

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 EXPENSES

FOR 2023 10									
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	9,750.00	.00	2,250.00	81.3%	
A1010 1100	BOT-PERSONNEL SRVCS	6,600	0	6,600	4,675.00	.00	1,925.00	70.8%	
A1010 1200	BOT-PERSONNEL SRVCS	3,840	0	3,840	3,360.00	.00	480.00	87.5%	
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	420.94	101.79	27.27	95.0%	
TOTAL BOARD OF TRUSTEES		26,690	0	26,690	21,188.41	760.79	4,740.80	82.2%	
1110 JUSTICE COURT									
A1110 1000	JUSTICE COURT-PERSON	178,584	1,701	180,285	135,560.48	.00	44,724.52	75.2%	
A1110 1100	JUSTICE COURT-PERS S	42,500	0	42,500	33,693.25	.00	8,806.75	79.3%	
A1110 1200	JUSTICE COURT-PERS S	2,000	0	2,000	2,165.20	.00	-165.20	108.3%	
A1110 4000	JUSTICE COURT-CONTRA	20,790	2,148	22,938	18,169.19	4,947.03	-177.97	100.8%	
A1110 4200	JUSTICE COURT-SUPPLI	3,000	679	3,679	3,645.28	11.12	23.02	99.4%	
TOTAL JUSTICE COURT		246,874	4,529	251,403	193,233.40	4,958.15	53,211.12	78.8%	
1210 MAYOR									
A1210 1000	MAYOR-PERSONNEL SRVC	5,000	0	5,000	4,166.70	.00	833.30	83.3%	
A1210 4000	MAYOR-CONTRACTUAL	1,000	0	1,000	886.70	.00	113.30	88.7%	
A1210 4200	MAYOR-SUPPLIES	400	0	400	286.64	123.80	-10.44	102.6%	
TOTAL MAYOR		6,400	0	6,400	5,340.04	123.80	936.16	85.4%	
1230 MANAGER									
A1230 1000	MANAGER-PERSONNEL SR	212,971	8,000	220,971	180,517.62	.00	40,453.38	81.7%	
A1230 1200	MANAGER-PERSONNEL SR	3,000	0	3,000	.00	.00	3,000.00	.0%	
A1230 4000	MANAGER-CONTRACTUAL	5,390	110	5,500	4,571.00	23.16	905.84	83.5%	
A1230 4200	MANAGER-SUPPLIES	1,000	6	1,006	634.81	101.81	269.38	73.2%	
A1230 4500	MANAGER-TELEPHONE	420	0	420	312.62	77.38	30.00	92.9%	

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TOTAL MANAGER	222,781	8,116	230,897	186,036.05	202.35	44,658.60	80.7%	
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	185,106.41	.00	43,873.59	80.8%	
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	3,202.22	.00	797.78	80.1%	
A1325 4200 TREASURER-SUPPLIES	2,000	13	2,013	838.87	219.38	955.23	52.6%	
A1325 4500 TREASURER-TELEPHONE	420	0	420	312.62	77.38	30.00	92.9%	
TOTAL TREASURER	243,180	13	243,193	194,763.12	296.76	48,133.60	80.2%	
1355 ASSESSOR								
A1355 1100 ASSESSOR-PERSONNEL S	275	23,176	23,451	13,846.20	.00	9,604.80	59.0%	
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	17,389.68	.00	8,385.32	67.5%	
1362 TAX ADVERTISING/EXPENSE								
A1362 4000 TAX ADVERTISING-CONT	800	0	800	.00	.00	800.00	.0%	
TOTAL TAX ADVERTISING/EXPENSE	800	0	800	.00	.00	800.00	.0%	
1410 CLERK								
A1410 1000 CLERK-PERSONNEL SRVC	120,428	0	120,428	95,878.36	.00	24,549.64	79.6%	

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A1410 1100	CLERK-PERSONNEL	SRVC	21,875	-1,600	20,275	11,852.50	.00	8,422.50	58.5%
A1410 1200	CLERK-PERSONNEL	SRVC	400	169	569	568.82	.00	.00	100.0%
A1410 2020	CLERK-COMPUTERS		0	1,637	1,637	1,637.00	.00	.00	100.0%
A1410 4000	CLERK-CONTRACTUAL		5,049	4,000	9,049	3,508.37	4,000.00	1,540.63	83.0%
A1410 4200	CLERK- SUPPLIES		2,600	0	2,600	1,910.43	198.70	490.87	81.1%
A1410 4500	VILLAGE CLERK-TELEPH		420	0	420	312.62	107.38	.00	100.0%
TOTAL CLERK			150,772	4,206	154,978	115,668.10	4,306.08	35,003.64	77.4%
1420 LAW									
A1420 1100	LAW-PERSONNEL	SRVCS	28,714	0	28,714	23,192.19	.00	5,521.81	80.8%
A1420 4000	LAW-CONTRACTUAL		93,000	6,400	99,400	63,057.65	13,750.11	22,592.24	77.3%
A1420 4010	LAW-CONTRACTUAL	LEGA	30,000	12,458	42,458	34,018.50	.00	8,439.83	80.1%
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	120,865.15	13,750.11	40,957.07	76.7%
1440 ENGINEER									
A1440 1000	ENGINEER-PERSONNEL	S	488,961	2,055	491,016	399,833.74	.00	91,182.26	81.4%
A1440 1100	ENGINEER-PERSONNEL	S	20,160	0	20,160	9,474.00	.00	10,686.00	47.0%
A1440 1200	ENGINEER-PERSONNEL	S	8,000	0	8,000	1,005.33	.00	6,994.67	12.6%
A1440 4000	ENGINEER-CONTRACTUAL		8,405	5,769	14,174	11,267.10	220.00	2,687.30	81.0%
A1440 4200	ENGINEER-SUPPLIES		4,500	88	4,588	1,465.31	629.61	2,492.99	45.7%
A1440 4420	ENGINEER-COPIER	MAIN	3,636	0	3,636	2,584.19	1,023.23	28.58	99.2%
A1440 4500	ENGINEER-TELEPHONE		1,260	0	1,260	1,078.66	181.34	.00	100.0%
TOTAL ENGINEER			534,922	7,912	542,834	426,708.33	2,054.18	114,071.80	79.0%
1620 BUILDINGS									
A1620 1000	BUILDINGS-PERSONNEL		0	63,122	63,122	130,074.84	.00	-66,953.22	206.1%
A1620 1200	BUILDINGS-PERSONNEL		3,500	0	3,500	5,111.53	.00	-1,611.53	146.0%
A1620 4000	BUILDINGS-CONTRACTUA		62,448	4,317	66,765	45,745.69	5,907.33	15,112.20	77.4%
A1620 4200	BUILDINGS-SUPPLIES		4,100	400	4,500	3,690.05	.00	810.32	82.0%
A1620 4300	BUILDINGS-NATURAL	GA	18,000	0	18,000	15,930.80	6.50	2,062.70	88.5%
A1620 4301	BUILDINGS-PROPANE		3,000	0	3,000	1,175.87	.00	1,824.13	39.2%

