

06/13/2022 14:02
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 REVENUE

P
glytdbud 1

FOR 2022 12

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000 FUND REVENUES								
A1000 1001	REAL PROPERTY TAX	-12,349,532	0	-12,349,532	-12,376,916.18	.00	27,384.18	100.2%
A1000 1081	OTHER PYMTS IN LIEU	-1	0	-1	-1.00	.00	.00	100.0%
A1000 1085	STAR PROGRAM	0	0	0	.00	.00	.00	.0%
A1000 1090	INTEREST & PENALTY	-25,000	0	-25,000	-33,868.65	.00	8,868.65	135.5%
A1000 1120	WESTCHESTER COUNTY S	-1,450,000	0	-1,450,000	-1,695,087.22	.00	245,087.22	116.9%
A1000 1130	UTILITIES GROSS RECE	-112,000	0	-112,000	-105,774.49	.00	-6,225.51	94.4%*
A1000 1170	FRANCHISE CABLE TV	-130,000	0	-130,000	-126,286.00	.00	-3,714.00	97.1%*
A1000 1171	PEG PAYMENT PUBLIC A	0	0	0	.00	.00	.00	.0%
A1000 2388	E T P A	0	0	0	.00	.00	.00	.0%
A1000 2401	INTEREST & EARNINGS	-3,440	0	-3,440	-2,414.38	.00	-1,025.62	70.2%*
A1000 2410	RENTAL OF REAL PROPE	-140,000	0	-140,000	-192,887.12	.00	52,887.12	137.8%
A1000 2412	RENTAL - YACHT CLUB	-25,000	0	-25,000	-25,000.00	.00	.00	100.0%
A1000 2450	COMMISSIONS	0	0	0	.00	.00	.00	.0%
A1000 2610	FINES & FORFEITED BA	0	0	0	.00	.00	.00	.0%
A1000 2620	FORFEITURE OF DEPOSI	0	-6,020	-6,020	-6,020.00	.00	.00	100.0%
A1000 2660	SALES OF REAL PROPER	0	0	0	.00	.00	.00	.0%
A1000 2665	SALES OF EQUIPMENT	0	0	0	-47,440.00	.00	47,440.00	100.0%
A1000 2680	INSURANCE RECOVERIES	0	-29,959	-29,959	-38,963.44	.00	9,004.56	130.1%
A1000 2690	OTHER COMPENSATION F	0	0	0	.00	.00	.00	.0%
A1000 2701	REFUNDS OF PRIOR YEA	0	0	0	-3,005.11	.00	3,005.11	100.0%

06/13/2022 14:02
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 REVENUE

P
glytddbud 2

FOR 2022 12

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1000 2705	GIFTS & DONATIONS	0	0	0	.00	.00	.00	.0%
A1000 2710	PREMIUM ON OBLIGATIO	0	0	0	.00	.00	.00	.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	-6,816.26	.00	6,816.26	100.0%
A1000 2802	TRANSFER FROM WATER	0	0	0	.00	.00	.00	.0%
A1000 2806	TRANSFER FROM SEWER	0	0	0	.00	.00	.00	.0%
A1000 3001	PER CAPITA REVENUE S	0	0	0	.00	.00	.00	.0%
A1000 3005	MORTGAGE TAX	-140,000	0	-140,000	-128,317.93	.00	-11,682.07	91.7%*
A1000 3040	REAL PROPERTY TAX AD	0	0	0	.00	.00	.00	.0%
A1000 3089	STATE AID-OTHER	0	-1,523	-1,523	-13,188.72	.00	11,666.12	866.2%
A1000 3489	CLEAN WATER/AIR BOND	0	0	0	.00	.00	.00	.0%
A1000 3597	STATE AID-CHIPS	0	0	0	.00	.00	.00	.0%
A1000 3960	STATE EMERG DISASTER	0	0	0	.00	.00	.00	.0%
A1000 4089	FEDERAL AID-OTHER	0	-413,439	-413,439	-415,126.97	.00	1,687.98	100.4%
A1000 4960	FEDERAL EMERG DISAST	0	0	0	-73,054.11	.00	73,054.11	100.0%
A1000 5032	TRANSFER FROM WATER	-275,000	0	-275,000	-275,000.00	.00	.00	100.0%
A1000 5033	TRANSFER FROM CAPITA	0	-550	-550	.00	.00	-549.92	.0%*
A1000 5035	TRANSFER FROM DEBT S	-100,000	0	-100,000	-100,000.00	.00	.00	100.0%
A1000 5036	TRANSFER FROM SEWER	0	0	0	.00	.00	.00	.0%
A1000 5037	TRANSFER FROM TRUST	0	0	0	.00	.00	.00	.0%
TOTAL FUND REVENUES		-14,795,320	-451,490	-15,246,810	-15,710,514.58	.00	463,704.19	103.0%
1110 JUSTICE COURT								
A1110 1550	DOG CONTROL FEES-IMP	0	0	0	.00	.00	.00	.0%

