

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 REVENUES

FOR 2023 11									
ACCOUNTS FOR: A GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1000 FUND REVENUES									
A1000	1001	REAL PROPERTY TAX	-12,662,993	0	-12,662,993	-12,662,993.49	.00	.49	100.0%
A1000	1081	OTHER PYMTS IN LIEU	-1	0	-1	-1.00	.00	.00	100.0%
A1000	1090	INTEREST & PENALTY	-27,000	0	-27,000	-33,191.74	.00	6,191.74	122.9%
A1000	1120	WESTCHESTER COUNTY S	-1,750,000	0	-1,750,000	-1,302,851.72	.00	-447,148.28	74.4%
A1000	1130	UTILITIES GROSS RECE	-112,000	0	-112,000	-144,287.47	.00	32,287.47	128.8%
A1000	1170	FRANCHISE CABLE TV	-120,000	0	-120,000	-122,582.00	.00	2,582.00	102.2%
A1000	2388	E T P A	-1,640	0	-1,640	-1,640.00	.00	.00	100.0%
A1000	2401	INTEREST & EARNINGS	-2,000	0	-2,000	-214,889.61	.00	212,889.61	*****%
A1000	2410	RENTAL OF REAL PROPE	-200,000	0	-200,000	-204,140.88	.00	4,140.88	102.1%
A1000	2412	RENTAL - YACHT CLUB	-25,000	0	-25,000	-25,000.00	.00	.00	100.0%
A1000	2610	FINES & FORFEITED BA	-200,000	200,000	0	.00	.00	.00	.0%
A1000	2660	SALES OF REAL PROPER	0	0	0	-2,000,000.00	.00	2,000,000.00	100.0%
A1000	2665	SALES OF EQUIPMENT	0	0	0	-48,078.50	.00	48,078.50	100.0%
A1000	2680	INSURANCE RECOVERIES	0	-81,756	-81,756	-125,702.00	.00	43,945.95	153.8%
A1000	2690	OTHER COMPENSATION F	0	0	0	-34,714.89	.00	34,714.89	100.0%
A1000	2701	REFUNDS OF PRIOR YEA	0	0	0	-979.56	.00	979.56	100.0%
A1000	2705	GIFTS & DONATIONS	0	0	0	-1,392.36	.00	1,392.36	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	-17,416.96	.00	17,416.96	100.0%
A1000	3001	PER CAPITA REVENUE S	-140,000	140,000	0	.00	.00	.00	.0%
A1000	3005	MORTGAGE TAX	0	-140,000	-140,000	-106,409.28	.00	-33,590.72	76.0%
A1000	3089	STATE AID-OTHER	0	0	0	-9,617.32	.00	9,617.32	100.0%
A1000	4089	FEDERAL AID-OTHER	0	-415,127	-415,127	-415,126.95	.00	.00	100.0%
A1000	4960	FEDERAL EMERG DISAST	0	0	0	-18,296.18	.00	18,296.18	100.0%
A1000	5032	TRANSFER FROM WATER	-275,000	0	-275,000	-275,000.00	.00	.00	100.0%
A1000	5035	TRANSFER FROM DEBT S	-175,000	0	-175,000	-175,000.00	.00	.00	100.0%
A1000	5036	TRANSFER FROM SEWER	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
TOTAL FUND REVENUES			-15,785,981	-296,883	-16,082,864	-18,034,658.91	.00	1,951,794.91	112.1%
1110 JUSTICE COURT									
A1110	2610	FINES & FORFEITED BA	0	-200,000	-200,000	-351,727.80	.00	151,727.80	175.9%
TOTAL JUSTICE COURT			0	-200,000	-200,000	-351,727.80	.00	151,727.80	175.9%
1362 TAX ADVERTISING/EXPENSE									
A1362	1232	TAX COLLECTOR FEES-D	0	0	0	-78.00	.00	78.00	100.0%

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A1362 1235 CHARGES FOR TAX ADVE	-800	0	-800	-935.00	.00	135.00	116.9%		
TOTAL TAX ADVERTISING/EXPENSE	-800	0	-800	-1,013.00	.00	213.00	126.6%		
1410 CLERK									
A1410 1255 CLERK FEES-EZ PASS	-1,100	0	-1,100	-675.00	.00	-425.00	61.4%		
A1410 1289 BANNER FEES	0	0	0	-4,926.06	.00	4,926.06	100.0%		
A1410 2550 ALARM PERMITS	0	-18,000	-18,000	-20,350.26	.00	2,350.26	113.1%		
A1410 2590 VILL CLERK-PERMITS	-10,000	-20,000	-30,000	-31,767.79	.00	1,767.79	105.9%		
A1410 2612 ALARM SYSTEM FINES	-2,000	0	-2,000	-4,025.00	.00	2,025.00	201.3%		
TOTAL CLERK	-13,100	-38,000	-51,100	-61,744.11	.00	10,644.11	120.8%		
1440 ENGINEER									
A1440 2550 PUBLIC SAFETY PERMIT	-18,000	18,000	0	.00	.00	.00	.0%		
A1440 2555 BUILDING PERMITS	-110,000	0	-110,000	-405,574.30	.00	295,574.30	368.7%		
A1440 2565 PLUMBING PERMITS	-10,000	0	-10,000	-11,765.00	.00	1,765.00	117.7%		
A1440 2590 PERMITS	-45,000	0	-45,000	-51,789.81	.00	6,789.81	115.1%		
A1440 2655 MINOR SALES-RECORD S	-18,000	0	-18,000	-13,071.50	.00	-4,928.50	72.6%		
TOTAL ENGINEER	-201,000	18,000	-183,000	-482,200.61	.00	299,200.61	263.5%		
3120 POLICE DEPARTMENT									
A3120 1520 POLICE FEES	-10,000	-63,239	-73,239	-224,822.81	.00	151,583.57	307.0%		
A3120 3089 STATE AID-NYS PTS GR	0	0	0	-8,287.40	.00	8,287.40	100.0%		
TOTAL POLICE DEPARTMENT	-10,000	-63,239	-73,239	-233,110.21	.00	159,870.97	318.3%		
3410 FIRE PROTECTION									
A3410 2262 FIRE PROTECTION SERV	-276,310	0	-276,310	-276,310.00	.00	.00	100.0%		
A3410 4389 HOMELAND GRANT-FIRE	0	-37,929	-37,929	.00	.00	-37,928.57	.0%		
TOTAL FIRE PROTECTION	-276,310	-37,929	-314,239	-276,310.00	.00	-37,928.57	87.9%		

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3510 ANIMAL CONTROL								
A3510 2544	DOG LICENSES	-5,500	0	-5,500	-6,862.02	239.00	1,123.02	120.4%
TOTAL ANIMAL CONTROL		-5,500	0	-5,500	-6,862.02	239.00	1,123.02	120.4%
4020 REGISTRAR OF VITAL STATISTICS								
A4020 1603	REGISTRAR FEES	-5,000	0	-5,000	-3,810.00	.00	-1,190.00	76.2%
TOTAL REGISTRAR OF VITAL STATISTICS		-5,000	0	-5,000	-3,810.00	.00	-1,190.00	76.2%
4540 AMBULANCE								
A4540 1640	AMBULANCE CHARGES	-250,000	0	-250,000	-331,971.92	.00	81,971.92	132.8%
A4540 2286	AMBULANCE SERVICES	-66,043	0	-66,043	-66,043.00	.00	.00	100.0%
TOTAL AMBULANCE		-316,043	0	-316,043	-398,014.92	.00	81,971.92	125.9%
5110 GENERAL REPAIRS								
A5110 1710	PUBLIC WORKS CHARGES	-2,500	0	-2,500	-6,162.70	.00	3,662.70	246.5%
A5110 2263	TOWN OF OSSINING WAL	-3,610	0	-3,610	-3,611.00	.00	1.00	100.0%
TOTAL GENERAL REPAIRS		-6,110	0	-6,110	-9,773.70	.00	3,663.70	160.0%
5142 SNOW REMOVAL								
A5142 3089	STATE AID-SNOW & ICE	-31,068	0	-31,068	-24,475.30	.00	-6,592.70	78.8%
TOTAL SNOW REMOVAL		-31,068	0	-31,068	-24,475.30	.00	-6,592.70	78.8%
5650 OFF STREET PARKING								
A5650 1720	PARKING LOT PERMITS	-1,000,000	0	-1,000,000	-1,194,349.64	.00	194,349.64	119.4%

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A5650 1730 PARKING LOT DAILY	-810,000	-25,000	-835,000	-1,192,340.19	.00	357,340.19	142.8%	
A5650 1740 PARKING METERS	0	0	0	-927.14	.00	927.14	100.0%	
A5650 2590 PERMITS	-5,000	0	-5,000	-7,310.00	.00	2,310.00	146.2%	
TOTAL OFF STREET PARKING	-1,815,000	-25,000	-1,840,000	-2,394,926.97	.00	554,926.97	130.2%	
7020 RECREATION								
A7020 1255 CLERK FEES-REC	0	0	0	-110.00	.00	110.00	100.0%	
A7020 2001 PARK & RECREATION FE	-200,000	0	-200,000	-249,384.28	.00	49,384.28	124.7%	
TOTAL RECREATION	-200,000	0	-200,000	-249,494.28	.00	49,494.28	124.7%	
7110 PARKS								
A7110 2705 GIFTS & DONATIONS	0	0	0	-370.53	.00	370.53	100.0%	
TOTAL PARKS	0	0	0	-370.53	.00	370.53	100.0%	
7180 SPECIAL REC FACILITIES								
A7180 2025 BEACH & POOL CHARGES	-25,000	0	-25,000	-34,909.00	.00	9,909.00	139.6%	
A7180 2040 MARINA & DOCKS	-25,000	0	-25,000	-28,840.00	.00	3,840.00	115.4%	
A7180 2411 RENTAL - CROTON SAIL	-19,375	0	-19,375	-19,375.00	.00	.00	100.0%	
TOTAL SPECIAL REC FACILITIES	-69,375	0	-69,375	-83,124.00	.00	13,749.00	119.8%	
8010 ZONING BOARD								
A8010 2110 ZONING FEES	-5,500	0	-5,500	-5,950.00	.00	450.00	108.2%	
TOTAL ZONING BOARD	-5,500	0	-5,500	-5,950.00	.00	450.00	108.2%	
8020 PLANNING BOARD								
A8020 2115 PLANNING BOARD FEES	-5,500	0	-5,500	-8,475.00	.00	2,975.00	154.1%	