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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	9,691.83	1,790.00	3,518.17	76.5%
A1620 4700	BUILDINGS-EQUIPMENT		2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL BUILDINGS			108,798	67,839	176,637	211,420.61	8,453.83	-43,237.23	124.5%
1640 CENTRAL GARAGE									
A1640 1000	GARAGE-PERSONNEL SRV		186,332	5,375	191,707	127,240.71	.00	64,466.29	66.4%
A1640 1200	GARAGE-PERSONNEL SRV		40,000	0	40,000	27,199.27	.00	12,800.73	68.0%
A1640 1999	GARAGE-PERSONNEL SRV		0	0	0	368.95	.00	-368.95	100.0%
A1640 4000	GARAGE-CONTRACTUAL		35,207	2,754	37,961	32,579.71	2,570.85	2,810.14	92.6%
A1640 4200	GARAGE-SUPPLIES		4,450	5,700	10,150	8,924.26	.00	1,225.74	87.9%
A1640 4210	GARAGE-VEHICLE MAINT		82,350	17,924	100,274	92,949.90	3,421.57	3,902.63	96.1%
A1640 4260	CENTRAL GARAGE-UNIFO		575	0	575	.00	.00	575.00	.0%
A1640 4310	GARAGE-HEATING OIL		18,000	1,103	19,103	19,102.66	.00	- .06	100.0%
A1640 4500	CENTRAL GARAGE-TELEP		840	0	840	1,469.18	326.65	-955.83	213.8%
A1640 4600	GARAGE-BLDGS & GROUN		7,000	39,866	46,866	27,730.80	19,099.75	35.45	99.9%
A1640 4700	GARAGE-EQUIPMENT REP		2,000	0	2,000	769.49	.00	1,230.51	38.5%
A1640 4710	GARAGE-VEHICLE REPAI		49,365	7,714	57,079	53,498.71	2,889.33	691.38	98.8%
A1640 4800	GARAGE-FUEL GAS & DI		175,000	-1,103	173,897	149,400.98	14,690.43	9,805.99	94.4%
TOTAL CENTRAL GARAGE			601,119	79,333	680,452	541,234.62	42,998.58	96,219.02	85.9%
1650 CENTRAL COMMUNICATIONS									
A1650 4000	COMM-CONTRACTUAL		59,542	316	59,858	46,717.90	12,849.16	291.43	99.5%
A1650 4400	COMM-ENERGY ELECTRIC		180,000	0	180,000	133,231.04	45,959.07	809.89	99.6%
A1650 4410	COMM-POSTAGE		12,989	3,098	16,087	7,281.08	6,344.58	2,461.16	84.7%
A1650 4420	COMM-COPIER MAINT/LE		8,298	0	8,298	5,934.25	2,335.18	28.57	99.7%
A1650 4500	COMM-TELEPHONE		27,405	2,026	29,431	24,900.62	4,112.71	418.12	98.6%
TOTAL CENTRAL COMMUNICATIONS			288,234	5,441	293,675	218,064.89	71,600.70	4,009.17	98.6%
1680 DATA PROCESSING									
A1680 1000	DATA PROCESSING-PERS		77,120	2,214	79,334	68,995.79	.00	10,338.21	87.0%
A1680 1100	DATA PROCESSING-PERS		18,375	0	18,375	14,157.00	.00	4,218.00	77.0%

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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	46,065.23	.00	501.77	98.9%
A1680	4200	DATA	PROCESSING-SUPP	3,500	1,172	4,672	4,198.60	332.28	141.46	97.0%
TOTAL DATA PROCESSING				146,862	3,586	150,448	133,764.76	332.28	16,351.30	89.1%
1910 INSURANCE										
A1910	4000	INSURANCE-CONTRACTUA		353,539	0	353,539	350,871.56	.00	2,667.44	99.2%
TOTAL INSURANCE				353,539	0	353,539	350,871.56	.00	2,667.44	99.2%
1920 MUNICIPAL DUES										
A1920	4000	MUNICIPAL DUES-CONTR		8,582	0	8,582	6,107.00	.00	2,475.00	71.2%
TOTAL MUNICIPAL DUES				8,582	0	8,582	6,107.00	.00	2,475.00	71.2%
1940 PURCHASE/SURVEY LAND										
A1940	4000	PURCHASE OF LAND-CON		0	2,500	2,500	2,500.00	.00	.00	100.0%
TOTAL PURCHASE/SURVEY LAND				0	2,500	2,500	2,500.00	.00	.00	100.0%
1950 TAXES & ASSESSMENTS										
A1950	4000	TAXES & ASSESSMENTS-		25,434	0	25,434	10,026.97	.00	15,407.03	39.4%
TOTAL TAXES & ASSESSMENTS				25,434	0	25,434	10,026.97	.00	15,407.03	39.4%
1960 REFUNDS ON REAL PROP										
A1960	4000	REFUNDS ON REAL PROP		30,000	0	30,000	2,607.54	.00	27,392.46	8.7%
TOTAL REFUNDS ON REAL PROP				30,000	0	30,000	2,607.54	.00	27,392.46	8.7%

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1980 MCTM TAX PAYROLL								
A1980 4000 MCTM TAX PAYROLL-CON	27,503	0	27,503	23,672.55	.00	3,830.45	86.1%	
TOTAL MCTM TAX PAYROLL	27,503	0	27,503	23,672.55	.00	3,830.45	86.1%	
1990 CONTINGENCY ACCOUNT								
A1990 4000 CONTINGENCY- CONTRAC	250,000	161,187	411,187	.00	.00	411,186.93	.0%	
TOTAL CONTINGENCY ACCOUNT	250,000	161,187	411,187	.00	.00	411,186.93	.0%	
3120 POLICE DEPARTMENT								
A3120 1000 POLICE-PERSONNEL SRV	2,688,421	0	2,688,421	2,200,427.12	.00	487,993.88	81.8%	
A3120 1200 POLICE-PERSONNEL SRV	240,000	53,397	293,397	400,980.99	.00	-107,584.43	136.7%	
A3120 1210 POLICE-PERS SRVCS OT	45,000	0	45,000	73,543.14	.00	-28,543.14	163.4%	
A3120 1230 POLICE-PERS SRVCS OT	55,000	0	55,000	47,000.81	.00	7,999.19	85.5%	
A3120 1240 POLICE-PERS SRVCS OT	35,000	-35,000	0	.00	.00	.00	.0%	
A3120 1241 POLICE-PERS SRV OT Y	0	35,000	35,000	15,859.50	.00	19,140.50	45.3%	
A3120 1250 POLICE-PERS SRV OT P	25,000	0	25,000	10,600.17	.00	14,399.83	42.4%	
A3120 1260 POLICE-PERS SRV OT B	6,000	0	6,000	1,172.61	.00	4,827.39	19.5%	
A3120 2000 POLICE-EQUIPMENT	0	41,864	41,864	25,582.55	15,118.99	1,162.33	97.2%	
A3120 4000 POLICE-CONTRACTUAL	51,060	890	51,950	38,154.71	6,311.60	7,483.58	85.6%	
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	35,022.05	12,622.05	3,469.08	93.2%	
A3120 4210 POLICE-VEHICLE MAINT	0	474	474	2,127.59	.00	-1,653.89	449.1%	
A3120 4250 POLICE-BOAT/DIVE SUP	6,000	0	6,000	3,027.01	238.57	2,734.42	54.4%	
A3120 4260 POLICE-UNIFORMS	39,000	2,990	41,990	25,907.48	13,507.56	2,575.28	93.9%	
A3120 4420 POLICE-COPIER MAINT/	1,920	0	1,920	1,351.11	540.32	28.57	98.5%	
A3120 4500 POLICE-TELEPHONE	7,771	0	7,771	7,217.07	883.71	-329.78	104.2%	
A3120 4710 POLICE-VEHICLE REPAI	20,000	19,896	39,896	24,929.74	7,268.87	7,697.48	80.7%	
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	2,915,938.43	58,451.67	424,858.12	87.5%	
3189 AUXILIARY POLICE & SCHOOL GUAR								
A3189 1000 AUXILIARY POLICE-PER	68,512	11,661	80,173	63,900.20	.00	16,272.80	79.7%	