06/13/2022 14:02
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 REVENUE

P
glytdbud 3

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1110 2610 FINES & FORFEITED BA	-170,000	0	-170,000	-207,640.00	.00	37,640.00	122.1%
A1110 3089 STATE AID-JCAP FUNDI	0	0	0	.00	.00	.00	.0%
A1110 3389 CRIMINAL JUSTICE GRA	0	0	0	.00	.00	.00	.0%
TOTAL JUSTICE COURT	-170,000	0	-170,000	-207,640.00	.00	37,640.00	122.1%
1362 TAX ADVERTISING/EXPENSE							
A1362 1235 CHARGES FOR TAX ADVE	0	0	0	-340.00	.00	340.00	100.0%
TOTAL TAX ADVERTISING/EXPENSE	0	0	0	-340.00	.00	340.00	100.0%
1410 CLERK							
A1410 1255 CLERK FEES	-720	0	-720	-894.75	.00	174.75	124.3%
A1410 1730 OFF STREET PARKING	0	0	0	.00	.00	.00	.0%
A1410 2530 GAMES OF CHANCE LICE	0	0	0	.00	.00	.00	.0%
A1410 2550 ALARM PERMITS	0	0	0	-850.64	.00	850.64	100.0%
A1410 2590 VILL CLERK-PERMITS	-1,000	0	-1,000	-16,413.35	.00	15,413.35	1641.3%
A1410 2612 ALARM SYSTEM FINES	-2,000	0	-2,000	-750.00	.00	-1,250.00	37.5%*
A1410 2655 MINOR SALES	0	0	0	-89.25	.00	89.25	100.0%
TOTAL CLERK	-3,720	0	-3,720	-18,997.99	.00	15,277.99	510.7%
1440 ENGINEER							
A1440 1255 CLERK FEES	0	0	0	.00	.00	.00	.0%

06/13/2022 14:02
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 REVENUE

P
glytdbud 4

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1440 2189 BLASTING INSPECTION	0	0	0	.00	.00	.00	.0%
A1440 2550 PUBLIC SAFETY PERMIT	-18,000	0	-18,000	-17,951.28	.00	-48.72	99.7%*
A1440 2555 BUILDING PERMITS	-100,000	0	-100,000	-149,653.75	.00	49,653.75	149.7%
A1440 2565 PLUMBING PERMITS	-9,000	0	-9,000	-12,690.00	.00	3,690.00	141.0%
A1440 2590 PERMITS	-40,000	0	-40,000	-51,515.28	.00	11,515.28	128.8%
A1440 2655 MINOR SALES-RECORD S	-18,000	0	-18,000	-18,337.50	.00	337.50	101.9%
A1440 3995 CODE ENFORCEMENT	0	0	0	.00	.00	.00	.0%
TOTAL ENGINEER	-185,000	0	-185,000	-250,147.81	.00	65,147.81	135.2%
1460 RECORDS MANAGEMENT							
A1460 3060 RECORDS MANAGEMENT	0	0	0	.00	.00	.00	.0%
TOTAL RECORDS MANAGEMENT	0	0	0	.00	.00	.00	.0%
1650 CENTRAL COMMUNICATIONS							
A1650 3910 STATE AID CONSERVATI	0	0	0	.00	.00	.00	.0%
A1650 4641 FEDERAL AID HOME ENE	0	0	0	.00	.00	.00	.0%
TOTAL CENTRAL COMMUNICATIONS	0	0	0	.00	.00	.00	.0%
3120 POLICE DEPARTMENT							
A3120 1520 POLICE FEES	-10,000	-108,040	-118,040	-114,892.10	.00	-3,147.69	97.3%*
A3120 2260 PRISONER TRANSPORT	0	0	0	.00	.00	.00	.0%

06/13/2022 14:02
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 REVENUE

P
glytdbud 5

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3120 2261 SPEED/SEATBELT/SCH00	0	0	0	.00	.00	.00	.0%
A3120 2269 DARE SERVICES	0	0	0	.00	.00	.00	.0%
A3120 2389 WESTCHESTER COUNTY 9	0	0	0	.00	.00	.00	.0%
A3120 2611 FINES & PENALTIES -	0	0	0	-50.00	.00	50.00	100.0%
A3120 2620 FORFEITURE OF DEPOSI	0	0	0	.00	.00	.00	.0%
A3120 2705 GIFTS & DONATIONS	0	0	0	.00	.00	.00	.0%
A3120 3089 STATE AID-NYS PTS GR	0	0	0	-7,149.29	.00	7,149.29	100.0%
A3120 3315 NAVIGATION LAW ENFOR	0	0	0	.00	.00	.00	.0%
A3120 3389 CHILD SEAT GRANT	0	0	0	.00	.00	.00	.0%
A3120 3821 DIVISION OF YOUTH -	0	0	0	.00	.00	.00	.0%
A3120 4320 CRIME CONTROL	0	0	0	.00	.00	.00	.0%
A3120 4321 VEST PARTNERSHIP	0	0	0	.00	.00	.00	.0%
A3120 4322 SELECTIVE ENFORCEMEN	0	0	0	.00	.00	.00	.0%
TOTAL POLICE DEPARTMENT	-10,000	-108,040	-118,040	-122,091.39	.00	4,051.60	103.4%
3410 FIRE PROTECTION							
A3410 2262 FIRE PROTECTION SERV	-282,369	0	-282,369	-282,369.00	.00	.00	100.0%
A3410 2286 AMBULANCE SERVICES	0	0	0	.00	.00	.00	.0%
A3410 2655 MINOR SALES	0	0	0	.00	.00	.00	.0%
A3410 3387 FIRE GRANT	0	0	0	-5,000.00	.00	5,000.00	100.0%
A3410 4389 HOMELAND GRANT-FIRE	0	0	0	.00	.00	.00	.0%
TOTAL FIRE PROTECTION	-282,369	0	-282,369	-287,369.00	.00	5,000.00	101.8%

