000	.00	7,000.00	.00	100.0%	
F8320 4500 SUPPLY-TELEPHONE	384	0	384	32.00	352.00	.00	100.0%	
F8320 4600 SUPPLY-BUILDINGS & G	2,000	0	2,000	.00	.00	2,000.00	.0%	
F8320 4700 SUPPLY-EQUIPMENT REP	12,000	0	12,000	.00	.00	12,000.00	.0%	
TOTAL SOURCE OF SUPPLY	197,694	0	197,694	20,570.75	70,419.21	106,704.04	46.0%	
8340 TRANSMISSION & DISTRIBUTION								
F8340 1000 DISTRIB-PERSONNEL SR	291,160	0	291,160	22,688.33	.00	268,471.67	7.8%	
F8340 1200 DISTRIB-PERSONNEL SR	67,000	0	67,000	2,005.28	.00	64,994.72	3.0%	
F8340 2000 DISTRIB- EQUIPMENT	20,000	0	20,000	.00	1,165.00	18,835.00	5.8%	
F8340 4000 DISTRIB-CONTRACTUAL	37,250	0	37,250	.00	6,000.00	31,250.00	16.1%	
F8340 4120 DISTRIB-RENTAL OF EQ	15,500	0	15,500	.00	.00	15,500.00	.0%	
F8340 4170 DISTRIB-PAVEMENT REP	5,000	0	5,000	.00	.00	5,000.00	.0%	
F8340 4200 DISTRIB- SUPPLIES	34,050	0	34,050	4,529.76	27,524.00	1,996.24	94.1%	
F8340 4210 DISTRIB-VEHICLE MAIN	2,000	0	2,000	.00	.00	2,000.00	.0%	
F8340 4700 DISTRIB-EQUIPMENT RE	2,000	0	2,000	.00	.00	2,000.00	.0%	
F8340 4710 DISTRIB-VEHICLE REPA	4,000	0	4,000	.00	.00	4,000.00	.0%	
TOTAL TRANSMISSION & DISTRIBUTION	477,960	0	477,960	29,223.37	34,689.00	414,047.63	13.4%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

FOR 2024 01								
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
8397 WATER CAPITAL PROJECTS								
F8397 2000 WTR CAPITAL PROJECTS	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL WATER CAPITAL PROJECTS	10,000	0	10,000	.00	.00	10,000.00	.0%	
9010 NYS EMPLOYEE RETIREMENT SYSTEM								
F9010 8000 NYS ERS-UNDISTRIBUTE	55,833	0	55,833	.00	.00	55,833.00	.0%	
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	55,833	0	55,833	.00	.00	55,833.00	.0%	
9030 SOCIAL SECURITY								
F9030 8000 SOCIAL SECURITY-UNDI	30,672	0	30,672	1,945.32	.00	28,726.68	6.3%	
TOTAL SOCIAL SECURITY	30,672	0	30,672	1,945.32	.00	28,726.68	6.3%	
9031 MEDICARE								
F9031 8000 MEDICARE-UNDISTRIBUT	7,173	0	7,173	454.93	.00	6,718.07	6.3%	
TOTAL MEDICARE	7,173	0	7,173	454.93	.00	6,718.07	6.3%	
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	41.60	457.40	.00	100.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

FOR 2024 01								
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL LIFE INSURANCE	0	499	499	41.60	457.40	.00	100.0%	
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	14,338.53	143,291.25	-1,247.78	100.8%	
F9060 8020 INSURANCE-DENTAL INS	5,459	0	5,459	439.00	5,019.92	.08	100.0%	
F9060 8030 INSURANCE-MEDICARE R	12,664	0	12,664	.00	.00	12,664.00	.0%	
TOTAL MEDICAL INSURANCE	174,505	0	174,505	14,777.53	148,311.17	11,416.30	93.5%	
9901 TRANSFER TO OTHER FUNDS								
F9901 9010 TRANSFER TO GENERAL	275,000	0	275,000	.00	.00	275,000.00	.0%	
F9901 9050 TRANSFER TO DEBT SER	1,016,392	0	1,016,392	.00	.00	1,016,392.00	.0%	
TOTAL TRANSFER TO OTHER FUNDS	1,291,392	0	1,291,392	.00	.00	1,291,392.00	.0%	
TOTAL WATER FUND	2,800,587	0	2,800,587	136,646.82	457,397.44	2,206,542.74	21.2%	
TOTAL EXPENSES	2,800,587	0	2,800,587	136,646.82	457,397.44	2,206,542.74		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