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A3189 1100	AUXILIARY-PERSONNEL		79,125	0	79,125	49,544.15	.00	29,580.85	62.6%
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	118,054.36	100.00	49,755.64	70.4%
3310 TRAFFIC CONTROL									
A3310 1200	TRAFFIC-PERSONNEL SE		2,000	0	2,000	2,000.95	.00	-.95	100.0%
A3310 4000	TRAFFIC-CONTRACTUAL		8,000	11,400	19,400	9,701.95	1,837.50	7,860.55	59.5%
A3310 4200	TRAFFIC-SUPPLIES		9,500	17,020	26,520	21,284.98	.00	5,235.26	80.3%
TOTAL TRAFFIC CONTROL			19,500	28,420	47,920	32,987.88	1,837.50	13,094.86	72.7%
3410 FIRE PROTECTION									
A3410 1100	FIRE-PERSONNEL SRVCS		27,875	0	27,875	17,203.65	.00	10,671.35	61.7%
A3410 1200	FIRE-PERSONNEL SRVCS		1,500	0	1,500	1,749.45	.00	-249.45	116.6%
A3410 2000	FIRE-EQUIPMENT		15,300	56,374	71,674	25,973.41	39,330.64	6,369.96	91.1%
A3410 4000	FIRE-CONTRACTUAL		43,651	12,384	56,035	51,004.60	5,539.04	-508.63	100.9%
A3410 4070	FIRE-TRAINING		18,500	1,601	20,101	11,317.33	4,500.00	4,283.47	78.7%
A3410 4100	FIRE-INSPECTION		3,500	2,500	6,000	5,656.14	.00	343.86	94.3%
A3410 4110	FIRE-PUBLIC EDUC & F		4,500	0	4,500	4,245.27	.00	254.73	94.3%
A3410 4200	FIRE-SUPPLIES ADMINI		3,000	967	3,967	2,570.28	503.09	893.69	77.5%
A3410 4201	FIRE-FIRE HOSE		6,000	-170	5,830	3,330.00	2,748.00	-248.00	104.3%
A3410 4202	FIRE-RETENTION		10,000	4,372	14,372	10,962.25	2,575.75	833.79	94.2%
A3410 4220	FIRE-EQUIPMENT SUPPL		19,500	-205	19,295	3,868.80	7,082.56	8,343.91	56.8%
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	55,703.88	9,118.14	2,002.71	97.0%
A3410 4270	FIRE-FIRE SUPPR SUPP		6,500	1,723	8,223	8,461.51	224.34	-462.70	105.6%
A3410 4280	FIRE-HOUSE SUPPLIES		8,000	-979	7,021	445.55	1,303.23	5,272.37	24.9%
A3410 4300	FIRE-NATURAL GAS		17,000	6,000	23,000	19,617.20	.00	3,382.80	85.3%
A3410 4310	FIRE-HEATING OIL		5,000	0	5,000	4,597.96	402.04	.00	100.0%
A3410 4500	FIRE-TELEPHONE		4,800	0	4,800	6,130.07	3,600.30	-4,930.37	202.7%
A3410 4600	FIRE-BLDGS & GROUNDS		21,800	625	22,425	19,012.78	2,242.78	1,169.44	94.8%
A3410 4700	FIRE-EQUIPMENT REPAI		11,000	1,303	12,303	5,459.42	3,813.76	3,029.32	75.4%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 EXPENSES

FOR 2023 10								
ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A3410 4710	FIRE-VEHICLE REPAIRS	65,000	14,494	79,494	65,871.03	12,368.28	1,254.61	98.4%
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	7,361	14,361	10,193.51	4,703.38	-535.65	103.7%
A3410 8000	FIRE-SERVICE AWARD P	123,671	0	123,671	123,671.00	.00	.00	100.0%
A3410 8030	FIRE-WORKERS COMPENS	65,000	0	65,000	65,000.00	.00	.00	100.0%
A3410 8040	FIRE-PHYSICALS/INNOV	27,000	0	27,000	25,664.90	1,271.00	64.10	99.8%
TOTAL FIRE PROTECTION		589,097	108,368	697,465	552,193.56	102,260.02	43,011.52	93.8%
3510 ANIMAL CONTROL								
A3510 1200	CONTROL-PERSONNEL SR	500	0	500	176.22	.00	323.78	35.2%
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	3,846.03	1,540.00	1,713.97	75.9%
4020 REGISTRAR OF VITAL STATISTICS								
A4020 1000	REGISTRAR-PERSONNEL	5,000	0	5,000	3,750.00	.00	1,250.00	75.0%
A4020 4200	REGISTRAR-SUPPLIES	300	0	300	263.57	.00	36.43	87.9%
TOTAL REGISTRAR OF VITAL STATISTICS		5,300	0	5,300	4,013.57	.00	1,286.43	75.7%
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	6,162.06	367.64	5,249.30	55.4%
A4540 4020	AMBULANCE-FLY CAR/PA	373,680	0	373,680	354,520.50	19,292.00	-132.50	100.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 EXPENSES