06/13/2022 14:02
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 REVENUE

P
glytdbud 6

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>3510 ANIMAL CONTROL</u>							
A3510 2544 DOG LICENSES	-5,000	0	-5,000	-6,887.52	.00	1,887.52	137.8%
A3510 2590 PERMITS	0	0	0	.00	.00	.00	.0%
A3510 2611 FINES & PENALTIES -	0	0	0	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL	-5,000	0	-5,000	-6,887.52	.00	1,887.52	137.8%
<u>3645 HOMELAND SECURITY</u>							
A3645 3306 HOMELAND SECURITY GR	0	0	0	.00	.00	.00	.0%
TOTAL HOMELAND SECURITY	0	0	0	.00	.00	.00	.0%
<u>4020 REGISTRAR OF VITAL STATISTICS</u>							
A4020 1603 REGISTRAR FEES	-5,000	0	-5,000	-4,835.00	.00	-165.00	96.7%*
TOTAL REGISTRAR OF VITAL STATISTICS	-5,000	0	-5,000	-4,835.00	.00	-165.00	96.7%
<u>4050 PUBLIC HEALTH, OTHER</u>							
A4050 4997 FEDERAL AID-PUBLIC H	0	0	0	.00	.00	.00	.0%
TOTAL PUBLIC HEALTH, OTHER	0	0	0	.00	.00	.00	.0%
<u>4540 AMBULANCE</u>							
A4540 1640 AMBULANCE CHARGES	-250,000	0	-250,000	-329,801.78	.00	79,801.78	131.9%

06/13/2022 14:02
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 REVENUE

P
glytdbud 7

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A4540 2286 AMBULANCE SERVICES	-66,043	0	-66,043	-66,043.00	.00	.00	100.0%
TOTAL AMBULANCE	-316,043	0	-316,043	-395,844.78	.00	79,801.78	125.3%
5110 GENERAL REPAIRS							
A5110 1710 PUBLIC WORKS CHARGES	0	-1,064	-1,064	-21,909.87	.00	20,845.51	2058.5%
A5110 2263 TOWN OF OSSINING WAL	-3,439	0	-3,439	-3,439.00	.00	.00	100.0%
TOTAL GENERAL REPAIRS	-3,439	-1,064	-4,503	-25,348.87	.00	20,845.51	562.9%
5142 SNOW REMOVAL							
A5142 2302 INTERGOVERNMT-SNOW R	0	0	0	.00	.00	.00	.0%
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 1255 CLERK FEES	0	0	0	.00	.00	.00	.0%
A5650 1720 PARKING LOT PERMITS	-1,000,000	0	-1,000,000	-990,698.95	.00	-9,301.05	99.1%*
A5650 1730 PARKING LOT DAILY	-204,000	-86,484	-290,484	-829,429.32	.00	538,945.45	285.5%
A5650 1740 PARKING METERS	0	0	0	.00	.00	.00	.0%
A5650 2590 PERMITS	-5,000	0	-5,000	-8,140.89	.00	3,140.89	162.8%
TOTAL OFF STREET PARKING	-1,209,000	-86,484	-1,295,484	-1,828,269.16	.00	532,785.29	141.1%
6410 PUBLICITY & ECONOMIC DEVELOPME							
A6410 2655 MINOR SALES	0	0	0	-30.00	.00	30.00	100.0%

06/13/2022 14:02
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 REVENUE

P
glytdbud 8

FOR 2022 12

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLICITY & ECONOMIC DEVELOPME		0	0	0	-30.00	.00	30.00	100.0%
7020 RECREATION								
A7020 1255	REC-CLERK FEES	0	0	0	.00	.00	.00	.0%
A7020 2001	PARK & RECREATION FE	-100,000	0	-100,000	-202,472.48	.00	102,472.48	202.5%
A7020 3820	DIVISION OF YOUTH -	0	0	0	.00	.00	.00	.0%
TOTAL RECREATION		-100,000	0	-100,000	-202,472.48	.00	102,472.48	202.5%
7110 PARKS								
A7110 2705	GIFTS & DONATIONS	0	0	0	-1,000.00	.00	1,000.00	100.0%
TOTAL PARKS		0	0	0	-1,000.00	.00	1,000.00	100.0%
7180 SPECIAL REC FACILITIES								
A7180 2001	PARK & RECREATION FE	0	0	0	.00	.00	.00	.0%
A7180 2025	BEACH & POOL CHARGES	-15,000	0	-15,000	-24,648.00	.00	9,648.00	164.3%
A7180 2040	MARINA & DOCKS	-20,000	0	-20,000	-3,060.00	.00	-16,940.00	15.3*
A7180 2411	RENTAL - CROTON SAIL	-18,375	0	-18,375	-19,375.00	.00	1,000.00	105.4%
TOTAL SPECIAL REC FACILITIES		-53,375	0	-53,375	-47,083.00	.00	-6,292.00	88.2%
7310 YOUTH PROGRAMS								
A7310 2001	PARK & RECREATION FE	0	0	0	.00	.00	.00	.0%