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL PLANNING BOARD	-5,500	0	-5,500	-8,475.00	.00	2,975.00	154.1%	
8090 RECYCLING								
A8090 2650 SALES OF SCRAP & EXC	-4,000	0	-4,000	-3,875.34	.00	-124.66	96.9%	
TOTAL RECYCLING	-4,000	0	-4,000	-3,875.34	.00	-124.66	96.9%	
8160 REFUSE COLLECTION & DISPOSAL								
A8160 2130 COMMERCIAL REFUSE	-71,760	0	-71,760	-69,335.00	.00	-2,425.00	96.6%	
A8160 2655 MINOR SALES-96 GALLO	0	-420	-420	-970.42	.00	550.00	230.8%	
TOTAL REFUSE COLLECTION & DISPOSAL	-71,760	-420	-72,180	-70,305.42	.00	-1,875.00	97.4%	
TOTAL GENERAL FUND	-18,822,047	-643,471	-19,465,518	-22,700,222.12	239.00	3,234,464.89	116.6%	
TOTAL REVENUES	-18,822,047	-643,471	-19,465,518	-22,700,222.12	239.00	3,234,464.89		

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FOR 2023 11								
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
1000 FUND REVENUES								
F1000 1255 CLERK FEES	0	0	0	-3,490.00	.00	3,490.00	100.0%	
F1000 2140 METERED WATER SALES	-2,672,904	0	-2,672,904	-2,143,025.47	.00	-529,878.53	80.2%	
F1000 2144 WATER SERVICE CHARGE	-10,000	0	-10,000	-7,796.25	.00	-2,203.75	78.0%	
F1000 2148 INTEREST&PENALTIES	-28,000	0	-28,000	-24,009.77	.00	-3,990.23	85.7%	
F1000 2401 INTEREST & EARNINGS	-100	0	-100	-14,794.82	.00	14,694.82	*****%	
F1000 2680 INSURANCE RECOVERIES	0	-1,065	-1,065	-1,065.13	.00	.00	100.0%	
F1000 2701 REFUNDS OF PRIOR YEA	0	0	0	-20.00	.00	20.00	100.0%	
F1000 2770 OTHER UNCLASSIFIED	0	0	0	-48.00	.00	48.00	100.0%	
TOTAL FUND REVENUES	-2,711,004	-1,065	-2,712,069	-2,194,249.44	.00	-517,819.69	80.9%	
TOTAL WATER FUND	-2,711,004	-1,065	-2,712,069	-2,194,249.44	.00	-517,819.69	80.9%	
TOTAL REVENUES	-2,711,004	-1,065	-2,712,069	-2,194,249.44	.00	-517,819.69		

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YEAR-TO-DATE BUDGET REPORT FY2023 REVENUES

FOR 2023 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
G SEWER FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0000 UNDEFINED								
G1000 2120 SEWER RENTS	-422,314	0	-422,314	-330,591.31	.00	-91,722.69	78.3%	
G1000 2122 SEWER CONNECTION CHA	-3,000	0	-3,000	-3,500.00	.00	500.00	116.7%	
G1000 2128 INTEREST & PENALTIES	-4,000	0	-4,000	-4,152.61	.00	152.61	103.8%	
G1000 2401 INTEREST & EARNINGS	-100	0	-100	-6,657.88	.00	6,557.88	6657.9%	
TOTAL UNDEFINED	-429,414	0	-429,414	-344,901.80	.00	-84,512.20	80.3%	
TOTAL SEWER FUND	-429,414	0	-429,414	-344,901.80	.00	-84,512.20	80.3%	
TOTAL REVENUES	-429,414	0	-429,414	-344,901.80	.00	-84,512.20		

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FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-21,962,465	-644,536	-22,607,001	-25,239,373.36	239.00	2,632,133.00	111.6%
** END OF REPORT - Generated by Daniel Tucker **							

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 EXPENSES

FOR 2023 11								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
1010 BOARD OF TRUSTEES								
A1010 1000 BOT-PERSONNEL SRVCS	12,000	0	12,000	10,750.00	.00	1,250.00	89.6%	
A1010 1100 BOT-PERSONNEL SRVCS	6,600	0	6,600	5,600.00	.00	1,000.00	84.8%	
A1010 1200 BOT-PERSONNEL SRVCS	3,840	0	3,840	3,730.00	.00	110.00	97.1%	
A1010 2020 BOARD OF TRUSTEES-C	0	659	659	.00	659.00	.00	100.0%	
A1010 4000 BOT-CONTRACTUAL	3,750	-709	3,041	2,982.47	.00	58.53	98.1%	
A1010 4200 BOT-SUPPLIES	500	50	550	525.38	100.00	-75.38	113.7%	
TOTAL BOARD OF TRUSTEES	26,690	0	26,690	23,587.85	759.00	2,343.15	91.2%	
1110 JUSTICE COURT								
A1110 1000 JUSTICE COURT-PERSON	178,584	1,701	180,285	144,541.23	.00	35,743.77	80.2%	
A1110 1100 JUSTICE COURT-PERS S	42,500	0	42,500	37,692.75	.00	4,807.25	88.7%	
A1110 1200 JUSTICE COURT-PERS S	2,000	0	2,000	2,428.22	.00	-428.22	121.4%	
A1110 4000 JUSTICE COURT-CONTRA	20,790	2,148	22,938	18,856.93	4,447.03	-365.71	101.6%	
A1110 4200 JUSTICE COURT-SUPPLI	3,000	679	3,679	3,779.64	11.12	-111.34	103.0%	
TOTAL JUSTICE COURT	246,874	4,529	251,403	207,298.77	4,458.15	39,645.75	84.2%	
1210 MAYOR								
A1210 1000 MAYOR-PERSONNEL SRVC	5,000	0	5,000	4,583.37	.00	416.63	91.7%	
A1210 4000 MAYOR-CONTRACTUAL	1,000	0	1,000	946.15	.00	53.85	94.6%	
A1210 4200 MAYOR-SUPPLIES	400	0	400	299.67	121.99	-21.66	105.4%	
TOTAL MAYOR	6,400	0	6,400	5,829.19	121.99	448.82	93.0%	
1230 MANAGER								
A1230 1000 MANAGER-PERSONNEL SR	212,971	8,000	220,971	197,056.08	.00	23,914.92	89.2%	
A1230 1200 MANAGER-PERSONNEL SR	3,000	0	3,000	428.08	.00	2,571.92	14.3%	
A1230 4000 MANAGER-CONTRACTUAL	5,390	110	5,500	4,852.19	11.58	636.23	88.4%	
A1230 4200 MANAGER-SUPPLIES	1,000	6	1,006	729.30	100.00	176.70	82.4%	
A1230 4500 MANAGER-TELEPHONE	420	0	420	343.84	46.16	30.00	92.9%	

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TOTAL MANAGER	222,781	8,116	230,897	203,409.49	157.74	27,329.77	88.2%	
1320 AUDITOR								
A1320 4000 AUDITOR-CONTRACTUAL	33,041	0	33,041	35,045.50	.00	-2,004.50	106.1%	
TOTAL AUDITOR	33,041	0	33,041	35,045.50	.00	-2,004.50	106.1%	
1325 TREASURER								
A1325 1000 TREASURER-PERSONNEL	228,980	0	228,980	203,429.28	.00	25,550.72	88.8%	
A1325 1100 TREASURER-PERSONNEL	3,780	0	3,780	3,744.00	.00	36.00	99.0%	
A1325 1200 TREASURER-PERSONNEL	2,500	0	2,500	.00	.00	2,500.00	.0%	
A1325 2020 TREASURER-COMPUTERS	1,500	0	1,500	1,559.00	.00	-59.00	103.9%	
A1325 4000 TREASURER-CONTRACTUAL	4,000	0	4,000	3,214.48	.00	785.52	80.4%	
A1325 4200 TREASURER-SUPPLIES	2,000	13	2,013	1,175.47	.00	838.01	58.4%	
A1325 4500 TREASURER-TELEPHONE	420	0	420	343.84	46.16	30.00	92.9%	
TOTAL TREASURER	243,180	13	243,193	213,466.07	46.16	29,681.25	87.8%	
1355 ASSESSOR								
A1355 1100 ASSESSOR-PERSONNEL S	275	23,176	23,451	16,153.90	.00	7,297.10	68.9%	
A1355 4000 ASSESSOR-CONTRACTUAL	25,400	-23,176	2,224	3,423.48	.00	-1,199.48	153.9%	
A1355 4200 ASSESSOR-SUPPLIES	100	0	100	120.00	.00	-20.00	120.0%	
TOTAL ASSESSOR	25,775	0	25,775	19,697.38	.00	6,077.62	76.4%	
1362 TAX ADVERTISING/EXPENSE								
A1362 4000 TAX ADVERTISING-CONT	800	0	800	816.00	.00	-16.00	102.0%	
TOTAL TAX ADVERTISING/EXPENSE	800	0	800	816.00	.00	-16.00	102.0%	
1410 CLERK								
A1410 1000 CLERK-PERSONNEL SRVC	120,428	0	120,428	104,804.04	.00	15,623.96	87.0%	