FOR 2023 10									
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	700.76	.00	3,799.24	15.6%
A4540 4070	AMBULANCE-TRAINING		2,500	0	2,500	.00	.00	2,500.00	.0%
A4540 4100	AMBULANCE-INSPECTION		5,000	0	5,000	2,465.00	.00	2,535.00	49.3%
A4540 4200	AMBULANCE-SUPPLIES		1,300	0	1,300	33.99	119.23	1,146.78	11.8%
A4540 4230	AMBULANCE-FIRST AID		15,000	-650	14,350	3,191.29	.00	11,158.71	22.2%
A4540 4240	AMBULANCE-VEH CLEAN		0	460	460	460.06	.00	.00	100.0%
A4540 4260	AMBULANCE-UNIFORMS		2,500	8,987	11,487	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	799.80	160.20	.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	398,283.25	23,704.05	34,107.36	92.5%
5010 ADMINISTRATION									
A5010 1000	DPW ADM-PERSONNEL SR		582,526	8,311	590,837	424,384.12	.00	166,452.88	71.8%
A5010 1200	DPW ADM-PERSONNEL SR		15,000	0	15,000	9,496.07	.00	5,503.93	63.3%
A5010 1999	DPW ADM-PERSONNEL SR		0	0	0	599.52	.00	-599.52	100.0%
A5010 2020	DPW ADM-COMPUTERS		0	1,455	1,455	1,455.00	.00	.00	100.0%
A5010 4000	DPW ADM-CONTRACTUAL		8,700	0	8,700	7,423.98	.00	1,276.02	85.3%
A5010 4200	DPW ADM-SUPPLIES		3,000	-69	2,931	1,230.76	691.99	1,008.35	65.6%
A5010 4420	DPW ADM-COPIER MAINT		3,540	0	3,540	2,515.22	996.21	28.57	99.2%
A5010 4500	DPW ADM-TELEPHONE		2,100	0	2,100	1,660.32	379.68	60.00	97.1%
A5010 4730	DPW ADM-RADIO REPAIR		2,000	1,953	3,953	1,952.50	1,990.00	10.00	99.7%
TOTAL ADMINISTRATION			616,866	11,650	628,516	450,717.49	4,057.88	173,740.23	72.4%
5110 GENERAL REPAIRS									
A5110 1000	ST MAINT-PERSONNEL S		1,559,122	-449,853	1,109,269	438,735.84	.00	670,533.26	39.6%
A5110 1200	ST MAINT-PERSONNEL S		9,000	0	9,000	8,402.72	.00	597.28	93.4%
A5110 1999	ST MAINT-PERSONNEL S		0	0	0	5,268.82	.00	-5,268.82	100.0%
A5110 4000	ST MAINT-CONTRACTUAL		14,800	1,850	16,650	11,303.60	27.33	5,318.92	68.1%
A5110 4200	ST MAINT-SUPPLIES		31,200	0	31,200	27,118.43	4,063.85	17.72	99.9%
A5110 4700	ST MAINT-EQUIPMENT R		30,000	3,889	33,889	32,528.63	668.18	691.89	98.0%

VILLAGE OF CROTON-ON-HUDSON

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FOR 2023 10								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL GENERAL REPAIRS	1,644,122	-444,114	1,200,008	523,358.04	4,759.36	671,890.25	44.0%	
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	934.80	65.20	1,500.00	40.0%	
TOTAL BRUSH & WEEDS	21,200	11,504	32,704	30,933.49	65.20	1,705.50	94.8%	
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	33,173.31	.00	26,826.69	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	102,486.69	19,393.59	12,806.58	90.5%	
A5142 4710 SNOW-VEHICLE REPAIRS	0	144	144	.00	143.70	.00	100.0%	
TOTAL SNOW REMOVAL	164,450	34,831	199,281	151,030.51	19,537.29	28,712.76	85.6%	
5182 STREET LIGHTING								
A5182 2000 LIGHT-EQUIPMENT	3,500	17,943	21,443	9,270.52	10,550.00	1,622.03	92.4%	
A5182 4000 LIGHT-CONTRACTUAL	1,500	2,000	3,500	2,826.00	.00	674.00	80.7%	
A5182 4200 LIGHT-SUPPLIES	2,000	671	2,671	2,524.13	.00	146.87	94.5%	
TOTAL STREET LIGHTING	7,000	20,614	27,614	14,620.65	10,550.00	2,442.90	91.2%	
5183 PUBLIC WKS MISC								
A5183 1000 PUBLIC WRKS-PERSONNE	0	163,111	163,111	295,246.62	.00	-132,136.07	181.0%	
TOTAL PUBLIC WKS MISC	0	163,111	163,111	295,246.62	.00	-132,136.07	181.0%	
5650 OFF STREET PARKING								
A5650 1000 PARKING-PERSONNEL SR	130,202	6,502	136,704	109,998.85	.00	26,705.15	80.5%	

VILLAGE OF CROTON-ON-HUDSON

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FOR 2023 10									
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	0	65,000	75,147.05	.00	-10,147.05	115.6%
A5650 1200	PARKING-PERSONNEL SR		20,000	0	20,000	7,864.22	.00	12,135.78	39.3%
A5650 1999	PERSONAL SERVICES CO		0	0	0	116.30	.00	-116.30	100.0%
A5650 2000	PARKING-EQUIPMENT		0	20,000	20,000	20,000.00	.00	.00	100.0%
A5650 4000	PARKING-CONTRACTUAL		46,748	80	46,828	40,831.50	4,179.74	1,817.08	96.1%
A5650 4200	PARKING-SUPPLIES		6,000	2,500	8,500	4,967.64	2,901.81	630.55	92.6%
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	1,659.92	860.08	-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	28,082	301,527	262,085.48	7,941.63	31,500.21	89.6%
6410 PUBLICITY & ECONOMIC DEVELOPME									
A6410 2000	PUBLICITY-EQUIPMENT		500	-300	200	360.99	.00	-160.99	180.5%
A6410 2020	PUBLICITY-COMPUTERS		0	1,339	1,339	1,339.00	.00	.00	100.0%
A6410 4000	PUBLICITY-CONTRACTUA		26,223	7,291	33,514	31,848.21	1,250.00	415.72	98.8%
A6410 4200	PUBLICITY-SUPPLIES		100	0	100	.00	.00	100.00	.0%
TOTAL PUBLICITY & ECONOMIC DEVELOPME			26,823	8,330	35,153	33,548.20	1,250.00	354.73	99.0%
7020 RECREATION									
A7020 1000	REC-PERSONNEL SRVCS		169,788	1,701	171,489	145,792.29	.00	25,696.71	85.0%
A7020 1100	REC-PERSONNEL SRVCS		13,650	0	13,650	9,615.85	.00	4,034.15	70.4%
A7020 1200	REC-PERSONNEL SRVCS		8,000	0	8,000	832.05	.00	7,167.95	10.4%
A7020 2020	REC-COMPUTERS		1,500	2,475	3,975	3,962.00	.00	13.00	99.7%
A7020 4000	REC-CONTRACTUAL		4,950	212	5,162	4,661.32	.00	500.65	90.3%
A7020 4200	REC-SUPPLIES		2,000	0	2,000	631.99	1,107.99	260.02	87.0%
A7020 4420	REC-COPIER MAINT/LEA		4,500	0	4,500	3,205.06	1,266.37	28.57	99.4%
A7020 4500	REC-TELEPHONE		840	0	840	544.55	115.45	180.00	78.6%
TOTAL RECREATION			205,228	4,388	209,616	169,245.11	2,489.81	37,881.05	81.9%
7110 PARKS									
A7110 4000	PARKS-CONTRACTUAL		71,130	20,189	91,319	71,281.11	18,092.47	1,944.99	97.9%