FOR 2024 01								
ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
1320 AUDITOR								
G1320 4000 AUDITOR-CONTRACTUAL	3,409	0	3,409	.00	6,094.00	-2,685.00	178.8%	
TOTAL AUDITOR	3,409	0	3,409	.00	6,094.00	-2,685.00	178.8%	
1650 CENTRAL COMMUNICATIONS								
G1650 4000 CENTRAL COMM-CONTRAC	8,959	0	8,959	4,524.33	4,355.05	79.62	99.1%	
G1650 4400 ENERGY-ELECTRICITY	16,000	0	16,000	.00	16,000.00	.00	100.0%	
G1650 4410 POSTAGE & RELATED EX	1,550	0	1,550	.00	.00	1,550.00	.0%	
G1650 4420 COPIER MAINT/LEASING	749	0	749	64.54	684.46	.00	100.0%	
G1650 4500 CENTRAL COMM-TELEPHO	1,862	0	1,862	151.66	2,919.22	-1,208.88	164.9%	
TOTAL CENTRAL COMMUNICATIONS	29,120	0	29,120	4,740.53	23,958.73	420.74	98.6%	
1910 INSURANCE								
G1910 4000 INSURANCE-CONTRACTUA	31,999	0	31,999	.00	.00	31,999.00	.0%	
TOTAL INSURANCE	31,999	0	31,999	.00	.00	31,999.00	.0%	
1950 TAXES & ASSESSMENTS								
G1950 4000 TAXES & ASSESSMENT-C	2,006	0	2,006	.00	.00	2,006.00	.0%	
TOTAL TAXES & ASSESSMENTS	2,006	0	2,006	.00	.00	2,006.00	.0%	
1980 MCTM TAX PAYROLL								
G1980 4000 MCTM TAX PAYROLL-CON	75	0	75	2.90	.00	72.10	3.9%	
TOTAL MCTM TAX PAYROLL	75	0	75	2.90	.00	72.10	3.9%	
1990 CONTINGENCY ACCOUNT								
G1990 4000 CONTINGENCY-CONTRACT	40,000	0	40,000	.00	.00	40,000.00	.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

FOR 2024 01								
ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL CONTINGENCY ACCOUNT	40,000	0	40,000	.00	.00	40,000.00	.0%	
8120 SANITARY SEWERS								
G8120 1000 SEWER-PERSONNEL SRVC	10,000	0	10,000	700.38	.00	9,299.62	7.0%	
G8120 1200 SEWER-PERSONAL SERVI	5,000	0	5,000	151.00	.00	4,849.00	3.0%	
G8120 2000 SEWER-EQUIPMENT	3,500	0	3,500	.00	.00	3,500.00	.0%	
G8120 4000 SEWER-CONTRACTUAL	74,250	0	74,250	5,950.37	31,074.88	37,224.75	49.9%	
G8120 4200 SEWER-SUPPLIES	11,000	0	11,000	.00	.00	11,000.00	.0%	
G8120 4210 SEWER-VEHICLE MAINT	2,000	0	2,000	741.17	.00	1,258.83	37.1%	
G8120 4300 SEWER-NATURAL GAS	1,250	0	1,250	.00	1,249.92	.08	100.0%	
G8120 4301 SEWER-PROPANE	100	0	100	.00	100.00	.00	100.0%	
G8120 4700 SEWER-EQUIPMENT REPA	5,000	0	5,000	.00	.00	5,000.00	.0%	
G8120 9010 TRANSFER TO GENERAL	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL SANITARY SEWERS	113,100	0	113,100	7,542.92	32,424.80	73,132.28	35.3%	
8997 OTHER HOME & COMM SERV								
G8997 2000 HOME & COMM SERV-EQU	30,000	0	30,000	.00	.00	30,000.00	.0%	
TOTAL OTHER HOME & COMM SERV	30,000	0	30,000	.00	.00	30,000.00	.0%	
9010 NYS EMPLOYEE RETIREMENT SYSTEM								
G9010 8000 NYS ERS-UNDISTRIBUTE	1,632	0	1,632	.00	.00	1,632.00	.0%	
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	1,632	0	1,632	.00	.00	1,632.00	.0%	
9030 SOCIAL SECURITY								
G9030 8000 SOCIAL SECURITY-UNDI	930	0	930	52.78	.00	877.22	5.7%	
TOTAL SOCIAL SECURITY	930	0	930	52.78	.00	877.22	5.7%	
9031 MEDICARE								
G9031 8000 MEDICARE-UNDISTRIBUT	218	0	218	12.35	.00	205.65	5.7%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 EXPENSES