06/13/2022 14:02
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 REVENUE

P
glytdbud 9

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL YOUTH PROGRAMS	0	0	0	.00	.00	.00	.0%
8010 ZONING BOARD							
A8010 2110 ZONING FEES	-5,000	0	-5,000	-7,500.00	.00	2,500.00	150.0%
TOTAL ZONING BOARD	-5,000	0	-5,000	-7,500.00	.00	2,500.00	150.0%
8020 PLANNING BOARD							
A8020 2115 PLANNING BOARD FEES	-5,000	0	-5,000	-8,750.00	.00	3,750.00	175.0%
TOTAL PLANNING BOARD	-5,000	0	-5,000	-8,750.00	.00	3,750.00	175.0%
8090 RECYCLING							
A8090 2650 SALES OF SCRAP & EXC	-2,000	0	-2,000	-7,231.04	.00	5,231.04	361.6%
A8090 2651 RECYCLING REIMBURSEM	0	0	0	.00	.00	.00	.0%
A8090 3960 SEMA	0	0	0	.00	.00	.00	.0%
TOTAL RECYCLING	-2,000	0	-2,000	-7,231.04	.00	5,231.04	361.6%
8120 SANITARY SEWERS							
A8120 2122 SEWER CONNECTION CHA	0	0	0	.00	.00	.00	.0%
TOTAL SANITARY SEWERS	0	0	0	.00	.00	.00	.0%
8160 REFUSE COLLECTION & DISPOSAL							
A8160 2130 COMMERCIAL REFUSE	-57,720	0	-57,720	-58,340.00	.00	620.00	101.1%

06/13/2022 14:02
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 REVENUE

P 10
glytdbud

FOR 2022 12

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REFUSE COLLECTION & DISPOSAL		-57,720	0	-57,720	-58,340.00	.00	620.00	101.1%
8510 COMMUNITY BEAUTIFICATION								
A8510 2705	BEAUTIFICATN-GIFTS &	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNITY BEAUTIFICATION		0	0	0	.00	.00	.00	.0%
TOTAL GENERAL FUND		-17,239,054	-647,078	-17,886,132	-19,215,167.92	.00	1,329,035.51	107.4%
TOTAL REVENUES		-17,239,054	-647,078	-17,886,132	-19,215,167.92	.00	1,329,035.51	

06/13/2022 14:02
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 REVENUE

P 11
glytdbud

FOR 2022 12

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000 FUND REVENUES							
F1000 1255 CLERK FEES	0	0	0	-60.00	.00	60.00	100.0%
F1000 2122 SEWER CONNECTION CHA	0	0	0	.00	.00	.00	.0%
F1000 2140 METERED WATER SALES	-2,671,705	0	-2,671,705	-2,088,272.93	.00	-583,432.07	78.2%*
F1000 2142 UNMETERED WATER SALE	0	0	0	.00	.00	.00	.0%
F1000 2144 WATER SERVICE CHARGE	-10,000	0	-10,000	-24,775.00	.00	14,775.00	247.8%
F1000 2148 INTEREST&PENALTIES	-28,000	0	-28,000	-24,786.19	.00	-3,213.81	88.5%*
F1000 2401 INTEREST & EARNINGS	-100	0	-100	-198.89	.00	98.89	198.9%
F1000 2620 FORFEITURE OF DEPOSI	0	0	0	.00	.00	.00	.0%
F1000 2680 INSURANCE RECOVERIES	0	-2,678	-2,678	-2,678.28	.00	.00	100.0%
F1000 2690 OTHER COMPENSATION F	0	0	0	.00	.00	.00	.0%
F1000 2701 REFUNDS OF PRIOR YEA	0	0	0	-391.36	.00	391.36	100.0%
F1000 2770 OTHER UNCLASSIFIED	0	0	0	.00	.00	.00	.0%
F1000 5031 TRANSFER FROM GENERA	0	0	0	.00	.00	.00	.0%
F1000 5033 TRANSFER FROM CAPITA	0	0	0	.00	.00	.00	.0%
TOTAL FUND REVENUES	-2,709,805	-2,678	-2,712,483	-2,141,162.65	.00	-571,320.63	78.9%
TOTAL WATER FUND	-2,709,805	-2,678	-2,712,483	-2,141,162.65	.00	-571,320.63	78.9%
TOTAL REVENUES	-2,709,805	-2,678	-2,712,483	-2,141,162.65	.00	-571,320.63	

06/13/2022 14:02
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 REVENUE

P 12
glytdbud

FOR 2022 12

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED							
G1000 1255 CLERK FEES	0	0	0	.00	.00	.00	.0%
G1000 2120 SEWER RENTS	-340,138	0	-340,138	-343,468.35	.00	3,330.35	101.0%
G1000 2122 SEWER CONNECTION CHA	-3,000	0	-3,000	-26,300.00	.00	23,300.00	876.7%
G1000 2128 INTEREST & PENALTIES	-3,000	0	-3,000	-4,061.06	.00	1,061.06	135.4%
G1000 2148 INTEREST&PENALTIES	0	0	0	.00	.00	.00	.0%
G1000 2401 INTEREST & EARNINGS	0	0	0	-284.19	.00	284.19	100.0%
G1000 2680 INSURANCE RECOVERIES	0	-298	-298	-297.59	.00	.00	100.0%
G1000 2770 OTHER UNCLASSIFIED	0	0	0	.00	.00	.00	.0%
G1000 5031 TRANSFER FROM GENERA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	-346,138	-298	-346,436	-374,411.19	.00	27,975.60	108.1%
TOTAL SEWER FUND	-346,138	-298	-346,436	-374,411.19	.00	27,975.60	108.1%
TOTAL REVENUES	-346,138	-298	-346,436	-374,411.19	.00	27,975.60	