VILLAGE OF CROTON-ON-HUDSON

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FOR 2023 10									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
A	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
A7110 4140	REC-PLAYGROUND	EQUIP	25,000	36,832	61,832	45,426.14	12,286.29	4,119.57	93.3%
A7110 4200	PARKS-SUPPLIES		19,250	0	19,250	11,287.18	7,506.02	456.80	97.6%
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	4,179.69	3,880.00	1,820.31	81.6%
TOTAL PARKS			123,580	61,504	185,084	134,856.19	41,764.78	8,462.94	95.4%
7140 PLAYGROUNDS & RECREATION CENTE									
A7140 1000	COM REC-PERSONNEL SR		0	1,995	1,995	2,826.06	.00	-831.21	141.7%
A7140 1100	COM REC-PERSONNEL SR		53,000	0	53,000	52,315.58	.00	684.42	98.7%
A7140 1200	COM REC-PERSONNEL SR		25,000	8,558	33,558	28,398.97	.00	5,159.27	84.6%
A7140 4000	COM REC-CONTRACTUAL		20,000	592	20,592	10,919.43	.00	9,673.01	53.0%
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	6,938.28	.00	410.59	94.4%
TOTAL PLAYGROUNDS & RECREATION CENTE			103,500	13,144	116,644	101,548.32	.00	15,096.08	87.1%
7180 SPECIAL REC FACILITIES									
A7180 1100	SPEC REC-PERSONNEL S		76,315	0	76,315	67,170.14	.00	9,144.86	88.0%
A7180 4000	SPEC REC-CONTRACTUAL		1,850	0	1,850	1,266.98	.00	583.02	68.5%
A7180 4200	SPEC REC-SUPPLIES		5,100	1,954	7,054	4,540.30	185.30	2,328.65	67.0%
A7180 4500	SPEC REC-TELEPHONE		360	0	360	330.90	5.10	24.00	93.3%
A7180 4700	SPEC REC-EQUIPMENT R		4,000	0	4,000	3,877.07	.00	122.93	96.9%
TOTAL SPECIAL REC FACILITIES			87,625	1,954	89,579	77,185.39	190.40	12,203.46	86.4%
7310 YOUTH PROGRAMS									
A7310 1100	YOUTH-PERSONNEL SRVC		99,600	0	99,600	84,148.27	.00	15,451.73	84.5%
A7310 4000	YOUTH-CONTRACTUAL		12,850	-2,475	10,375	10,196.44	23.16	155.40	98.5%
A7310 4200	YOUTH-SUPPLIES		4,900	2,207	7,107	4,186.62	97.34	2,823.19	60.3%
TOTAL YOUTH PROGRAMS			117,350	-268	117,082	98,531.33	120.50	18,430.32	84.3%
7510 HISTORIAN									
A7510 4000	HISTORIAN-CONTRACTUA		1,500	0	1,500	.00	.00	1,500.00	.0%

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FOR 2023 10								
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	4,034.29	4,604.08	83.6%	
A7550 4200 CELEBRATIONS-SUPPLIE	3,500	4,140	7,640	7,351.42	.00	288.10	96.2%	
TOTAL CELEBRATIONS	35,200	26,402	61,602	53,696.32	4,034.29	3,871.55	93.7%	
7610 PROGRAMS FOR THE AGING								
A7610 1100 SENIORS-PERSONNEL SR	32,950	0	32,950	25,587.48	.00	7,362.52	77.7%	
A7610 4000 SENIORS-CONTRACTUAL	11,030	0	11,030	9,433.94	.00	1,596.06	85.5%	
A7610 4200 SENIORS-SUPPLIES	2,000	58	2,058	827.74	1,000.00	230.70	88.8%	
TOTAL PROGRAMS FOR THE AGING	45,980	58	46,038	35,849.16	1,000.00	9,189.28	80.0%	
8010 ZONING BOARD								
A8010 1100 ZONING-PERSONNEL SRV	3,025	0	3,025	2,200.00	.00	825.00	72.7%	
A8010 4000 ZONING-CONTRACTUAL	750	0	750	192.00	.00	558.00	25.6%	
A8010 4200 ZONING-SUPPLIES	150	0	150	.00	.00	150.00	.0%	
TOTAL ZONING BOARD	3,925	0	3,925	2,392.00	.00	1,533.00	60.9%	
8020 PLANNING BOARD								
A8020 1100 PLANNING-PERSONNEL S	6,050	0	6,050	3,575.00	.00	2,475.00	59.1%	
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	6,500.00	.00	7,250.00	47.3%	
8090 RECYCLING								
A8090 1000 RECYCLING-PERSONNEL	0	131,725	131,725	239,910.16	.00	-108,184.74	182.1%	

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A8090 1200	RECYCLING-PERSONNEL	95,000	0	95,000	94,030.18	.00	969.82	99.0%
A8090 4000	RECYCLING-CONTRACTUA	9,000	5,966	14,966	12,679.77	2,286.54	.00	100.0%
A8090 4150	RECYCLING-DISPOSAL F	35,000	4,957	39,957	34,165.10	5,064.10	727.41	98.2%
A8090 4200	RECYCLING-SUPPLIES	6,000	4,884	10,884	10,855.47	1.56	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	147,532	298,532	397,244.73	7,352.20	-106,064.75	135.5%
8140 STORM SEWERS								
A8140 1000	STORM SEWR-PERSONNEL	0	2,292	2,292	11,956.40	.00	-9,664.15	521.6%
A8140 1200	STORM SEWR-PERS SRVC	1,000	0	1,000	.00	.00	1,000.00	.0%
A8140 4000	STORM SEWR-CONTRACTU	6,000	8,530	14,530	6,826.18	7,703.74	.00	100.0%
A8140 4200	STORM SEWR-SUPPLIES	8,000	0	8,000	5,950.07	1,556.29	493.64	93.8%
TOTAL STORM SEWERS		15,000	10,822	25,822	24,732.65	9,260.03	-8,170.51	131.6%
8160 REFUSE COLLECTION & DISPOSAL								
A8160 1000	REFUSE-PERSONNEL SRV	0	93,926	93,926	163,040.95	.00	-69,115.33	173.6%
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	100,556.72	38,156.54	-.17	100.0%
A8160 4200	REFUSE-SUPPLIES	4,000	5,173	9,173	3,227.83	5,945.39	.00	100.0%
A8160 4700	REFUSE-EQUIPMENT REP	4,000	0	4,000	902.00	.00	3,098.00	22.6%
A8160 4710	REFUSE-VEHICLE REPAI	0	30	30	222.35	30.44	-222.35	830.5%
TOTAL REFUSE COLLECTION & DISPOSAL		131,000	118,794	249,794	271,239.59	44,132.37	-65,578.04	126.3%
8170 STREET CLEANING								
A8170 1000	ST CLEAN-PERSONNEL S	0	8,484	8,484	15,769.51	.00	-7,285.02	185.9%
A8170 1200	ST CLEAN-PERSONNEL S	0	64	64	64.48	.00	.00	100.0%
A8170 4710	ST CLEAN-VEHICLE REP	2,000	0	2,000	637.38	.00	1,362.62	31.9%
TOTAL STREET CLEANING		2,000	8,549	10,549	16,471.37	.00	-5,922.40	156.1%
8510 COMMUNITY BEAUTIFICATION								
A8510 1100	BEAUTIFICATION-PERS	7,650	0	7,650	6,463.40	.00	1,186.60	84.5%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 EXPENSES