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A1410 1100	CLERK-PERSONNEL SRVC		21,875	-1,600	20,275	13,252.50	.00	7,022.50	65.4%
A1410 1200	CLERK-PERSONNEL SRVC		400	169	569	568.82	.00	.00	100.0%
A1410 2020	CLERK-COMPUTERS		0	1,637	1,637	1,637.00	.00	.00	100.0%
A1410 4000	CLERK-CONTRACTUAL		5,049	4,000	9,049	7,548.37	.00	1,500.63	83.4%
A1410 4200	CLERK- SUPPLIES		2,600	0	2,600	2,107.13	100.00	392.87	84.9%
A1410 4500	VILLAGE CLERK-TELEPH		420	0	420	343.84	76.16	.00	100.0%
TOTAL CLERK			150,772	4,206	154,978	130,261.70	176.16	24,539.96	84.2%
1420 LAW									
A1420 1100	LAW-PERSONNEL SRVCS		28,714	0	28,714	25,400.97	.00	3,313.03	88.5%
A1420 4000	LAW-CONTRACTUAL		93,000	6,400	99,400	71,573.48	9,166.78	18,659.74	81.2%
A1420 4010	LAW-CONTRACTUAL LEGA		30,000	12,458	42,458	34,226.00	.00	8,232.33	80.6%
A1420 4200	LAW-SUPPLIES		5,000	0	5,000	596.81	.00	4,403.19	11.9%
TOTAL LAW			156,714	18,858	175,572	131,797.26	9,166.78	34,608.29	80.3%
1440 ENGINEER									
A1440 1000	ENGINEER-PERSONNEL S		488,961	2,055	491,016	435,950.04	.00	55,065.96	88.8%
A1440 1100	ENGINEER-PERSONNEL S		20,160	0	20,160	10,764.00	.00	9,396.00	53.4%
A1440 1200	ENGINEER-PERSONNEL S		8,000	0	8,000	1,182.74	.00	6,817.26	14.8%
A1440 4000	ENGINEER-CONTRACTUAL		8,405	5,769	14,174	13,081.68	255.00	837.72	94.1%
A1440 4200	ENGINEER-SUPPLIES		4,500	88	4,588	2,361.70	12.99	2,213.22	51.8%
A1440 4420	ENGINEER-COPIER MAIN		3,636	0	3,636	3,190.19	417.23	28.58	99.2%
A1440 4500	ENGINEER-TELEPHONE		1,260	0	1,260	1,186.38	73.62	.00	100.0%
TOTAL ENGINEER			534,922	7,912	542,834	467,716.73	758.84	74,358.74	86.3%
1620 BUILDINGS									
A1620 1000	BUILDINGS-PERSONNEL		0	130,075	130,075	141,320.04	.00	-11,245.20	108.6%
A1620 1200	BUILDINGS-PERSONNEL		3,500	0	3,500	9,714.78	.00	-6,214.78	277.6%
A1620 4000	BUILDINGS-CONTRACTUA		62,448	4,317	66,765	60,401.75	4,184.80	2,178.67	96.7%
A1620 4200	BUILDINGS-SUPPLIES		4,100	400	4,500	3,762.90	.00	737.47	83.6%
A1620 4300	BUILDINGS-NATURAL GA		18,000	0	18,000	18,966.27	.00	-966.27	105.4%
A1620 4301	BUILDINGS-PROPANE		3,000	0	3,000	1,175.87	.00	1,824.13	39.2%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 EXPENSES

FOR 2023 11									
ACCOUNTS FOR: A GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A1620 4310	BUILDINGS-HEATING OI		750	0	750	631.84	118.16	.00	100.0%
A1620 4600	BUILDINGS-BLDGS & GR		15,000	0	15,000	10,226.02	1,790.00	2,983.98	80.1%
A1620 4700	BUILDINGS-EQUIPMENT		2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL BUILDINGS			108,798	134,792	243,590	246,199.47	6,092.96	-8,702.00	103.6%
1640 CENTRAL GARAGE									
A1640 1000	GARAGE-PERSONNEL SRV		186,332	5,375	191,707	139,834.30	.00	51,872.70	72.9%
A1640 1200	GARAGE-PERSONNEL SRV		40,000	0	40,000	30,236.04	.00	9,763.96	75.6%
A1640 1999	GARAGE-PERSONNEL SRV		0	0	0	1,106.85	.00	-1,106.85	100.0%
A1640 4000	GARAGE-CONTRACTUAL		35,207	1,254	36,461	34,423.26	1,552.27	485.17	98.7%
A1640 4200	GARAGE-SUPPLIES		4,450	5,000	9,450	9,095.16	.00	354.84	96.2%
A1640 4210	GARAGE-VEHICLE MAINT		82,350	18,174	100,524	97,902.69	2,906.04	-284.63	100.3%
A1640 4260	CENTRAL GARAGE-UNIFO		575	0	575	.00	.00	575.00	.0%
A1640 4310	GARAGE-HEATING OIL		18,000	2,603	20,603	20,591.52	.00	11.08	99.9%
A1640 4500	CENTRAL GARAGE-TELEP		840	0	840	1,531.62	264.21	-955.83	213.8%
A1640 4600	GARAGE-BLDGS & GROUN		7,000	39,866	46,866	27,730.80	19,099.75	35.45	99.9%
A1640 4700	GARAGE-EQUIPMENT REP		2,000	700	2,700	2,694.49	.00	5.51	99.8%
A1640 4710	GARAGE-VEHICLE REPAI		49,365	12,464	61,829	54,149.17	2,440.37	5,239.88	91.5%
A1640 4800	GARAGE-FUEL GAS & DI		175,000	-1,103	173,897	162,943.16	5,548.25	5,405.99	96.9%
TOTAL CENTRAL GARAGE			601,119	84,333	685,452	582,239.06	31,810.89	71,402.27	89.6%
1650 CENTRAL COMMUNICATIONS									
A1650 4000	COMM-CONTRACTUAL		59,542	316	59,858	54,477.09	5,246.97	134.43	99.8%
A1650 4400	COMM-ENERGY ELECTRIC		180,000	0	180,000	143,339.28	35,850.83	809.89	99.6%
A1650 4410	COMM-POSTAGE		12,989	3,098	16,087	10,585.63	297.82	5,203.37	67.7%
A1650 4420	COMM-COPIER MAINT/LE		8,298	0	8,298	7,317.25	952.18	28.57	99.7%
A1650 4500	COMM-TELEPHONE		27,405	2,026	29,431	26,596.11	2,505.80	329.54	98.9%
TOTAL CENTRAL COMMUNICATIONS			288,234	5,441	293,675	242,315.36	44,853.60	6,505.80	97.8%
1680 DATA PROCESSING									
A1680 1000	DATA PROCESSING-PERS		77,120	2,214	79,334	74,842.33	.00	4,491.67	94.3%
A1680 1100	DATA PROCESSING-PERS		18,375	0	18,375	15,527.25	.00	2,847.75	84.5%

VILLAGE OF CROTON-ON-HUDSON

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FOR 2023 11									
ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A1680 1200	DATA PROCESSING-PERS		1,500	0	1,500	348.14	.00	1,151.86	23.2%
A1680 4000	DATA PROCESSING-CONT		46,367	200	46,567	46,115.17	.00	451.83	99.0%
A1680 4200	DATA PROCESSING-SUPP		3,500	1,172	4,672	4,622.51	126.60	-76.77	101.6%
TOTAL DATA PROCESSING			146,862	3,586	150,448	141,455.40	126.60	8,866.34	94.1%
1910 INSURANCE									
A1910 4000	INSURANCE-CONTRACTUA		353,539	0	353,539	356,058.94	.00	-2,519.94	100.7%
TOTAL INSURANCE			353,539	0	353,539	356,058.94	.00	-2,519.94	100.7%
1920 MUNICIPAL DUES									
A1920 4000	MUNICIPAL DUES-CONTR		8,582	0	8,582	6,107.00	.00	2,475.00	71.2%
TOTAL MUNICIPAL DUES			8,582	0	8,582	6,107.00	.00	2,475.00	71.2%
1940 PURCHASE/SURVEY LAND									
A1940 4000	PURCHASE OF LAND-CON		0	2,500	2,500	2,500.00	.00	.00	100.0%
TOTAL PURCHASE/SURVEY LAND			0	2,500	2,500	2,500.00	.00	.00	100.0%
1950 TAXES & ASSESSMENTS									
A1950 4000	TAXES & ASSESSMENTS-		25,434	0	25,434	24,590.80	.00	843.20	96.7%
TOTAL TAXES & ASSESSMENTS			25,434	0	25,434	24,590.80	.00	843.20	96.7%
1960 REFUNDS ON REAL PROP									
A1960 4000	REFUNDS ON REAL PROP		30,000	0	30,000	2,607.54	.00	27,392.46	8.7%
TOTAL REFUNDS ON REAL PROP			30,000	0	30,000	2,607.54	.00	27,392.46	8.7%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 EXPENSES