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

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P
glytdbud 1

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 BOARD OF TRUSTEES							
A1010 1000 BOT-PERSONNEL SRVCS	12,000	0	12,000	12,000.00	.00	.00	100.0%
A1010 1100 BOT-PERSONNEL SRVCS	6,600	0	6,600	7,000.00	.00	-400.00	106.1%*
A1010 1200 BOT-PERSONNEL SRVCS	2,080	1,600	3,680	3,404.90	.00	275.10	92.5%
A1010 2000 BOT-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A1010 2020 BOARD OF TRUSTEES-C	0	0	0	.00	.00	.00	.0%
A1010 4000 BOT-CONTRACTUAL	1,000	3,000	4,000	1,843.15	.00	2,156.85	46.1%
A1010 4200 BOT-SUPPLIES	500	0	500	430.76	.00	69.24	86.2%
TOTAL BOARD OF TRUSTEES	22,180	4,600	26,780	24,678.81	.00	2,101.19	92.2%
1110 JUSTICE COURT							
A1110 1000 JUSTICE COURT-PERSON	166,225	0	166,225	170,515.48	.00	-4,290.48	102.6%*
A1110 1100 JUSTICE COURT-PERS S	45,720	0	45,720	41,552.50	.00	4,167.50	90.9%
A1110 1200 JUSTICE COURT-PERS S	1,620	0	1,620	4,800.94	.00	-3,180.94	296.4%*
A1110 1999 PERSONAL SERVICES CO	0	0	0	.00	.00	.00	.0%
A1110 2000 JUSTICE COURT-EQUIPM	0	0	0	.00	.00	.00	.0%
A1110 2020 JUSTICE COURT-COMPUT	0	0	0	.00	.00	.00	.0%
A1110 4000 JUSTICE COURT-CONTRA	42,190	0	42,190	34,968.99	2,321.25	4,899.76	88.4%
A1110 4200 JUSTICE COURT-SUPPLI	2,215	0	2,215	1,621.04	506.42	87.54	96.0%
TOTAL JUSTICE COURT	257,970	0	257,970	253,458.95	2,827.67	1,683.38	99.3%
1210 MAYOR							
A1210 1000 MAYOR-PERSONNEL SRVC	5,000	0	5,000	5,000.04	.00	-.04	100.0%*

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P
glytdbud 2

FOR 2022 12

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1210 2000	MAYOR-EQUIPMENT	0	598	598	598.00	.00	.00	100.0%
A1210 2020	MAYOR-COMPUTERS	0	0	0	.00	.00	.00	.0%
A1210 4000	MAYOR-CONTRACTUAL	900	-598	302	62.99	.00	239.01	20.9%
A1210 4200	MAYOR-SUPPLIES	400	0	400	344.74	.00	55.26	86.2%
TOTAL MAYOR		6,300	0	6,300	6,005.77	.00	294.23	95.3%
1230 MANAGER								
A1230 1000	MANAGER-PERSONNEL SR	259,909	-55,633	204,276	330,226.13	.00	-125,950.13	161.7%*
A1230 1100	MANAGER-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A1230 1200	MANAGER-PERSONNEL SR	4,000	0	4,000	6,163.31	.00	-2,163.31	154.1%*
A1230 1999	MANAGER-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A1230 2000	MANAGER-EQUIPMENT	0	400	400	397.93	.00	2.07	99.5%
A1230 2020	MANAGER-COMPUTERS	0	0	0	.00	.00	.00	.0%
A1230 4000	MANAGER-CONTRACTUAL	3,500	-400	3,100	3,218.71	110.00	-228.71	107.4%*
A1230 4200	MANAGER-SUPPLIES	800	0	800	451.18	6.00	342.82	57.1%
A1230 4210	MANAGER-VEHICLE MAIN	500	5,988	6,488	6,812.00	.00	-324.44	105.0%*
A1230 4500	MANAGER-TELEPHONE	840	0	840	458.76	.00	381.24	54.6%
A1230 4700	MUNI EXEC-AUTO ALLOW	0	0	0	.00	.00	.00	.0%
A1230 4710	MANAGER-VEHICLE REPA	0	0	0	.00	.00	.00	.0%
TOTAL MANAGER		269,549	-49,645	219,904	347,728.02	116.00	-127,940.46	158.2%
1320 AUDITOR								
A1320 4000	AUDITOR-CONTRACTUAL	35,244	23,436	58,680	58,360.80	.00	319.20	99.5%

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P
glytdbud 3

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1320 4010 AUDITOR-CONTRACTUAL	0	0	0	.00	.00	.00	.0%
TOTAL AUDITOR	35,244	23,436	58,680	58,360.80	.00	319.20	99.5%
1325 TREASURER							
A1325 1000 TREASURER-PERSONNEL	246,456	-13,651	232,805	316,388.73	.00	-83,583.73	135.9%*
A1325 1100 TREASURER-PERSONNEL	0	0	0	.00	.00	.00	.0%
A1325 1200 TREASURER-PERSONNEL	5,500	0	5,500	4,271.20	.00	1,228.80	77.7%
A1325 1999 TREASURER-PERSONNEL	0	0	0	.00	.00	.00	.0%
A1325 2000 TREASURER-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A1325 2020 TREASURER-COMPUTERS	1,327	0	1,327	1,812.00	.00	-485.00	136.5%*
A1325 4000 TREASURER-CONTRACTUA	4,000	0	4,000	3,848.63	.00	151.37	96.2%
A1325 4200 TREASURER-SUPPLIES	2,000	0	2,000	1,628.62	13.48	357.90	82.1%
A1325 4500 TREASURER-TELEPHONE	0	0	0	281.29	.00	-281.29	100.0%*
TOTAL TREASURER	259,283	-13,651	245,632	328,230.47	13.48	-82,611.95	133.6%
1355 ASSESSOR							
A1355 1000 ASSESSOR-PERSONNEL S	0	0	0	.00	.00	.00	.0%
A1355 1100 ASSESSOR-PERSONNEL S	275	0	275	275.00	.00	.00	100.0%
A1355 2000 ASSESSOR-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A1355 2020 ASSESSOR-COMPUTERS	0	0	0	.00	.00	.00	.0%
A1355 4000 ASSESSOR-CONTRACTUAL	26,315	0	26,315	19,353.15	.00	6,961.85	73.5%