FOR 2023 10									
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	7,833.09	.00	666.91	92.2%	
TOTAL COMMUNITY BEAUTIFICATION		24,150	3,236	27,386	17,531.99	.00	9,853.51	64.0%	
8560 SHADE TREE									
A8560 1000	SHADE TREES-PERSONNE	0	18,926	18,926	35,828.72	.00	-16,902.88	189.3%	
A8560 1200	SHADE TREES-PERS SRV	2,500	1,017	3,517	5,482.29	.00	-1,965.40	155.9%	
A8560 4000	SHADE TREES-CONTRACT	40,000	980	40,980	34,564.84	6,414.76	.00	100.0%	
A8560 4200	SHADE TREES-SUPPLIES	2,000	0	2,000	1,638.66	16.29	345.05	82.7%	
A8560 4700	SHADE TREES-EQUIPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL SHADE TREE		45,500	20,922	66,422	77,514.51	6,431.05	-17,523.23	126.4%	
8710 CONSERVATION									
A8710 1100	CONSERVATION-PERSONA	0	0	0	1,116.00	.00	-1,116.00	100.0%	
A8710 4000	CONSERVATION-CONTRAC	200	0	200	.00	.00	200.00	.0%	
A8710 4200	CONSERVATION-SUPPLIE	2,800	150	2,950	4,477.69	.00	-1,527.69	151.8%	
TOTAL CONSERVATION		3,000	150	3,150	5,593.69	.00	-2,443.69	177.6%	
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	2,145.00	.00	605.00	78.0%	
A8790 4200	NAT RESOURCES-SUPPLI	100	0	100	.00	.00	100.00	.0%	
TOTAL NATURAL RESOURCES/WATER		2,850	0	2,850	2,145.00	.00	705.00	75.3%	
9010 NYS EMPLOYEE RETIREMENT SYSTEM									

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 EXPENSES

FOR 2023 10								
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	392,619.89	.00	89,470.80	81.4%	
TOTAL SOCIAL SECURITY	479,548	2,543	482,091	392,619.89	.00	89,470.80	81.4%	
9031 MEDICARE								
A9031 8000 MEDICARE-UNDISTRIBUT	114,267	595	114,862	100,954.02	.00	13,907.64	87.9%	
TOTAL MEDICARE	114,267	595	114,862	100,954.02	.00	13,907.64	87.9%	
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 10								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A9050 8000 UNEMPLOYMENT-UNDISTR	4,000	0	4,000	.00	.00	4,000.00	.0%	
TOTAL UNEMPLOYMENT INSURANCE	4,000	0	4,000	.00	.00	4,000.00	.0%	
9060 MEDICAL INSURANCE								
A9060 8010 INSURANCE-HOSPITAL/M	2,378,226	0	2,378,226	1,969,200.65	424,128.41	-15,103.06	100.6%	
A9060 8020 INSURANCE-DENTAL INS	99,150	0	99,150	89,475.44	9,674.56	.00	100.0%	
A9060 8030 INSURANCE-MEDICARE R	131,200	0	131,200	100,619.60	.00	30,580.40	76.7%	
A9060 8040 PHYSICALS/INNOCULATI	2,000	0	2,000	1,287.50	.00	712.50	64.4%	
TOTAL MEDICAL INSURANCE	2,610,576	0	2,610,576	2,160,583.19	433,802.97	16,189.84	99.4%	
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	939,568	20,161,616	17,161,964.34	1,003,924.93	1,995,726.40	90.1%	
TOTAL EXPENSES	19,222,048	939,568	20,161,616	17,161,964.34	1,003,924.93	1,995,726.40		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 EXPENSES

FOR 2023 10								
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	18,400.48	2,570.69	972.83	95.6%	
F1650 4400 COMM-ENERGY ELECTRIC	140,000	0	140,000	131,984.88	8,014.92	.20	100.0%	
F1650 4410 COMM-POSTAGE	5,567	1,349	6,916	8,046.46	1,721.73	-2,852.51	141.2%	
F1650 4420 COMM-COPIER MAINT/LE	1,992	0	1,992	1,402.51	560.44	29.05	98.5%	
F1650 4500 COMM-TELEPHONE	4,633	0	4,633	3,975.00	814.74	-156.74	103.4%	
TOTAL CENTRAL COMMUNICATIONS	174,136	1,349	175,485	163,809.33	13,682.52	-2,007.17	101.1%	
1910 INSURANCE								
F1910 4000 INSURANCE-CONTRACTUA	113,957	0	113,957	107,390.10	.00	6,566.90	94.2%	
TOTAL INSURANCE	113,957	0	113,957	107,390.10	.00	6,566.90	94.2%	
1950 TAXES & ASSESSMENTS								
F1950 4000 TAXES & ASSESSMENTS-	5,665	0	5,665	2,256.07	.00	3,408.93	39.8%	
TOTAL TAXES & ASSESSMENTS	5,665	0	5,665	2,256.07	.00	3,408.93	39.8%	
1980 MCTM TAX PAYROLL								
F1980 4000 MCTM TAX PAYROLL-CON	1,709	0	1,709	1,394.66	.00	314.34	81.6%	
TOTAL MCTM TAX PAYROLL	1,709	0	1,709	1,394.66	.00	314.34	81.6%	
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 10									
ACCOUNTS FOR: F 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	62,759.71	.00	16,174.29	79.5%
F8310 1200	WTR	ADM-PERSONNEL SR	1,000	0	1,000	205.73	.00	794.27	20.6%
F8310 4000	WTR	ADM-CONTRACTUAL	6,400	180	6,580	6,300.00	.00	280.00	95.7%
F8310 4200	WTR	ADM-SUPPLIES	3,250	0	3,250	2,223.55	702.83	323.62	90.0%
TOTAL WATER ADMINISTRATION			87,370	2,394	89,764	71,488.99	702.83	17,572.18	80.4%
8320 SOURCE OF SUPPLY									
F8320 1000	SUPPLY-PERSONNEL SRV		40,000	0	40,000	32,547.30	.00	7,452.70	81.4%
F8320 1200	SUPPLY-PERSONNEL SRV		45,000	0	45,000	40,144.20	.00	4,855.80	89.2%
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	50,301.59	5,599.82	464.99	99.2%
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	320.00	64.00	.00	100.0%
F8320 4600	SUPPLY-BUILDINGS & G		2,000	0	2,000	457.27	.00	1,542.73	22.9%
F8320 4700	SUPPLY-EQUIPMENT REP		10,000	1,400	11,400	11,152.15	.00	247.85	97.8%
TOTAL SOURCE OF SUPPLY			178,014	34,434	212,448	181,316.00	13,880.50	17,251.11	91.9%
8340 TRANSMISSION & DISTRIBUTION									
F8340 1000	DISTRIB-PERSONNEL SR		274,846	7,956	282,802	236,139.09	.00	46,662.91	83.5%
F8340 1200	DISTRIB-PERSONNEL SR		65,000	670	65,670	37,871.26	.00	27,798.87	57.7%
F8340 2000	DISTRIB- EQUIPMENT		44,200	-17,241	26,959	11,153.80	5,310.94	10,494.26	61.1%
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	1,320	1,820	1,820.00	.00	.00	100.0%
F8340 4170	DISTRIB-PAVEMENT REP		5,000	0	5,000	3,725.10	.00	1,274.90	74.5%
F8340 4200	DISTRIB- SUPPLIES		34,050	7,914	41,964	31,809.63	10,035.30	119.07	99.7%
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	31.97	.00	3,968.03	.8%
TOTAL TRANSMISSION & DISTRIBUTION			449,646	33,466	483,112	356,611.19	36,131.58	90,369.35	81.3%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 EXPENSES