FOR 2024 01								
ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MEDICARE	218	0	218	12.35	.00	205.65	5.7%	
9040 WORKER'S COMPENSATION								
G9040 8000 WORKERS COMP-UNDISTR	20,510	0	20,510	20,510.00	.00	.00	100.0%	
TOTAL WORKER'S COMPENSATION	20,510	0	20,510	20,510.00	.00	.00	100.0%	
9901 TRANSFER TO OTHER FUNDS								
G9901 9010 INTERFUND TRANSFER T	50,000	0	50,000	.00	.00	50,000.00	.0%	
G9901 9050 TRANSFER TO DEBT SER	111,222	0	111,222	.00	.00	111,222.00	.0%	
TOTAL TRANSFER TO OTHER FUNDS	161,222	0	161,222	.00	.00	161,222.00	.0%	
TOTAL SEWER FUND	434,221	0	434,221	32,861.48	62,477.53	338,881.99	22.0%	
TOTAL EXPENSES	434,221	0	434,221	32,861.48	62,477.53	338,881.99		

YEAR-TO-DATE BUDGET REPORT

FY2024 EXPENSES

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	24,000,048	0	24,000,048	2,792,321.82	4,852,937.20	16,354,788.98	31.9%

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

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT

FY2024 REVENUE

FOR 2024 01

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1000 FUND REVENUES							
A1000 1001 REAL PROPERTY TAX	-12,871,445	0	-12,871,445	-12,869,773.03	.00	-1,671.97	100.0%
A1000 1081 OTHER PYMTS IN LIEU	-1	0	-1	.00	.00	-1.00	.0%
A1000 1090 INTEREST & PENALTY	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
A1000 1120 WESTCHESTER COUNTY S	-1,925,000	0	-1,925,000	.00	.00	-1,925,000.00	.0%
A1000 1130 UTILITIES GROSS RECE	-125,000	0	-125,000	-19.32	.00	-124,980.68	.0%
A1000 1170 FRANCHISE CABLE TV	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
A1000 2388 E T P A	-2,680	0	-2,680	-620.00	.00	-2,060.00	23.1%
A1000 2401 INTEREST & EARNINGS	-80,000	0	-80,000	-34,795.88	.00	-45,204.12	43.5%
A1000 2410 RENTAL OF REAL PROPE	-150,000	0	-150,000	-35,637.06	.00	-114,362.94	23.8%
A1000 2411 RENTAL - SOLAR CANOP	-57,036	0	-57,036	.00	.00	-57,036.00	.0%
A1000 2412 RENTAL - YACHT CLUB	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
A1000 2665 SALES OF EQUIPMENT	0	0	0	-32,175.00	.00	32,175.00	100.0%
A1000 2680 INSURANCE RECOVERIES	0	0	0	-203.39	.00	203.39	100.0%
A1000 2690 OTHER COMPENSATION F	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
A1000 2750 AIM RELATED PAYMENTS	-45,347	0	-45,347	.00	.00	-45,347.00	.0%
A1000 3005 MORTGAGE TAX	-140,000	0	-140,000	.00	.00	-140,000.00	.0%
A1000 3089 STATE AID-OTHER	0	0	0	-4,504.80	.00	4,504.80	100.0%
A1000 5032 TRANSFER FROM WATER	-275,000	0	-275,000	.00	.00	-275,000.00	.0%
A1000 5035 TRANSFER FROM DEBT S	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
A1000 5036 TRANSFER FROM SEWER	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
TOTAL FUND REVENUES	-16,201,509	0	-16,201,509	-12,977,728.48	.00	-3,223,780.52	80.1%
1110 JUSTICE COURT							
A1110 2610 FINES & FORFEITED BA	-310,000	0	-310,000	.00	.00	-310,000.00	.0%
TOTAL JUSTICE COURT	-310,000	0	-310,000	.00	.00	-310,000.00	.0%
1325 TREASURER							
A1325 1255 CLERK FEES-RELEVY FE	-5,000	0	-5,000	-7,200.00	.00	2,200.00	144.0%
TOTAL TREASURER	-5,000	0	-5,000	-7,200.00	.00	2,200.00	144.0%
1362 TAX ADVERTISING/EXPENSE							
A1362 1235 CHARGES FOR TAX ADVE	-900	0	-900	.00	.00	-900.00	.0%