FOR 2023 11								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
1980 MCTM TAX PAYROLL								
A1980 4000 MCTM TAX PAYROLL-CON	27,503	0	27,503	26,013.99	.00	1,489.01	94.6%	
TOTAL MCTM TAX PAYROLL	27,503	0	27,503	26,013.99	.00	1,489.01	94.6%	
1990 CONTINGENCY ACCOUNT								
A1990 4000 CONTINGENCY- CONTRAC	250,000	154,149	404,149	.00	.00	404,149.48	.0%	
TOTAL CONTINGENCY ACCOUNT	250,000	154,149	404,149	.00	.00	404,149.48	.0%	
3120 POLICE DEPARTMENT								
A3120 1000 POLICE-PERSONNEL SRV	2,688,421	0	2,688,421	2,413,115.91	.00	275,305.09	89.8%	
A3120 1200 POLICE-PERSONNEL SRV	240,000	53,397	293,397	506,290.81	.00	-212,894.25	172.6%	
A3120 1210 POLICE-PERS SRVCS OT	45,000	0	45,000	83,926.03	.00	-38,926.03	186.5%	
A3120 1230 POLICE-PERS SRVCS OT	55,000	0	55,000	51,055.26	.00	3,944.74	92.8%	
A3120 1240 POLICE-PERS SRVCS OT	35,000	-35,000	0	.00	.00	.00	.0%	
A3120 1241 POLICE-PERS SRV OT Y	0	35,000	35,000	16,832.33	.00	18,167.67	48.1%	
A3120 1250 POLICE-PERS SRV OT P	25,000	0	25,000	10,600.17	.00	14,399.83	42.4%	
A3120 1260 POLICE-PERS SRV OT B	6,000	0	6,000	1,172.61	.00	4,827.39	19.5%	
A3120 2000 POLICE-EQUIPMENT	0	41,864	41,864	35,006.55	5,694.99	1,162.33	97.2%	
A3120 4000 POLICE-CONTRACTUAL	51,060	890	51,950	41,440.46	8,812.79	1,696.64	96.7%	
A3120 4070 POLICE-TRAINING	5,000	-1,247	3,753	2,494.78	.00	1,257.83	66.5%	
A3120 4200 POLICE-SUPPLIES	29,000	22,113	51,113	35,377.05	14,171.87	1,564.26	96.9%	
A3120 4210 POLICE-VEHICLE MAINT	0	2,128	2,128	2,127.59	.00	-.09	100.0%	
A3120 4250 POLICE-BOAT/DIVE SUP	6,000	0	6,000	3,027.01	238.57	2,734.42	54.4%	
A3120 4260 POLICE-UNIFORMS	39,000	2,990	41,990	29,692.24	10,751.00	1,547.08	96.3%	
A3120 4420 POLICE-COPIER MAINT/	1,920	0	1,920	1,671.11	220.32	28.57	98.5%	
A3120 4500 POLICE-TELEPHONE	7,771	0	7,771	7,774.66	687.74	-691.40	108.9%	
A3120 4710 POLICE-VEHICLE REPAI	20,000	18,242	38,242	26,571.32	7,346.34	4,324.63	88.7%	
A3120 4720 POLICE-D.A.R.E. SUPP	3,200	-1,000	2,200	.00	.00	2,200.00	.0%	
A3120 4730 POLICE-RADIO REPAIRS	2,500	0	2,500	540.00	1,960.00	.00	100.0%	
TOTAL POLICE DEPARTMENT	3,259,872	139,376	3,399,248	3,268,715.89	49,883.62	80,648.71	97.6%	
3189 AUXILIARY POLICE & SCHOOL GUAR								
A3189 1000 AUXILIARY POLICE-PER	68,512	11,661	80,173	69,859.82	.00	10,313.18	87.1%	

VILLAGE OF CROTON-ON-HUDSON

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FOR 2023 11									
ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A3189 1100	AUXILIARY-PERSONNEL		79,125	0	79,125	54,288.65	.00	24,836.35	68.6%
A3189 1200	AUXILIARY-PERSONNEL		5,000	0	5,000	3,358.87	.00	1,641.13	67.2%
A3189 4000	AUXILIARY-CONTRACTUA		400	0	400	400.00	.00	.00	100.0%
A3189 4200	AUXILIARY-SUPPLIES		500	0	500	39.14	.00	460.86	7.8%
A3189 4260	AUXILIARY-UNIFORMS		2,000	712	2,712	812.00	100.00	1,800.00	33.6%
TOTAL AUXILIARY POLICE & SCHOOL GUAR			155,537	12,373	167,910	128,758.48	100.00	39,051.52	76.7%
3310 TRAFFIC CONTROL									
A3310 1200	TRAFFIC-PERSONNEL SE		2,000	0	2,000	2,000.95	.00	- .95	100.0%
A3310 4000	TRAFFIC-CONTRACTUAL		8,000	11,400	19,400	9,701.95	1,837.50	7,860.55	59.5%
A3310 4200	TRAFFIC-SUPPLIES		9,500	17,020	26,520	21,557.98	1,782.00	3,180.26	88.0%
TOTAL TRAFFIC CONTROL			19,500	28,420	47,920	33,260.88	3,619.50	11,039.86	77.0%
3410 FIRE PROTECTION									
A3410 1100	FIRE-PERSONNEL SRVCS		27,875	0	27,875	19,427.15	.00	8,447.85	69.7%
A3410 1200	FIRE-PERSONNEL SRVCS		1,500	0	1,500	1,801.39	.00	-301.39	120.1%
A3410 2000	FIRE-EQUIPMENT		15,300	50,374	65,674	30,813.41	39,330.64	-4,470.04	106.8%
A3410 4000	FIRE-CONTRACTUAL		43,651	14,421	58,072	54,387.14	4,111.05	-425.73	100.7%
A3410 4070	FIRE-TRAINING		18,500	1,601	20,101	15,917.33	.00	4,183.47	79.2%
A3410 4100	FIRE-INSPECTION		3,500	2,500	6,000	5,656.14	.00	343.86	94.3%
A3410 4110	FIRE-PUBLIC EDUC & F		4,500	0	4,500	4,245.27	.00	254.73	94.3%
A3410 4200	FIRE-SUPPLIES ADMINI		3,000	967	3,967	3,140.12	463.73	363.21	90.8%
A3410 4201	FIRE-FIRE HOSE		6,000	-170	5,830	3,330.00	2,748.00	-248.00	104.3%
A3410 4202	FIRE-RETENTION		10,000	4,372	14,372	11,442.15	2,516.42	413.22	97.1%
A3410 4220	FIRE-EQUIPMENT SUPPL		19,500	-6,305	13,195	10,951.36	.00	2,243.91	83.0%
A3410 4230	FIRE-FIRST AID SUPPL		3,000	0	3,000	1,941.68	.00	1,058.32	64.7%
A3410 4240	FIRE-VEH CLEAN SUPPL		2,000	595	2,595	1,015.11	933.69	646.21	75.1%
A3410 4250	FIRE-BOAT SUPPL/MAIN		2,000	-2,000	0	.00	.00	.00	.0%
A3410 4260	FIRE-UNIFORMS		58,500	8,325	66,825	60,067.79	5,310.10	1,446.84	97.8%
A3410 4270	FIRE-FIRE SUPPR SUPP		6,500	1,723	8,223	8,868.87	.00	-645.72	107.9%
A3410 4280	FIRE-HOUSE SUPPLIES		8,000	-979	7,021	732.46	1,120.64	5,168.05	26.4%
A3410 4300	FIRE-NATURAL GAS		17,000	6,000	23,000	22,875.31	.00	124.69	99.5%
A3410 4310	FIRE-HEATING OIL		5,000	1,085	6,085	6,085.47	.00	- .07	100.0%
A3410 4500	FIRE-TELEPHONE		4,800	0	4,800	6,800.61	.06	-2,000.67	141.7%
A3410 4600	FIRE-BLDGS & GROUNDS		21,800	-460	21,340	19,061.75	2,242.78	35.07	99.8%
A3410 4700	FIRE-EQUIPMENT REPAI		11,000	1,303	12,303	5,485.87	4,230.31	2,586.32	79.0%

VILLAGE OF CROTON-ON-HUDSON

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FOR 2023 11								
ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A3410 4710	FIRE-VEHICLE REPAIRS	65,000	25,494	90,494	87,635.92	2,264.00	594.00	99.3%
A3410 4711	FIRE-VEHICLE UPGRADE	8,500	-6,902	1,598	1,526.78	.00	71.68	95.5%
A3410 4730	FIRE-RADIO REPAIRS	7,000	8,461	15,461	10,748.51	4,703.38	9.35	99.9%
A3410 8000	FIRE-SERVICE AWARD P	123,671	0	123,671	223,671.00	.00	-100,000.00	180.9%
A3410 8030	FIRE-WORKERS COMPENS	65,000	0	65,000	65,000.00	.00	.00	100.0%
A3410 8040	FIRE-PHYSICALS/INNOV	27,000	0	27,000	27,292.90	.00	-292.90	101.1%
TOTAL FIRE PROTECTION		589,097	110,406	699,503	709,921.49	69,974.80	-80,393.74	111.5%
3510 ANIMAL CONTROL								
A3510 1200	CONTROL-PERSONNEL SR	500	0	500	234.96	.00	265.04	47.0%
A3510 4000	CONTROL-CONTRACTUAL	4,700	1,600	6,300	3,646.67	1,540.00	1,113.33	82.3%
A3510 4200	CONTROL-SUPPLIES	300	0	300	23.14	.00	276.86	7.7%
TOTAL ANIMAL CONTROL		5,500	1,600	7,100	3,904.77	1,540.00	1,655.23	76.7%
4020 REGISTRAR OF VITAL STATISTICS								
A4020 1000	REGISTRAR-PERSONNEL	5,000	0	5,000	3,830.00	.00	1,170.00	76.6%
A4020 4200	REGISTRAR-SUPPLIES	300	0	300	263.57	.00	36.43	87.9%
TOTAL REGISTRAR OF VITAL STATISTICS		5,300	0	5,300	4,093.57	.00	1,206.43	77.2%
4050 PUBLIC HEALTH, OTHER								
A4050 4200	PUBLIC HEALTH-SUPPLI	0	0	0	6.30	.00	-6.30	100.0%
TOTAL PUBLIC HEALTH, OTHER		0	0	0	6.30	.00	-6.30	100.0%
4540 AMBULANCE								
A4540 2000	AMBULANCE-EQUIPMENT	4,000	0	4,000	.00	3,737.00	263.00	93.4%
A4540 2020	AMBULANCE-COMPUTERS	1,000	0	1,000	976.54	.00	23.46	97.7%
A4540 4000	AMBULANCE-CONTRACTUA	11,779	0	11,779	6,547.86	337.69	4,893.45	58.5%
A4540 4020	AMBULANCE-FLY CAR/PA	373,680	0	373,680	373,864.50	.00	-184.50	100.0%