FOR 2023 10								
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	24,984.22	.00	4,221.78	85.5%	
TOTAL SOCIAL SECURITY	29,206	0	29,206	24,984.22	.00	4,221.78	85.5%	
9031 MEDICARE								
F9031 8000 MEDICARE-UNDISTRIBUT	6,830	0	6,830	5,947.92	.00	882.08	87.1%	
TOTAL MEDICARE	6,830	0	6,830	5,947.92	.00	882.08	87.1%	
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 10								
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	132,722.85	35,240.95	-11,890.80	107.6%	
F9060 8020 INSURANCE-DENTAL INS	4,681	0	4,681	4,829.00	.00	-148.00	103.2%	
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	140,724.65	35,240.95	-5,005.60	102.9%	
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	2,445,778.89	99,679.80	196,270.24	92.8%	
TOTAL EXPENSES	2,711,004	30,725	2,741,729	2,445,778.89	99,679.80	196,270.24		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 EXPENSES

FOR 2023 10								
ACCOUNTS FOR: G SEWER FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1320 AUDITOR								
G1320 4000	AUDITOR-CONTRACTUAL	3,084	0	3,084	3,107.45	.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	7,137.67	1,549.72	62.61	99.3%
G1650 4400	ENERGY-ELECTRICITY	10,000	0	10,000	12,805.77	.00	-2,805.77	128.1%
G1650 4420	COPIER MAINT/LEASING	774	0	774	527.96	217.95	28.09	96.4%
G1650 4500	CENTRAL COMM-TELEPHO	1,802	0	1,802	1,545.81	316.84	-60.65	103.4%
TOTAL CENTRAL COMMUNICATIONS		21,326	0	21,326	22,017.21	2,084.51	-2,775.72	113.0%
1910 INSURANCE								
G1910 4000	INSURANCE-CONTRACTUA	30,067	0	30,067	30,259.28	.00	-192.28	100.6%
TOTAL INSURANCE		30,067	0	30,067	30,259.28	.00	-192.28	100.6%
1950 TAXES & ASSESSMENTS								
G1950 4000	TAXES & ASSESSMENT-C	2,286	0	2,286	250.66	.00	2,035.34	11.0%
TOTAL TAXES & ASSESSMENTS		2,286	0	2,286	250.66	.00	2,035.34	11.0%
1980 MCTM TAX PAYROLL								
G1980 4000	MCTM TAX PAYROLL-CON	20	0	20	20.44	.00	-.44	102.2%
TOTAL MCTM TAX PAYROLL		20	0	20	20.44	.00	-.44	102.2%
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 10								
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	4,631.41	.00	1,368.59	77.2%	
G8120 2000 SEWER-EQUIPMENT	3,500	0	3,500	3,200.00	.00	300.00	91.4%	
G8120 4000 SEWER-CONTRACTUAL	68,650	295	68,945	59,412.74	9,085.68	446.10	99.4%	
G8120 4200 SEWER-SUPPLIES	11,500	0	11,500	6,907.41	228.69	4,363.90	62.1%	
G8120 4210 SEWER-VEHICLE MAINT	2,000	0	2,000	665.95	.00	1,334.05	33.3%	
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	.00	1,575.92	68.5%	
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	81,445.92	9,858.52	9,557.77	90.5%	
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	372.47	.00	-.47	100.1%	
TOTAL SOCIAL SECURITY	372	0	372	372.47	.00	-.47	100.1%	
9031 MEDICARE								
G9031 8000 MEDICARE-UNDISTRIBUT	87	0	87	87.09	.00	-.09	100.1%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 EXPENSES

FOR 2023 10								
ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MEDICARE	87	0	87	87.09	.00	- .09	100.1%	
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	325,733.14	11,943.03	92,031.35	78.6%	
TOTAL EXPENSES	429,413	295	429,708	325,733.14	11,943.03	92,031.35		

YEAR-TO-DATE BUDGET REPORT

FY2023 EXPENSES

FOR 2023 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	22,362,465	970,587	23,333,052	19,933,476.37	1,115,547.76	2,284,027.99	90.2%	
** END OF REPORT - Generated by Daniel Tucker **								

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 REVENUE

FOR 2023 10								
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	-144,245.03	.00	32,245.03	128.8%	
A1000 1170 FRANCHISE CABLE TV	-120,000	0	-120,000	-92,826.00	.00	-27,174.00	77.4%	
A1000 2388 E T P A	-1,640	0	-1,640	-1,640.00	.00	.00	100.0%	
A1000 2401 INTEREST & EARNINGS	-2,000	0	-2,000	-185,018.91	.00	183,018.91	9250.9%	
A1000 2410 RENTAL OF REAL PROPE	-200,000	0	-200,000	-188,913.44	.00	-11,086.56	94.5%	
A1000 2412 RENTAL - YACHT CLUB	-25,000	0	-25,000	-25,000.00	.00	.00	100.0%	
A1000 2610 FINES & FORFEITED BA	-200,000	200,000	0	.00	.00	.00	.0%	
A1000 2660 SALES OF REAL PROPER	0	0	0	-2,000,000.00	.00	2,000,000.00	100.0%	
A1000 2665 SALES OF EQUIPMENT	0	0	0	-46,530.00	.00	46,530.00	100.0%	
A1000 2680 INSURANCE RECOVERIES	0	-81,756	-81,756	-119,178.95	.00	37,422.90	145.8%	
A1000 2690 OTHER COMPENSATION F	0	0	0	-30,170.81	.00	30,170.81	100.0%	
A1000 2701 REFUNDS OF PRIOR YEA	0	0	0	-979.56	.00	979.56	100.0%	
A1000 2705 GIFTS & DONATIONS	0	0	0	-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	-4,880.84	.00	4,880.84	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	-17,934,610.58	.00	1,851,746.58	111.5%	
1110 JUSTICE COURT								
A1110 2610 FINES & FORFEITED BA	0	-200,000	-200,000	-311,250.83	.00	111,250.83	155.6%	
TOTAL JUSTICE COURT	0	-200,000	-200,000	-311,250.83	.00	111,250.83	155.6%	
1362 TAX ADVERTISING/EXPENSE								
A1362 1232 TAX COLLECTOR FEES-D	0	0	0	-78.00	.00	78.00	100.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 REVENUE