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P
glytdbud 4

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1355 4200 ASSESSOR-SUPPLIES	100	0	100	.00	.00	100.00	.0%
TOTAL ASSESSOR	26,690	0	26,690	19,628.15	.00	7,061.85	73.5%
1362 TAX ADVERTISING/EXPENSE							
A1362 4000 TAX ADVERTISING-CONT	350	0	350	.00	.00	350.00	.0%
TOTAL TAX ADVERTISING/EXPENSE	350	0	350	.00	.00	350.00	.0%
1410 CLERK							
A1410 1000 CLERK-PERSONNEL SRVC	114,545	0	114,545	113,119.88	.00	1,425.12	98.8%
A1410 1100 CLERK-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A1410 1200 CLERK-PERSONNEL SRVC	300	0	300	317.62	.00	-17.62	105.9%*
A1410 1999 CLERK-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A1410 2000 CLERK-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A1410 2020 CLERK-COMPUTERS	0	1,637	1,637	.00	1,637.00	.00	100.0%
A1410 4000 CLERK-CONTRACTUAL	8,600	-1,637	6,963	2,120.56	4,000.00	842.44	87.9%
A1410 4200 CLERK- SUPPLIES	2,050	0	2,050	669.94	.00	1,380.06	32.7%
A1410 4500 VILLAGE CLERK-TELEPH	420	0	420	375.25	.00	44.75	89.3%
TOTAL CLERK	125,915	0	125,915	116,603.25	5,637.00	3,674.75	97.1%
1420 LAW							
A1420 1100 LAW-PERSONNEL SRVCS	28,151	0	28,151	28,484.46	.00	-333.46	101.2%*

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P
glytdbud 5

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1420 2020 LAW-COMPUTERS	0	0	0	.00	.00	.00	.0%
A1420 4000 LAW-CONTRACTUAL	87,000	0	87,000	93,027.99	.00	-6,027.99	106.9%*
A1420 4010 LAW-CONTRACTUAL LEGA	35,000	0	35,000	20,807.21	458.33	13,734.46	60.8%
A1420 4200 LAW-SUPPLIES	5,000	0	5,000	399.21	.00	4,600.79	8.0%
TOTAL LAW	155,151	0	155,151	142,718.87	458.33	11,973.80	92.3%
1440 ENGINEER							
A1440 1000 ENGINEER-PERSONNEL S	445,162	0	445,162	479,481.05	.00	-34,319.05	107.7%*
A1440 1100 ENGINEER-PERSONNEL S	41,400	0	41,400	41,318.00	.00	82.00	99.8%
A1440 1200 ENGINEER-PERSONNEL S	10,000	0	10,000	9,588.06	.00	411.94	95.9%
A1440 1999 ENGINEER-PERSONNEL S	0	0	0	.00	.00	.00	.0%
A1440 2000 ENGINEER-EQUPMENT	0	934	934	1,034.33	.00	-99.91	110.7%*
A1440 2020 ENGINEER- COMPUTERS	2,000	-2,000	0	.00	.00	.00	.0%
A1440 4000 ENGINEER-CONTRACTUAL	8,902	3,167	12,069	5,856.84	5,769.40	442.84	96.3%
A1440 4200 ENGINEER-SUPPLIES	4,150	-987	3,163	2,380.62	323.56	459.31	85.5%
A1440 4210 ENGINEER-VEHICLE MAI	1,200	0	1,200	155.41	.00	1,044.59	13.0%
A1440 4420 ENGINEER-COPIER MAIN	3,636	0	3,636	3,636.00	.00	.00	100.0%
A1440 4500 ENGINEER-TELEPHONE	1,260	0	1,260	1,286.86	.00	-26.86	102.1%*
A1440 4710 ENGINEER-VEHICLE REP	2,150	0	2,150	331.39	.00	1,818.61	15.4%
TOTAL ENGINEER	519,860	1,115	520,975	545,068.56	6,092.96	-30,186.53	105.8%
1450 ELECTION							
A1450 1100 ELECTIONS-PERSONNEL	0	0	0	.00	.00	.00	.0%

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P
glytdbud 6

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1450 1200 ELECTIONS-PERSONNEL	0	0	0	.00	.00	.00	.0%
A1450 4000 ELECTIONS-CONTRACTUA	0	0	0	.00	.00	.00	.0%
A1450 4200 ELECTIONS-SUPPLIES	0	0	0	.00	.00	.00	.0%
TOTAL ELECTION	0	0	0	.00	.00	.00	.0%
1460 RECORDS MANAGEMENT							
A1460 1000 RECORDS-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A1460 1100 RECORDS-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A1460 2000 RECORDS-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A1460 2020 RECORDS-COMPUTERS	0	0	0	.00	.00	.00	.0%
A1460 4000 RECORDS-CONTRACTUAL	0	0	0	.00	.00	.00	.0%
A1460 4200 RECORDS-SUPPLIES	0	0	0	.00	.00	.00	.0%
A1460 4500 RECORDS MGT-TELEPHON	0	0	0	.00	.00	.00	.0%
TOTAL RECORDS MANAGEMENT	0	0	0	.00	.00	.00	.0%
1620 BUILDINGS							
A1620 1000 BUILDINGS-PERSONNEL	0	74,669	74,669	113,285.33	.00	-38,616.56	151.7%*
A1620 1100 BUILDINGS-PERSONNEL	0	0	0	.00	.00	.00	.0%
A1620 1200 BUILDINGS-PERSONNEL	3,500	0	3,500	15,831.56	.00	-12,331.56	452.3%*
A1620 1999 BUILDINGS-PERSONNEL	0	0	0	.00	.00	.00	.0%
A1620 2000 BUILDINGS-EQUIPMENT	0	0	0	.00	.00	.00	.0%