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT

FY2024 REVENUE

FOR 2024 01								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL TAX ADVERTISING/EXPENSE	-900	0	-900	.00	.00	-900.00	.0%	
1410 CLERK								
A1410 1255 CLERK FEES-EZ PASS	-1,100	0	-1,100	-75.00	.00	-1,025.00	6.8%	
A1410 1289 BANNER FEES	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
A1410 2550 ALARM PERMITS	-18,000	0	-18,000	.00	.00	-18,000.00	.0%	
A1410 2590 VILL CLERK-PERMITS	-15,000	0	-15,000	-19,162.50	.00	4,162.50	127.8%	
A1410 2612 ALARM SYSTEM FINES	-2,000	0	-2,000	.00	.00	-2,000.00	.0%	
A1410 2655 MINOR SALES	0	0	0	-30.00	.00	30.00	100.0%	
TOTAL CLERK	-37,100	0	-37,100	-19,267.50	.00	-17,832.50	51.9%	
1440 ENGINEER								
A1440 2550 PUBLIC SAFETY PERMIT	-18,000	0	-18,000	.00	.00	-18,000.00	.0%	
A1440 2555 BUILDING PERMITS	-125,000	0	-125,000	-16,936.50	.00	-108,063.50	13.5%	
A1440 2565 PLUMBING PERMITS	-10,000	0	-10,000	-480.00	.00	-9,520.00	4.8%	
A1440 2590 PERMITS	-45,000	0	-45,000	-3,755.00	.00	-41,245.00	8.3%	
A1440 2655 MINOR SALES-RECORD S	-14,000	0	-14,000	-1,130.00	.00	-12,870.00	8.1%	
TOTAL ENGINEER	-212,000	0	-212,000	-22,301.50	.00	-189,698.50	10.5%	
3120 POLICE DEPARTMENT								
A3120 1520 POLICE FEES	-10,000	0	-10,000	-190.00	.00	-9,810.00	1.9%	
TOTAL POLICE DEPARTMENT	-10,000	0	-10,000	-190.00	.00	-9,810.00	1.9%	
3410 FIRE PROTECTION								
A3410 2262 FIRE PROTECTION SERV	-188,715	0	-188,715	-188,715.00	.00	.00	100.0%	
TOTAL FIRE PROTECTION	-188,715	0	-188,715	-188,715.00	.00	.00	100.0%	
3510 ANIMAL CONTROL								
A3510 2544 DOG LICENSES	-5,800	0	-5,800	-945.00	.00	-4,855.00	16.3%	

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024 REVENUE

FOR 2024 01								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL ANIMAL CONTROL	-5,800	0	-5,800	-945.00	.00	-4,855.00	16.3%	
4020 REGISTRAR OF VITAL STATISTICS								
A4020 1603 REGISTRAR FEES	-5,000	0	-5,000	-80.00	.00	-4,920.00	1.6%	
TOTAL REGISTRAR OF VITAL STATISTICS	-5,000	0	-5,000	-80.00	.00	-4,920.00	1.6%	
4540 AMBULANCE								
A4540 1640 AMBULANCE CHARGES	-338,000	0	-338,000	-39,225.56	.00	-298,774.44	11.6%	
A4540 2286 AMBULANCE SERVICES	-177,451	0	-177,451	-177,451.00	.00	.00	100.0%	
TOTAL AMBULANCE	-515,451	0	-515,451	-216,676.56	.00	-298,774.44	42.0%	
5110 GENERAL REPAIRS								
A5110 1710 PUBLIC WORKS CHARGES	-2,500	0	-2,500	.00	.00	-2,500.00	.0%	
A5110 2263 TOWN OF OSSINING WAL	-3,790	0	-3,790	.00	.00	-3,790.00	.0%	
TOTAL GENERAL REPAIRS	-6,290	0	-6,290	.00	.00	-6,290.00	.0%	
5142 SNOW REMOVAL								
A5142 3089 STATE AID-SNOW & ICE	-25,000	0	-25,000	.00	.00	-25,000.00	.0%	
TOTAL SNOW REMOVAL	-25,000	0	-25,000	.00	.00	-25,000.00	.0%	
5650 OFF STREET PARKING								
A5650 1720 PARKING LOT PERMITS	-1,040,000	0	-1,040,000	-331,193.00	.00	-708,807.00	31.8%	
A5650 1730 PARKING LOT DAILY	-1,080,000	0	-1,080,000	-123,091.37	.00	-956,908.63	11.4%	
A5650 1740 PARKING METERS	-2,500	0	-2,500	-295.50	.00	-2,204.50	11.8%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 REVENUE