FOR 2023 10								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
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	-550.00	.00	-550.00	50.0%	
A1410 1289 BANNER FEES	0	0	0	-3,926.06	.00	3,926.06	100.0%	
A1410 2550 ALARM PERMITS	0	-18,000	-18,000	-20,150.26	.00	2,150.26	111.9%	
A1410 2590 VILL CLERK-PERMITS	-10,000	-20,000	-30,000	-31,417.79	.00	1,417.79	104.7%	
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	-60,069.11	.00	8,969.11	117.6%	
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	-259,672.30	.00	149,672.30	236.1%	
A1440 2565 PLUMBING PERMITS	-10,000	0	-10,000	-8,680.00	.00	-1,320.00	86.8%	
A1440 2590 PERMITS	-45,000	0	-45,000	-44,314.81	.00	-685.19	98.5%	
A1440 2655 MINOR SALES-RECORD S	-18,000	0	-18,000	-12,091.50	.00	-5,908.50	67.2%	
TOTAL ENGINEER	-201,000	18,000	-183,000	-324,758.61	.00	141,758.61	177.5%	
3120 POLICE DEPARTMENT								
A3120 1520 POLICE FEES	-10,000	-63,239	-73,239	-92,785.44	.00	19,546.20	126.7%	
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	-101,072.84	.00	27,833.60	138.0%	
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%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 REVENUE

FOR 2023 10								
ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3510 ANIMAL CONTROL								
A3510 2544	DOG LICENSES	-5,500	0	-5,500	-6,535.02	239.00	796.02	114.5%
TOTAL ANIMAL CONTROL		-5,500	0	-5,500	-6,535.02	239.00	796.02	114.5%
4020 REGISTRAR OF VITAL STATISTICS								
A4020 1603	REGISTRAR FEES	-5,000	0	-5,000	-3,760.00	.00	-1,240.00	75.2%
TOTAL REGISTRAR OF VITAL STATISTICS		-5,000	0	-5,000	-3,760.00	.00	-1,240.00	75.2%
4540 AMBULANCE								
A4540 1640	AMBULANCE CHARGES	-250,000	0	-250,000	-298,704.37	.00	48,704.37	119.5%
A4540 2286	AMBULANCE SERVICES	-66,043	0	-66,043	-66,043.00	.00	.00	100.0%
TOTAL AMBULANCE		-316,043	0	-316,043	-364,747.37	.00	48,704.37	115.4%
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	-1,191,495.24	.00	191,495.24	119.1%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 REVENUE

FOR 2023 10									
ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A5650 1730	PARKING LOT DAILY		-810,000	0	-810,000	-1,076,909.24	.00	266,909.24	133.0%
A5650 1740	PARKING METERS		0	0	0	-663.20	.00	663.20	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	0	-1,815,000	-2,276,377.68	.00	461,377.68	125.4%
7020 RECREATION									
A7020 2001	PARK & RECREATION FE		-200,000	0	-200,000	-235,912.97	.00	35,912.97	118.0%
TOTAL RECREATION			-200,000	0	-200,000	-235,912.97	.00	35,912.97	118.0%
7110 PARKS									
A7110 2705	GIFTS & DONATIONS		0	0	0	-170.53	.00	170.53	100.0%
TOTAL PARKS			0	0	0	-170.53	.00	170.53	100.0%
7180 SPECIAL REC FACILITIES									
A7180 2025	BEACH & POOL CHARGES		-25,000	0	-25,000	-34,909.00	.00	9,909.00	139.6%
A7180 2040	MARINA & DOCKS		-25,000	0	-25,000	-28,840.00	.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	-5,600.00	.00	100.00	101.8%
TOTAL ZONING BOARD			-5,500	0	-5,500	-5,600.00	.00	100.00	101.8%
8020 PLANNING BOARD									
A8020 2115	PLANNING BOARD FEES		-5,500	0	-5,500	-7,150.00	.00	1,650.00	130.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 REVENUE

FOR 2023 10								
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	-7,150.00	.00	1,650.00	130.0%	
8090 RECYCLING								
A8090 2650 SALES OF SCRAP & EXC	-4,000	0	-4,000	-3,243.50	.00	-756.50	81.1%	
TOTAL RECYCLING	-4,000	0	-4,000	-3,243.50	.00	-756.50	81.1%	
8160 REFUSE COLLECTION & DISPOSAL								
A8160 2130 COMMERCIAL REFUSE	-71,760	0	-71,760	-64,385.00	.00	-7,375.00	89.7%	
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	-65,355.42	.00	-6,825.00	90.5%	
TOTAL GENERAL FUND	-18,822,047	-618,471	-19,440,518	-22,095,310.46	239.00	2,654,553.23	113.7%	
TOTAL REVENUES	-18,822,047	-618,471	-19,440,518	-22,095,310.46	239.00	2,654,553.23		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 REVENUE

FOR 2023 10								
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	-2,143,015.44	.00	-529,888.56	80.2%	
F1000 2144 WATER SERVICE CHARGE	-10,000	0	-10,000	-7,646.25	.00	-2,353.75	76.5%	
F1000 2148 INTEREST&PENALTIES	-28,000	0	-28,000	-23,096.70	.00	-4,903.30	82.5%	
F1000 2401 INTEREST & EARNINGS	-100	0	-100	-12,239.14	.00	12,139.14*****%		
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	-2,190,620.66	.00	-521,448.47	80.8%	
TOTAL WATER FUND	-2,711,004	-1,065	-2,712,069	-2,190,620.66	.00	-521,448.47	80.8%	
TOTAL REVENUES	-2,711,004	-1,065	-2,712,069	-2,190,620.66	.00	-521,448.47		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2023 REVENUE

FOR 2023 10								
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	-330,589.33	.00	-91,724.67	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	-4,025.33	.00	25.33	100.6%	
G1000 2401 INTEREST & EARNINGS	-100	0	-100	-5,734.07	.00	5,634.07	5734.1%	
TOTAL UNDEFINED	-429,414	0	-429,414	-343,848.73	.00	-85,565.27	80.1%	
TOTAL SEWER FUND	-429,414	0	-429,414	-343,848.73	.00	-85,565.27	80.1%	
TOTAL REVENUES	-429,414	0	-429,414	-343,848.73	.00	-85,565.27		

YEAR-TO-DATE BUDGET REPORT

FY2023 REVENUE

FOR 2023 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-21,962,465	-619,536	-22,582,001	-24,629,779.85	239.00	2,047,539.49	109.1%	
** END OF REPORT - Generated by Daniel Tucker **								