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FOR 2023 11									
ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A4540 4030	ADMIN AND OUTREACH		4,500	0	4,500	592.76	.00	3,907.24	13.2%
A4540 4070	AMBULANCE-TRAINING		2,500	0	2,500	2,855.00	.00	-355.00	114.2%
A4540 4100	AMBULANCE-INSPECTION		5,000	0	5,000	2,465.00	.00	2,535.00	49.3%
A4540 4200	AMBULANCE-SUPPLIES		1,300	0	1,300	33.99	119.23	1,146.78	11.8%
A4540 4230	AMBULANCE-FIRST AID		15,000	-650	14,350	3,660.29	.00	10,689.71	25.5%
A4540 4240	AMBULANCE-VEH CLEAN		0	460	460	460.06	.00	.00	100.0%
A4540 4260	AMBULANCE-UNIFORMS		2,500	8,987	11,487	11,232.14	.00	254.50	97.8%
A4540 4310	AMBULANCE-HEATING OI		1,500	0	1,500	.00	.00	1,500.00	.0%
A4540 4500	AMBULANCE-TELEPHONE		960	0	960	879.78	80.22	.00	100.0%
A4540 4600	AMBULANCE-BLDGS & GR		3,500	28	3,528	1,298.27	27.98	2,201.73	37.6%
A4540 4700	AMBULANCE-EQUIPMENT		1,000	0	1,000	.00	.00	1,000.00	.0%
A4540 4710	AMBULANCE-VEHICLE RE		2,000	3,379	5,379	4,080.58	.00	1,298.20	75.9%
A4540 4730	EMS-RADIO REPAIRS		1,000	4,132	5,132	4,132.26	.00	1,000.00	80.5%
A4540 8030	AMBULANCE-WORKERS CO		8,000	0	8,000	8,000.00	.00	.00	100.0%
A4540 8040	AMBULANCE-PHYSICALS/		1,000	-460	540	230.00	.00	309.94	42.6%
TOTAL AMBULANCE			440,219	15,876	456,095	421,309.03	4,302.12	30,483.51	93.3%
5010 ADMINISTRATION									
A5010 1000	DPW ADM-PERSONNEL SR		582,526	8,311	590,837	460,537.64	.00	130,299.36	77.9%
A5010 1200	DPW ADM-PERSONNEL SR		15,000	0	15,000	10,458.33	.00	4,541.67	69.7%
A5010 1999	DPW ADM-PERSONNEL SR		0	0	0	599.52	.00	-599.52	100.0%
A5010 2020	DPW ADM-COMPUTERS		0	1,455	1,455	1,455.00	.00	.00	100.0%
A5010 4000	DPW ADM-CONTRACTUAL		8,700	0	8,700	7,808.53	.00	891.47	89.8%
A5010 4200	DPW ADM-SUPPLIES		3,000	-69	2,931	1,365.12	691.99	873.99	70.2%
A5010 4420	DPW ADM-COPIER MAINT		3,540	0	3,540	3,105.22	406.21	28.57	99.2%
A5010 4500	DPW ADM-TELEPHONE		2,100	0	2,100	1,825.19	214.81	60.00	97.1%
A5010 4730	DPW ADM-RADIO REPAIR		2,000	1,953	3,953	3,942.50	.00	10.00	99.7%
TOTAL ADMINISTRATION			616,866	11,650	628,516	491,097.05	1,313.01	136,105.54	78.3%
5110 GENERAL REPAIRS									
A5110 1000	ST MAINT-PERSONNEL S		1,559,122	-860,926	698,196	478,767.36	.00	219,429.12	68.6%
A5110 1200	ST MAINT-PERSONNEL S		9,000	0	9,000	8,444.93	.00	555.07	93.8%
A5110 1999	ST MAINT-PERSONNEL S		0	0	0	5,528.56	.00	-5,528.56	100.0%
A5110 4000	ST MAINT-CONTRACTUAL		14,800	1,850	16,650	11,377.74	5.19	5,266.92	68.4%
A5110 4200	ST MAINT-SUPPLIES		31,200	0	31,200	28,801.74	2,380.54	17.72	99.9%
A5110 4700	ST MAINT-EQUIPMENT R		30,000	3,889	33,889	33,507.08	308.83	72.79	99.8%

VILLAGE OF CROTON-ON-HUDSON

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FOR 2023 11								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL GENERAL REPAIRS	1,644,122	-855,187	788,935	566,427.41	2,694.56	219,813.06	72.1%	
5140 BRUSH & WEEDS								
A5140 1000 BRUSH-PERSONNEL SRVC	0	11,377	11,377	11,376.69	.00	.00	100.0%	
A5140 1100 BRUSH-PERSONNEL SRVC	18,000	128	18,128	18,127.50	.00	.00	100.0%	
A5140 4200 BRUSH-SUPPLIES	700	0	700	494.50	.00	205.50	70.6%	
A5140 4700 BRUSH-EQUIPMENT REPA	2,500	0	2,500	1,105.67	194.33	1,200.00	52.0%	
TOTAL BRUSH & WEEDS	21,200	11,504	32,704	31,104.36	194.33	1,405.50	95.7%	
5142 SNOW REMOVAL								
A5142 1000 SNOW- PERSONNEL SRVC	0	0	0	11,410.51	.00	-11,410.51	100.0%	
A5142 1200 SNOW- PERSONNEL SRVC	60,000	0	60,000	33,205.55	.00	26,794.45	55.3%	
A5142 4000 SNOW-CONTRACTUAL	4,450	0	4,450	3,960.00	.00	490.00	89.0%	
A5142 4200 SNOW-SUPPLIES	100,000	34,687	134,687	114,342.85	16,716.42	3,627.59	97.3%	
A5142 4710 SNOW-VEHICLE REPAIRS	0	144	144	.00	143.70	.00	100.0%	
TOTAL SNOW REMOVAL	164,450	34,831	199,281	162,918.91	16,860.12	19,501.53	90.2%	
5182 STREET LIGHTING								
A5182 2000 LIGHT-EQUIPMENT	3,500	18,073	21,573	11,022.50	10,550.00	.05	100.0%	
A5182 4000 LIGHT-CONTRACTUAL	1,500	2,000	3,500	3,872.63	.00	-372.63	110.6%	
A5182 4200 LIGHT-SUPPLIES	2,000	541	2,541	2,524.13	.00	16.87	99.3%	
TOTAL STREET LIGHTING	7,000	20,614	27,614	17,419.26	10,550.00	-355.71	101.3%	
5183 PUBLIC WKS MISC								
A5183 1000 PUBLIC WRKS-PERSONNE	0	295,247	295,247	322,838.02	.00	-27,591.40	109.3%	
TOTAL PUBLIC WKS MISC	0	295,247	295,247	322,838.02	.00	-27,591.40	109.3%	
5650 OFF STREET PARKING								
A5650 1000 PARKING-PERSONNEL SR	130,202	6,502	136,704	120,084.25	.00	16,619.75	87.8%	

VILLAGE OF CROTON-ON-HUDSON

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FOR 2023 11									
ACCOUNTS A	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A5650 1100	PARKING-PERSONNEL	SR	65,000	25,000	90,000	82,930.30	.00	7,069.70	92.1%
A5650 1200	PARKING-PERSONNEL	SR	20,000	0	20,000	12,594.42	.00	7,405.58	63.0%
A5650 1999	PERSONAL SERVICES	CO	0	0	0	116.30	.00	-116.30	100.0%
A5650 2000	PARKING-EQUIPMENT		0	20,000	20,000	20,000.00	.00	.00	100.0%
A5650 4000	PARKING-CONTRACTUAL		46,748	80	46,828	41,616.05	3,837.47	1,374.80	97.1%
A5650 4200	PARKING-SUPPLIES		6,000	2,500	8,500	8,015.32	100.00	384.68	95.5%
A5650 4260	PARKING-UNIFORMS		1,000	1,000	2,000	1,500.00	.00	500.00	75.0%
A5650 4500	PARKING-TELEPHONE		2,495	0	2,495	1,963.75	556.25	-25.00	101.0%
A5650 4600	PARKING-BLDGS&GROUND		1,000	-1,000	0	.00	.00	.00	.0%
A5650 4700	PARKING-EQUIPMENT RE		1,000	-1,000	0	.00	.00	.00	.0%
TOTAL OFF STREET PARKING			273,445	53,082	326,527	288,820.39	4,493.72	33,213.21	89.8%
6410 PUBLICITY & ECONOMIC DEVELOPME									
A6410 2000	PUBLICITY-EQUIPMENT		500	-300	200	360.99	.00	-160.99	180.5%
A6410 2020	PUBLICITY-COMPUTERS		0	1,339	1,339	1,339.00	.00	.00	100.0%
A6410 4000	PUBLICITY-CONTRACTUA		26,223	7,291	33,514	33,055.37	.00	458.56	98.6%
A6410 4200	PUBLICITY-SUPPLIES		100	0	100	.00	.00	100.00	.0%
TOTAL PUBLICITY & ECONOMIC DEVELOPME			26,823	8,330	35,153	34,755.36	.00	397.57	98.9%
7020 RECREATION									
A7020 1000	REC-PERSONNEL	SRVCS	169,788	1,701	171,489	158,530.91	.00	12,958.09	92.4%
A7020 1100	REC-PERSONNEL	SRVCS	13,650	0	13,650	10,902.86	.00	2,747.14	79.9%
A7020 1200	REC-PERSONNEL	SRVCS	8,000	0	8,000	1,014.06	.00	6,985.94	12.7%
A7020 2020	REC-COMPUTERS		1,500	2,475	3,975	3,962.00	.00	13.00	99.7%
A7020 4000	REC-CONTRACTUAL		4,950	212	5,162	4,652.38	.00	509.59	90.1%
A7020 4200	REC-SUPPLIES		2,000	0	2,000	917.23	960.00	122.77	93.9%
A7020 4420	REC-COPIER MAINT/LEA		4,500	0	4,500	3,955.06	516.37	28.57	99.4%
A7020 4500	REC-TELEPHONE		840	0	840	598.93	61.07	180.00	78.6%
TOTAL RECREATION			205,228	4,388	209,616	184,533.43	1,537.44	23,545.10	88.8%
7110 PARKS									
A7110 4000	PARKS-CONTRACTUAL		71,130	20,189	91,319	73,535.92	17,408.86	373.79	99.6%