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P
glytdbud 7

FOR 2022 12

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1620 2020	BUILDINGS-COMPUTERS	0	0	0	.00	.00	.00	.0%
A1620 4000	BUILDINGS-CONTRACTUA	63,548	3,255	66,803	55,500.99	5,517.22	5,784.32	91.3%
A1620 4200	BUILDINGS-SUPPLIES	4,100	0	4,100	3,580.05	400.37	119.58	97.1%
A1620 4210	BUILDINGS-VEHICLE MA	1,000	0	1,000	560.29	.00	439.71	56.0%
A1620 4300	BUILDINGS-NATURAL GA	16,000	0	16,000	17,070.37	.00	-1,070.37	106.7%*
A1620 4301	BUILDINGS-PROPANE	3,000	0	3,000	2,090.32	.00	909.68	69.7%
A1620 4310	BUILDINGS-HEATING OI	750	0	750	.00	.00	750.00	.0%
A1620 4400	BUILDINGS-ENERGY ELE	0	0	0	.00	.00	.00	.0%
A1620 4500	BUILDINGS-TELEPHONE	0	0	0	2,441.38	.00	-2,441.38	100.0%*
A1620 4600	BUILDINGS-BLDGS & GR	16,000	0	16,000	15,767.57	.00	232.43	98.5%
A1620 4700	BUILDINGS-EQUIPMENT	2,000	0	2,000	315.75	.00	1,684.25	15.8%
A1620 4710	BUILDINGS-VEHICLE RE	1,500	0	1,500	141.12	.00	1,358.88	9.4%
TOTAL BUILDINGS		111,398	77,923	189,321	226,584.73	5,917.59	-43,181.02	122.8%
1640 CENTRAL GARAGE								
A1640 1000	GARAGE-PERSONNEL SRV	274,046	0	274,046	168,752.62	.00	105,293.38	61.6%
A1640 1100	GARAGE-PERSONNEL SRV	0	0	0	.00	.00	.00	.0%
A1640 1200	GARAGE-PERSONNEL SRV	30,000	0	30,000	29,989.60	.00	10.40	100.0%
A1640 1999	GARAGE-PERSONNEL SRV	0	0	0	682.46	.00	-682.46	100.0%*
A1640 2000	GARAGE-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A1640 2020	GARAGE-COMPUTERS	1,000	0	1,000	1,208.00	.00	-208.00	120.8%*
A1640 4000	GARAGE-CONTRACTUAL	35,532	31	35,563	33,234.23	2,753.70	-425.13	101.2%*

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P
glytdbud 8

FOR 2022 12

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1640 4200	GARAGE-SUPPLIES	2,450	8,127	10,577	2,463.43	8,000.00	113.27	98.9%
A1640 4210	GARAGE-VEHICLE MAINT	17,000	-127	16,873	13,941.84	1,996.00	935.46	94.5%
A1640 4260	CENTRAL GARAGE-UNIFO	850	0	850	850.00	.00	.00	100.0%
A1640 4300	GARAGE-NATURAL GAS	0	0	0	.00	.00	.00	.0%
A1640 4301	CENTRAL GARAGE-PROPA	0	0	0	.00	.00	.00	.0%
A1640 4310	GARAGE-HEATING OIL	21,000	0	21,000	21,349.81	.00	-349.81	101.7%*
A1640 4500	CENTRAL GARAGE-TELEP	2,760	62	2,822	2,595.42	.00	226.12	92.0%
A1640 4600	GARAGE-BLDGS & GROUN	9,000	0	9,000	7,020.62	.00	1,979.38	78.0%
A1640 4700	GARAGE-EQUIPMENT REP	2,000	0	2,000	2,041.76	.00	-41.76	102.1%*
A1640 4710	GARAGE-VEHICLE REPAI	1,000	0	1,000	682.90	.00	317.10	68.3%
A1640 4800	GARAGE-FUEL GAS & DI	135,000	41,501	176,501	169,379.77	.00	7,121.32	96.0%
TOTAL CENTRAL GARAGE		531,638	49,593	581,231	454,192.46	12,749.70	114,289.27	80.3%
1650 CENTRAL COMMUNICATIONS								
A1650 1100	COMM-PERSONNEL SRVCS	0	0	0	.00	.00	.00	.0%
A1650 2000	COMM-EQUIPMENT	0	3,635	3,635	3,635.00	.00	.00	100.0%
A1650 2020	COMM-COMPUTERS	0	0	0	.00	.00	.00	.0%
A1650 4000	COMM-CONTRACTUAL	62,037	0	62,037	64,960.68	316.49	-3,240.17	105.2%*
A1650 4200	COMM-SUPPLIES	0	0	0	123.83	.00	-123.83	100.0%*
A1650 4300	COMM-NATURAL GAS	0	0	0	.00	.00	.00	.0%
A1650 4301	COMM-PROPANE	0	0	0	.00	.00	.00	.0%
A1650 4310	COMM-HEATING OIL	0	0	0	.00	.00	.00	.0%