FOR 2024 01								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
A5650 2590 PERMITS	-6,000	0	-6,000	-6,565.00	.00	565.00	109.4%	
TOTAL OFF STREET PARKING	-2,128,500	0	-2,128,500	-461,144.87	.00	-1,667,355.13	21.7%	
7020 RECREATION								
A7020 1255 CLERK FEES-REC	0	0	0	-90.00	.00	90.00	100.0%	
A7020 2001 PARK & RECREATION FE	-225,000	0	-225,000	-173,674.85	.00	-51,325.15	77.2%	
TOTAL RECREATION	-225,000	0	-225,000	-173,764.85	.00	-51,235.15	77.2%	
7180 SPECIAL REC FACILITIES								
A7180 2025 BEACH & POOL CHARGES	-30,000	0	-30,000	-8,635.00	.00	-21,365.00	28.8%	
A7180 2040 MARINA & DOCKS	-25,000	0	-25,000	-31,310.00	.00	6,310.00	125.2%	
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	-59,320.00	.00	-15,055.00	79.8%	
8010 ZONING BOARD								
A8010 2110 ZONING FEES	-5,500	0	-5,500	-375.00	.00	-5,125.00	6.8%	
TOTAL ZONING BOARD	-5,500	0	-5,500	-375.00	.00	-5,125.00	6.8%	
8020 PLANNING BOARD								
A8020 2115 PLANNING BOARD FEES	-5,500	0	-5,500	.00	.00	-5,500.00	.0%	
TOTAL PLANNING BOARD	-5,500	0	-5,500	.00	.00	-5,500.00	.0%	
8090 RECYCLING								
A8090 2650 SALES OF SCRAP & EXC	-2,500	0	-2,500	-478.08	.00	-2,021.92	19.1%	

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024 REVENUE

FOR 2024 01								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL RECYCLING	-2,500	0	-2,500	-478.08	.00	-2,021.92	19.1%	
8160 REFUSE COLLECTION & DISPOSAL								
A8160 2130 COMMERCIAL REFUSE	-75,000	0	-75,000	-6,380.00	.00	-68,620.00	8.5%	
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	-6,710.00	.00	-69,390.00	8.8%	
TOTAL GENERAL FUND	-20,040,240	0	-20,040,240	-14,134,896.84	.00	-5,905,343.16	70.5%	
TOTAL REVENUES	-20,040,240	0	-20,040,240	-14,134,896.84	.00	-5,905,343.16		

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT

FY2024 REVENUE

FOR 2024 01

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1000 FUND REVENUES							
F1000 1255 CLERK FEES	-3,940	0	-3,940	.00	.00	-3,940.00	.0%
F1000 2140 METERED WATER SALES	-2,760,647	0	-2,760,647	-408.74	.00	-2,760,238.26	.0%
F1000 2144 WATER SERVICE CHARGE	-10,000	0	-10,000	-6,240.00	.00	-3,760.00	62.4%
F1000 2148 INTEREST&PENALTIES	-25,000	0	-25,000	-8,320.95	.00	-16,679.05	33.3%
F1000 2401 INTEREST & EARNINGS	-1,000	0	-1,000	-2,682.71	.00	1,682.71	268.3%
TOTAL FUND REVENUES	-2,800,587	0	-2,800,587	-17,652.40	.00	-2,782,934.60	.6%
TOTAL WATER FUND	-2,800,587	0	-2,800,587	-17,652.40	.00	-2,782,934.60	.6%
TOTAL REVENUES	-2,800,587	0	-2,800,587	-17,652.40	.00	-2,782,934.60	

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2024 REVENUE

FOR 2024 01								
ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0000 UNDEFINED								
G1000 2120 SEWER RENTS	-426,221	0	-426,221	-25.72	.00	-426,195.28	.0%	
G1000 2122 SEWER CONNECTION CHA	-3,000	0	-3,000	-8,775.00	.00	5,775.00	292.5%	
G1000 2128 INTEREST & PENALTIES	-4,000	0	-4,000	-1,481.74	.00	-2,518.26	37.0%	
G1000 2401 INTEREST & EARNINGS	-1,000	0	-1,000	-917.98	.00	-82.02	91.8%	
TOTAL UNDEFINED	-434,221	0	-434,221	-11,200.44	.00	-423,020.56	2.6%	
TOTAL SEWER FUND	-434,221	0	-434,221	-11,200.44	.00	-423,020.56	2.6%	
TOTAL REVENUES	-434,221	0	-434,221	-11,200.44	.00	-423,020.56		



YEAR-TO-DATE BUDGET REPORT
FY2024 REVENUE

FOR 2024 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	-23,275,048	0	-23,275,048	-14,163,749.68	.00	-9,111,298.32	60.9%	
** END OF REPORT - Generated by Daniel Tucker **								