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FOR 2023 11									
ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A7110 4140	REC-PLAYGROUND EQUIP		25,000	36,832	61,832	57,814.00	278.04	3,739.96	94.0%
A7110 4200	PARKS-SUPPLIES		19,250	0	19,250	16,225.99	2,537.36	486.65	97.5%
A7110 4310	PARKS-HEATING OIL		2,200	603	2,803	2,682.07	.00	121.27	95.7%
A7110 4700	PARKS-EQUIPMENT REPA		6,000	3,880	9,880	9,802.84	.00	77.16	99.2%
TOTAL PARKS			123,580	61,504	185,084	160,060.82	20,224.26	4,798.83	97.4%
7140 PLAYGROUNDS & RECREATION CENTE									
A7140 1000	COM REC-PERSONNEL SR		0	2,826	2,826	3,865.02	.00	-1,038.96	136.8%
A7140 1100	COM REC-PERSONNEL SR		53,000	0	53,000	53,345.58	.00	-345.58	100.7%
A7140 1200	COM REC-PERSONNEL SR		25,000	8,558	33,558	30,472.09	.00	3,086.15	90.8%
A7140 4000	COM REC-CONTRACTUAL		20,000	592	20,592	13,476.43	.00	7,116.01	65.4%
A7140 4140	COM REC-PLAYGROUND E		0	150	150	150.00	.00	.00	100.0%
A7140 4200	COM REC-SUPPLIES		5,500	1,849	7,349	7,120.06	.00	228.81	96.9%
TOTAL PLAYGROUNDS & RECREATION CENTE			103,500	13,976	117,476	108,429.18	.00	9,046.43	92.3%
7180 SPECIAL REC FACILITIES									
A7180 1100	SPEC REC-PERSONNEL S		76,315	0	76,315	67,170.14	.00	9,144.86	88.0%
A7180 4000	SPEC REC-CONTRACTUAL		1,850	0	1,850	1,266.98	.00	583.02	68.5%
A7180 4200	SPEC REC-SUPPLIES		5,100	1,954	7,054	6,306.55	622.20	125.50	98.2%
A7180 4500	SPEC REC-TELEPHONE		360	0	360	363.61	.00	-3.61	101.0%
A7180 4700	SPEC REC-EQUIPMENT R		4,000	0	4,000	3,877.07	.00	122.93	96.9%
TOTAL SPECIAL REC FACILITIES			87,625	1,954	89,579	78,984.35	622.20	9,972.70	88.9%
7310 YOUTH PROGRAMS									
A7310 1100	YOUTH-PERSONNEL SRVC		99,600	0	99,600	84,538.27	.00	15,061.73	84.9%
A7310 4000	YOUTH-CONTRACTUAL		12,850	-2,475	10,375	10,199.05	11.58	164.37	98.4%
A7310 4200	YOUTH-SUPPLIES		4,900	2,207	7,107	4,534.19	138.91	2,434.05	65.8%
TOTAL YOUTH PROGRAMS			117,350	-268	117,082	99,271.51	150.49	17,660.15	84.9%
7510 HISTORIAN									
A7510 4000	HISTORIAN-CONTRACTUA		1,500	0	1,500	.00	.00	1,500.00	.0%

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FOR 2023 11								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A7510 4200 HISTORIAN-SUPPLIES	500	0	500	.00	.00	500.00	.0%	
TOTAL HISTORIAN	2,000	0	2,000	.00	.00	2,000.00	.0%	
7550 CELEBRATIONS								
A7550 1200 CELEBRATIONS-PERS SR	23,700	2,263	25,963	26,983.27	.00	-1,020.63	103.9%	
A7550 4000 CELEBRATIONS-CONTRAC	8,000	20,000	28,000	19,361.63	4,062.76	4,575.61	83.7%	
A7550 4200 CELEBRATIONS-SUPPLIE	3,500	4,140	7,640	7,485.71	3,855.20	-3,701.39	148.5%	
TOTAL CELEBRATIONS	35,200	26,402	61,602	53,830.61	7,917.96	-146.41	100.2%	
7610 PROGRAMS FOR THE AGING								
A7610 1100 SENIORS-PERSONNEL SR	32,950	0	32,950	28,271.72	.00	4,678.28	85.8%	
A7610 4000 SENIORS-CONTRACTUAL	11,030	0	11,030	10,137.54	.00	892.46	91.9%	
A7610 4200 SENIORS-SUPPLIES	2,000	58	2,058	1,892.18	.00	166.26	91.9%	
TOTAL PROGRAMS FOR THE AGING	45,980	58	46,038	40,301.44	.00	5,737.00	87.5%	
8010 ZONING BOARD								
A8010 1100 ZONING-PERSONNEL SRV	3,025	0	3,025	2,475.00	.00	550.00	81.8%	
A8010 4000 ZONING-CONTRACTUAL	750	0	750	192.00	.00	558.00	25.6%	
A8010 4200 ZONING-SUPPLIES	150	0	150	.00	.00	150.00	.0%	
TOTAL ZONING BOARD	3,925	0	3,925	2,667.00	.00	1,258.00	67.9%	
8020 PLANNING BOARD								
A8020 1100 PLANNING-PERSONNEL S	6,050	0	6,050	4,125.00	.00	1,925.00	68.2%	
A8020 4000 PLANNING-CONTRACTUAL	4,500	3,000	7,500	2,925.00	.00	4,575.00	39.0%	
A8020 4200 PLANNING-SUPPLIES	200	0	200	.00	.00	200.00	.0%	
TOTAL PLANNING BOARD	10,750	3,000	13,750	7,050.00	.00	6,700.00	51.3%	
8090 RECYCLING								
A8090 1000 RECYCLING-PERSONNEL	0	239,910	239,910	258,564.36	.00	-18,654.20	107.8%	

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A8090 1200 RECYCLING-PERSONNEL	95,000	0	95,000	94,030.18	.00	969.82	99.0%	
A8090 4000 RECYCLING-CONTRACTUA	9,000	5,966	14,966	14,966.31	.00	.00	100.0%	
A8090 4150 RECYCLING-DISPOSAL F	35,000	4,957	39,957	36,230.74	3,064.84	661.03	98.3%	
A8090 4200 RECYCLING-SUPPLIES	6,000	4,884	10,884	10,856.54	.49	26.81	99.8%	
A8090 4210 RECYCLING-VEHICLE MA	0	0	0	-348.52	.00	348.52	100.0%	
A8090 4700 RECYCLING-EQUIPMENT	6,000	0	6,000	5,952.57	.00	47.43	99.2%	
TOTAL RECYCLING	151,000	255,717	406,717	420,252.18	3,065.33	-16,600.59	104.1%	
8140 STORM SEWERS								
A8140 1000 STORM SEWR-PERSONNEL	0	11,956	11,956	18,935.65	.00	-6,979.25	158.4%	
A8140 1200 STORM SEWR-PERS SRVC	1,000	0	1,000	.00	.00	1,000.00	.0%	
A8140 4000 STORM SEWR-CONTRACTU	6,000	8,530	14,530	6,826.18	7,703.74	.00	100.0%	
A8140 4200 STORM SEWR-SUPPLIES	8,000	0	8,000	6,350.07	1,556.29	93.64	98.8%	
TOTAL STORM SEWERS	15,000	20,486	35,486	32,111.90	9,260.03	-5,885.61	116.6%	
8160 REFUSE COLLECTION & DISPOSAL								
A8160 1000 REFUSE-PERSONNEL SRV	0	163,041	163,041	177,701.24	.00	-14,660.29	109.0%	
A8160 1200 REFUSE-PERSONNEL SRV	1,000	0	1,000	1,108.80	.00	-108.80	110.9%	
A8160 4000 REFUSE-CONTRACTUAL	2,000	952	2,952	2,180.94	.00	770.61	73.9%	
A8160 4150 REFUSE-DISPOSAL FEES	120,000	18,713	138,713	109,514.16	29,199.10	-.17	100.0%	
A8160 4200 REFUSE-SUPPLIES	4,000	5,173	9,173	4,581.73	4,591.49	.00	100.0%	
A8160 4700 REFUSE-EQUIPMENT REP	4,000	0	4,000	3,854.00	.00	146.00	96.4%	
A8160 4710 REFUSE-VEHICLE REPAI	0	30	30	222.35	30.44	-222.35	830.5%	
TOTAL REFUSE COLLECTION & DISPOSAL	131,000	187,909	318,909	299,163.22	33,821.03	-14,075.00	104.4%	
8170 STREET CLEANING								
A8170 1000 ST CLEAN-PERSONNEL S	0	15,770	15,770	16,791.97	.00	-1,022.46	106.5%	
A8170 1200 ST CLEAN-PERSONNEL S	0	64	64	64.48	.00	.00	100.0%	
A8170 4710 ST CLEAN-VEHICLE REP	2,000	0	2,000	979.59	57.79	962.62	51.9%	
TOTAL STREET CLEANING	2,000	15,834	17,834	17,836.04	57.79	-59.84	100.3%	
8510 COMMUNITY BEAUTIFICATION								
A8510 1100 BEAUTIFICATION-PERS	7,650	0	7,650	6,463.40	.00	1,186.60	84.5%	

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A8510 1200	BEAUTIFICATION-PERS	8,000	0	8,000	.00	.00	8,000.00	.0%
A8510 4000	BEAUTIFICATION-CONTR	0	3,236	3,236	3,235.50	.00	.00	100.0%
A8510 4200	BEAUTIFICATION-SUPPL	8,500	0	8,500	7,860.13	.00	639.87	92.5%
TOTAL COMMUNITY BEAUTIFICATION		24,150	3,236	27,386	17,559.03	.00	9,826.47	64.1%
8560 SHADE TREE								
A8560 1000	SHADE TREES-PERSONNE	0	35,829	35,829	41,081.36	.00	-5,252.64	114.7%
A8560 1200	SHADE TREES-PERS SRV	2,500	1,017	3,517	5,886.78	.00	-2,369.89	167.4%
A8560 4000	SHADE TREES-CONTRACT	40,000	980	40,980	34,564.84	6,414.76	.00	100.0%
A8560 4200	SHADE TREES-SUPPLIES	2,000	0	2,000	1,646.91	8.04	345.05	82.7%
A8560 4700	SHADE TREES-EQUIPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SHADE TREE		45,500	37,825	83,325	83,179.89	6,422.80	-6,277.48	107.5%
8710 CONSERVATION								
A8710 1100	CONSERVATION-PERSONA	0	0	0	1,548.00	.00	-1,548.00	100.0%
A8710 4000	CONSERVATION-CONTRAC	200	0	200	75.00	.00	125.00	37.5%
A8710 4200	CONSERVATION-SUPPLIE	2,800	150	2,950	4,607.69	900.00	-2,557.69	186.7%
TOTAL CONSERVATION		3,000	150	3,150	6,230.69	900.00	-3,980.69	226.4%
8760 EMERGENCY DISASTER WORK								
A8760 4000	EMERGENCY DISASTER-C	0	0	0	63,568.22	66,662.00	-130,230.22	100.0%
TOTAL EMERGENCY DISASTER WORK		0	0	0	63,568.22	66,662.00	-130,230.22	100.0%
8790 NATURAL RESOURCES/WATER								
A8790 1100	NAT RESOURCES-PERS S	2,750	0	2,750	2,695.00	.00	55.00	98.0%
A8790 4200	NAT RESOURCES-SUPPLI	100	0	100	.00	.00	100.00	.0%
TOTAL NATURAL RESOURCES/WATER		2,850	0	2,850	2,695.00	.00	155.00	94.6%
9010 NYS EMPLOYEE RETIREMENT SYSTEM								

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A9010 8000 NYS ERS-UNDISTRIBUTE	580,178	-17,007	563,171	518,211.27	.00	44,959.73	92.0%	
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	580,178	-17,007	563,171	518,211.27	.00	44,959.73	92.0%	
9015 NYS POLICE RETIREMENT SYSTEM								
A9015 8000 NYS PRS-UNDISTRIBUTE	770,000	23,712	793,712	787,007.00	.00	6,705.33	99.2%	
TOTAL NYS POLICE RETIREMENT SYSTEM	770,000	23,712	793,712	787,007.00	.00	6,705.33	99.2%	
9030 SOCIAL SECURITY								
A9030 8000 SOCIAL SECURITY-UNDI	479,548	2,543	482,091	435,314.78	.00	46,775.91	90.3%	
TOTAL SOCIAL SECURITY	479,548	2,543	482,091	435,314.78	.00	46,775.91	90.3%	
9031 MEDICARE								
A9031 8000 MEDICARE-UNDISTRIBUT	114,267	595	114,862	110,939.19	.00	3,922.47	96.6%	
TOTAL MEDICARE	114,267	595	114,862	110,939.19	.00	3,922.47	96.6%	
9040 WORKER'S COMPENSATION								
A9040 8000 WORKERS COMP-UNDISTR	232,664	0	232,664	214,938.00	.00	17,726.00	92.4%	
TOTAL WORKER'S COMPENSATION	232,664	0	232,664	214,938.00	.00	17,726.00	92.4%	
9045 LIFE INSURANCE								
A9045 8000 LIFE INSURANCE-UNDIS	8,443	0	8,443	7,650.76	792.32	-.08	100.0%	
TOTAL LIFE INSURANCE	8,443	0	8,443	7,650.76	792.32	-.08	100.0%	
9050 UNEMPLOYMENT INSURANCE								

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 EXPENSES

FOR 2023 11								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A9050 8000 UNEMPLOYMENT-UNDISTR	4,000	0	4,000	.00	.00	4,000.00	.0%	
TOTAL UNEMPLOYMENT INSURANCE	4,000	0	4,000	.00	.00	4,000.00	.0%	
9060 MEDICAL INSURANCE								
A9060 8010 INSURANCE-HOSPITAL/M	2,378,226	0	2,378,226	2,184,308.99	208,532.61	-14,615.60	100.6%	
A9060 8020 INSURANCE-DENTAL INS	99,150	0	99,150	97,775.76	.00	1,374.24	98.6%	
A9060 8030 INSURANCE-MEDICARE R	131,200	0	131,200	101,123.60	.00	30,076.40	77.1%	
A9060 8040 PHYSICALS/INNOCULATI	2,000	0	2,000	1,339.50	.00	660.50	67.0%	
TOTAL MEDICAL INSURANCE	2,610,576	0	2,610,576	2,384,547.85	208,532.61	17,495.54	99.3%	
9730 BOND ANTICIPATION NOTES								
A9730 6000 BAN-PRINCIPAL	141,132	0	141,132	141,132.00	.00	.00	100.0%	
A9730 7000 BAN-INTERST	1,916	0	1,916	1,915.50	.00	.50	100.0%	
TOTAL BOND ANTICIPATION NOTES	143,048	0	143,048	143,047.50	.00	.50	100.0%	
9901 TRANSFER TO OTHER FUNDS								
A9901 9030 TRANSFER TO CAPITAL	0	5,996	5,996	225,000.00	.00	-219,004.00	3752.5%	
A9901 9050 TRANSFER TO DEBT SER	2,452,735	0	2,452,735	2,452,735.00	.00	.00	100.0%	
TOTAL TRANSFER TO OTHER FUNDS	2,452,735	5,996	2,458,731	2,677,735.00	.00	-219,004.00	108.9%	
TOTAL GENERAL FUND	19,222,048	964,568	20,186,616	18,511,480.53	624,020.91	1,051,114.23	94.8%	
TOTAL EXPENSES	19,222,048	964,568	20,186,616	18,511,480.53	624,020.91	1,051,114.23		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 EXPENSES

FOR 2023 11									
ACCOUNTS FOR: F WATER FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1320 AUDITOR									
F1320 4000	AUDITOR-CONTRACTUAL		7,930	0	7,930	8,264.05	.00	-334.05	104.2%
TOTAL AUDITOR			7,930	0	7,930	8,264.05	.00	-334.05	104.2%
1650 CENTRAL COMMUNICATIONS									
F1650 4000	COMM -CONTRACTUAL		21,944	0	21,944	19,968.09	1,003.08	972.83	95.6%
F1650 4400	COMM-ENERGY ELECTRIC		140,000	0	140,000	141,411.32	.00	-1,411.32	101.0%
F1650 4410	COMM-POSTAGE		5,567	1,349	6,916	8,356.74	148.68	-1,589.74	123.0%
F1650 4420	COMM-COPIER MAINT/LE		1,992	0	1,992	1,734.43	228.52	29.05	98.5%
F1650 4500	COMM-TELEPHONE		4,633	0	4,633	4,381.93	429.07	-178.00	103.8%
TOTAL CENTRAL COMMUNICATIONS			174,136	1,349	175,485	175,852.51	1,809.35	-2,177.18	101.2%
1910 INSURANCE									
F1910 4000	INSURANCE-CONTRACTUA		113,957	0	113,957	101,014.07	.00	12,942.93	88.6%
TOTAL INSURANCE			113,957	0	113,957	101,014.07	.00	12,942.93	88.6%
1950 TAXES & ASSESSMENTS									
F1950 4000	TAXES & ASSESSMENTS-		5,665	0	5,665	4,076.10	.00	1,588.90	72.0%
TOTAL TAXES & ASSESSMENTS			5,665	0	5,665	4,076.10	.00	1,588.90	72.0%
1980 MCTM TAX PAYROLL									
F1980 4000	MCTM TAX PAYROLL-CON		1,709	0	1,709	1,538.61	.00	170.39	90.0%
TOTAL MCTM TAX PAYROLL			1,709	0	1,709	1,538.61	.00	170.39	90.0%
1990 CONTINGENCY ACCOUNT									
F1990 4000	CONTINGENCY-CONTRACT		90,000	-40,917	49,083	.00	.00	49,082.52	.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 EXPENSES

FOR 2023 11									
ACCOUNTS FOR:	WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL CONTINGENCY ACCOUNT		90,000	-40,917	49,083	.00	.00	49,082.52	.0%	
8310 WATER ADMINISTRATION									
F8310 1000	WTR ADM-PERSONNEL SR	76,720	2,214	78,934	68,606.27	.00	10,327.73	86.9%	
F8310 1200	WTR ADM-PERSONNEL SR	1,000	0	1,000	269.03	.00	730.97	26.9%	
F8310 4000	WTR ADM-CONTRACTUAL	6,400	180	6,580	6,300.00	350.00	-70.00	101.1%	
F8310 4200	WTR ADM-SUPPLIES	3,250	0	3,250	2,374.75	686.07	189.18	94.2%	
TOTAL WATER ADMINISTRATION		87,370	2,394	89,764	77,550.05	1,036.07	11,177.88	87.5%	
8320 SOURCE OF SUPPLY									
F8320 1000	SUPPLY-PERSONNEL SRV	40,000	0	40,000	35,635.05	.00	4,364.95	89.1%	
F8320 1200	SUPPLY-PERSONNEL SRV	45,000	0	45,000	42,801.63	.00	2,198.37	95.1%	
F8320 2000	SUPPLY-EQUIPMENT	0	30,747	30,747	25,269.24	5,478.24	.00	100.0%	
F8320 4000	SUPPLY-CONTRACTUAL	51,810	4,556	56,366	52,119.13	4,146.28	100.99	99.8%	
F8320 4200	SUPPLY-SUPPLIES	21,820	-1,025	20,795	17,521.54	1,341.15	1,932.31	90.7%	
F8320 4301	SUPPLY-PROPANE	7,000	-1,245	5,755	3,602.71	1,397.29	754.73	86.9%	
F8320 4500	SUPPLY-TELEPHONE	384	0	384	352.00	32.00	.00	100.0%	
F8320 4600	SUPPLY-BUILDINGS & G	2,000	0	2,000	657.27	.00	1,342.73	32.9%	
F8320 4700	SUPPLY-EQUIPMENT REP	10,000	1,400	11,400	11,152.15	.00	247.85	97.8%	
TOTAL SOURCE OF SUPPLY		178,014	34,434	212,448	189,110.72	12,394.96	10,941.93	94.8%	
8340 TRANSMISSION & DISTRIBUTION									
F8340 1000	DISTRIB-PERSONNEL SR	274,846	7,956	282,802	259,389.87	.00	23,412.13	91.7%	
F8340 1200	DISTRIB-PERSONNEL SR	65,000	670	65,670	45,306.99	.00	20,363.14	69.0%	
F8340 2000	DISTRIB- EQUIPMENT	44,200	-23,923	20,277	11,153.80	9,114.80	8.15	100.0%	
F8340 4000	DISTRIB-CONTRACTUAL	18,050	32,847	50,897	30,429.18	20,461.74	6.07	100.0%	
F8340 4120	DISTRIB-RENTAL OF EQ	500	5,806	6,306	1,820.00	.00	4,486.25	28.9%	
F8340 4170	DISTRIB-PAVEMENT REP	5,000	0	5,000	7,563.50	.00	-2,563.50	151.3%	
F8340 4200	DISTRIB- SUPPLIES	34,050	10,110	44,160	37,172.03	6,818.90	169.07	99.6%	
F8340 4210	DISTRIB-VEHICLE MAIN	4,000	0	4,000	3,631.16	323.60	45.24	98.9%	
F8340 4710	DISTRIB-VEHICLE REPA	4,000	0	4,000	303.93	.00	3,696.07	7.6%	
TOTAL TRANSMISSION & DISTRIBUTION		449,646	33,466	483,112	396,770.46	36,719.04	49,622.62	89.7%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 EXPENSES

FOR 2023 11								
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
8397 WATER CAPITAL PROJECTS								
F8397 2000 WTR CAPITAL PROJECTS	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL WATER CAPITAL PROJECTS	10,000	0	10,000	.00	.00	10,000.00	.0%	
9010 NYS EMPLOYEE RETIREMENT SYSTEM								
F9010 8000 NYS ERS-UNDISTRIBUTE	36,963	0	36,963	33,015.11	.00	3,947.89	89.3%	
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	36,963	0	36,963	33,015.11	.00	3,947.89	89.3%	
9030 SOCIAL SECURITY								
F9030 8000 SOCIAL SECURITY-UNDI	29,206	0	29,206	27,609.40	.00	1,596.60	94.5%	
TOTAL SOCIAL SECURITY	29,206	0	29,206	27,609.40	.00	1,596.60	94.5%	
9031 MEDICARE								
F9031 8000 MEDICARE-UNDISTRIBUT	6,830	0	6,830	6,561.86	.00	268.14	96.1%	
TOTAL MEDICARE	6,830	0	6,830	6,561.86	.00	268.14	96.1%	
9040 WORKER'S COMPENSATION								
F9040 8000 WORKERS COMP-UNDISTR	55,839	0	55,839	55,839.00	.00	.00	100.0%	
TOTAL WORKER'S COMPENSATION	55,839	0	55,839	55,839.00	.00	.00	100.0%	
9045 LIFE INSURANCE								
F9045 8000 LIFE INSURANCE-UNDIS	499	0	499	457.60	41.42	-.02	100.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 EXPENSES

FOR 2023 11								
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL LIFE INSURANCE	499	0	499	457.60	41.42	-.02	100.0%	
9060 MEDICAL INSURANCE								
F9060 8010 INSURANCE-HOSPITAL/M	156,073	0	156,073	147,061.38	22,150.20	-13,138.58	108.4%	
F9060 8020 INSURANCE-DENTAL INS	4,681	0	4,681	5,268.00	.00	-587.00	112.5%	
F9060 8030 INSURANCE-MEDICARE R	10,206	0	10,206	3,172.80	.00	7,033.20	31.1%	
TOTAL MEDICAL INSURANCE	170,960	0	170,960	155,502.18	22,150.20	-6,692.38	103.9%	
9901 TRANSFER TO OTHER FUNDS								
F9901 9010 TRANSFER TO GENERAL	275,000	0	275,000	275,000.00	.00	.00	100.0%	
F9901 9050 TRANSFER TO DEBT SER	1,017,280	0	1,017,280	1,017,280.00	.00	.00	100.0%	
TOTAL TRANSFER TO OTHER FUNDS	1,292,280	0	1,292,280	1,292,280.00	.00	.00	100.0%	
TOTAL WATER FUND	2,711,004	30,725	2,741,729	2,525,441.72	74,151.04	142,136.17	94.8%	
TOTAL EXPENSES	2,711,004	30,725	2,741,729	2,525,441.72	74,151.04	142,136.17		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 EXPENSES

FOR 2023 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENC/REQ	AVAILABLE	PCT	
G SEWER FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
1320 AUDITOR									
G1320 4000 AUDITOR-CONTRACTUAL	3,084	0	3,084	3,107.45		.00	-23.45	100.8%	
TOTAL AUDITOR	3,084	0	3,084	3,107.45		.00	-23.45	100.8%	
1650 CENTRAL COMMUNICATIONS									
G1650 4000 CENTRAL COMM-CONTRAC	8,750	0	8,750	8,447.30		390.09	-87.39	101.0%	
G1650 4400 ENERGY-ELECTRICITY	10,000	0	10,000	14,509.94		.00	-4,509.94	145.1%	
G1650 4420 COPIER MAINT/LEASING	774	0	774	657.04		88.87	28.09	96.4%	
G1650 4500 CENTRAL COMM-TELEPHO	1,802	0	1,802	1,704.06		166.86	-68.92	103.8%	
TOTAL CENTRAL COMMUNICATIONS	21,326	0	21,326	25,318.34		645.82	-4,638.16	121.7%	
1910 INSURANCE									
G1910 4000 INSURANCE-CONTRACTUA	30,067	0	30,067	30,260.43		.00	-193.43	100.6%	
TOTAL INSURANCE	30,067	0	30,067	30,260.43		.00	-193.43	100.6%	
1950 TAXES & ASSESSMENTS									
G1950 4000 TAXES & ASSESSMENT-C	2,286	0	2,286	1,046.31		.00	1,239.69	45.8%	
TOTAL TAXES & ASSESSMENTS	2,286	0	2,286	1,046.31		.00	1,239.69	45.8%	
1980 MCTM TAX PAYROLL									
G1980 4000 MCTM TAX PAYROLL-CON	20	0	20	21.30		.00	-1.30	106.5%	
TOTAL MCTM TAX PAYROLL	20	0	20	21.30		.00	-1.30	106.5%	
1990 CONTINGENCY ACCOUNT									
G1990 4000 CONTINGENCY-CONTRACT	70,000	-1,418	68,582	.00		.00	68,582.31	.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 EXPENSES

FOR 2023 11								
ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL CONTINGENCY ACCOUNT	70,000	-1,418	68,582	.00	.00	68,582.31	.0%	
8120 SANITARY SEWERS								
G8120 1000 SEWER-PERSONNEL SRVC	0	1,418	1,418	1,417.69	.00	.00	100.0%	
G8120 1200 SEWER-PERSONAL SERVI	6,000	0	6,000	4,884.69	.00	1,115.31	81.4%	
G8120 2000 SEWER-EQUIPMENT	3,500	0	3,500	3,200.00	.00	300.00	91.4%	
G8120 4000 SEWER-CONTRACTUAL	68,650	2,695	71,345	65,462.39	5,846.03	36.10	99.9%	
G8120 4200 SEWER-SUPPLIES	11,500	-2,400	9,100	8,129.66	228.69	741.65	91.9%	
G8120 4210 SEWER-VEHICLE MAINT	2,000	0	2,000	1,392.52	.00	607.48	69.6%	
G8120 4300 SEWER-NATURAL GAS	750	0	750	1,079.45	.00	-329.45	143.9%	
G8120 4301 SEWER-PROPANE	750	0	750	205.85	544.15	.00	100.0%	
G8120 4700 SEWER-EQUIPMENT REPA	5,000	0	5,000	3,424.08	1,249.62	326.30	93.5%	
G8120 4710 SEWER-VEHICLE REPAIR	1,000	0	1,000	501.34	.00	498.66	50.1%	
TOTAL SANITARY SEWERS	99,150	1,712	100,862	89,697.67	7,868.49	3,296.05	96.7%	
8997 OTHER HOME & COMM SERV								
G8997 2000 HOME & COMM SERV-EQU	20,000	0	20,000	5,200.00	.00	14,800.00	26.0%	
TOTAL OTHER HOME & COMM SERV	20,000	0	20,000	5,200.00	.00	14,800.00	26.0%	
9010 NYS EMPLOYEE RETIREMENT SYSTEM								
G9010 8000 NYS ERS-UNDISTRIBUTE	453	0	453	404.62	.00	48.38	89.3%	
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	453	0	453	404.62	.00	48.38	89.3%	
9030 SOCIAL SECURITY								
G9030 8000 SOCIAL SECURITY-UNDI	372	0	372	388.17	.00	-16.17	104.3%	
TOTAL SOCIAL SECURITY	372	0	372	388.17	.00	-16.17	104.3%	
9031 MEDICARE								
G9031 8000 MEDICARE-UNDISTRIBUT	87	0	87	90.76	.00	-3.76	104.3%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 EXPENSES

FOR 2023 11								
ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MEDICARE	87	0	87	90.76	.00	-3.76	104.3%	
9040 WORKER'S COMPENSATION								
G9040 8000 WORKERS COMP-UNDISTR	21,715	0	21,715	21,715.00	.00	.00	100.0%	
TOTAL WORKER'S COMPENSATION	21,715	0	21,715	21,715.00	.00	.00	100.0%	
9901 TRANSFER TO OTHER FUNDS								
G9901 9010 INTERFUND TRANSFER T	50,000	0	50,000	50,000.00	.00	.00	100.0%	
G9901 9050 TRANSFER TO DEBT SER	110,853	0	110,853	110,853.00	.00	.00	100.0%	
TOTAL TRANSFER TO OTHER FUNDS	160,853	0	160,853	160,853.00	.00	.00	100.0%	
TOTAL SEWER FUND	429,413	295	429,708	338,103.05	8,514.31	83,090.16	80.7%	
TOTAL EXPENSES	429,413	295	429,708	338,103.05	8,514.31	83,090.16		

YEAR-TO-DATE BUDGET REPORT FY2023 EXPENSES

FOR 2023 11								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	22,362,465	995,587	23,358,052	21,375,025.30	706,686.26	1,276,340.56	94.5%	
** END OF REPORT - Generated by Daniel Tucker **								