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P
glytdbud 9

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1650 4400 COMM-ENERGY ELECTRIC	140,000	0	140,000	142,208.78	.00	-2,208.78	101.6%*
A1650 4410 COMM-POSTAGE	13,043	298	13,341	10,845.08	3,097.82	-602.08	104.5%*
A1650 4420 COMM-COPIER MAINT/LE	8,851	0	8,851	8,851.20	.00	-.20	100.0%*
A1650 4500 COMM-TELEPHONE	24,468	0	24,468	25,346.48	2,026.45	-2,904.93	111.9%*
TOTAL CENTRAL COMMUNICATIONS	248,399	3,933	252,332	255,971.05	5,440.76	-9,079.99	103.6%
1680 DATA PROCESSING							
A1680 1000 DATA PROCESSING-PERS	132,683	-9,090	123,593	78,861.93	.00	44,731.07	63.8%
A1680 1100 DATA PROCESSING-PERS	0	4,410	4,410	24,079.50	.00	-19,669.50	546.0%*
A1680 1200 DATA PROCESSING-PERS	1,500	0	1,500	1,375.18	.00	124.82	91.7%
A1680 1999 DATA PROCESSING-PERS	0	0	0	.00	.00	.00	.0%
A1680 2000 DATA PROCESSING-EQUI	0	0	0	.00	.00	.00	.0%
A1680 2020 DATA PROCESSING-COMP	0	0	0	.00	.00	.00	.0%
A1680 4000 DATA PROCESSING-CONT	49,819	0	49,819	49,516.26	200.00	102.74	99.8%
A1680 4200 DATA PROCESSING-SUPP	4,000	80	4,080	2,681.71	1,397.34	1.17	100.0%
TOTAL DATA PROCESSING	188,002	-4,600	183,402	156,514.58	1,597.34	25,290.30	86.2%
1910 INSURANCE							
A1910 4000 INSURANCE-CONTRACTUA	344,304	0	344,304	358,887.84	.00	-14,583.84	104.2%*
TOTAL INSURANCE	344,304	0	344,304	358,887.84	.00	-14,583.84	104.2%
1920 MUNICIPAL DUES							
A1920 4000 MUNICIPAL DUES-CONTR	6,082	2,500	8,582	8,582.00	.00	.00	100.0%

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P 10
glytdbud

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MUNICIPAL DUES	6,082	2,500	8,582	8,582.00	.00	.00	100.0%
1930 JUDGEMENT & CLAIMS							
A1930 4000 JUDGEMENT & CLAIMS-C	0	0	0	.00	.00	.00	.0%
TOTAL JUDGEMENT & CLAIMS	0	0	0	.00	.00	.00	.0%
1940 PURCHASE/SURVEY LAND							
A1940 4000 PURCHASE OF LAND-CON	0	0	0	.00	.00	.00	.0%
TOTAL PURCHASE/SURVEY LAND	0	0	0	.00	.00	.00	.0%
1950 TAXES & ASSESSMENTS							
A1950 4000 TAXES & ASSESSMENTS-	29,600	0	29,600	23,225.13	.00	6,374.87	78.5%
TOTAL TAXES & ASSESSMENTS	29,600	0	29,600	23,225.13	.00	6,374.87	78.5%
1960 REFUNDS ON REAL PROP							
A1960 4000 REFUNDS ON REAL PROP	50,000	93,804	143,804	93,804.00	.00	50,000.00	65.2%
TOTAL REFUNDS ON REAL PROP	50,000	93,804	143,804	93,804.00	.00	50,000.00	65.2%
1980 MCTM TAX PAYROLL							
A1980 4000 MCTM TAX PAYROLL-CON	27,028	0	27,028	28,250.43	.00	-1,222.43	104.5%*

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P11
glytdbud

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MCTM TAX PAYROLL	27,028	0	27,028	28,250.43	.00	-1,222.43	104.5%
1990 CONTINGENCY ACCOUNT							
A1990 4000 CONTINGENCY- CONTRAC	150,000	214,985	364,985	.00	.00	364,985.40	.0%
TOTAL CONTINGENCY ACCOUNT	150,000	214,985	364,985	.00	.00	364,985.40	.0%
3120 POLICE DEPARTMENT							
A3120 1000 POLICE-PERSONNEL SRV	2,617,842	0	2,617,842	2,671,030.81	.00	-53,188.81	102.0%*
A3120 1100 POLICE-PERSONNEL SRV	0	0	0	.00	.00	.00	.0%
A3120 1200 POLICE-PERSONNEL SRV	220,000	109,562	329,562	422,092.79	.00	-92,530.40	128.1%*
A3120 1210 POLICE-PERS SRVCS OT	45,000	0	45,000	62,941.74	.00	-17,941.74	139.9%*
A3120 1230 POLICE-PERS SRVCS OT	60,000	0	60,000	56,661.08	.00	3,338.92	94.4%
A3120 1240 POLICE-PERS SRVCS OT	15,000	0	15,000	14,901.59	.00	98.41	99.3%
A3120 1241 POLICE-PERS SRV OT Y	0	0	0	.00	.00	.00	.0%
A3120 1250 POLICE-PERS SRV OT P	25,000	0	25,000	15,337.57	.00	9,662.43	61.4%
A3120 1260 POLICE-PERS SRV OT B	4,000	0	4,000	2,472.72	.00	1,527.28	61.8%
A3120 2000 POLICE-EQUIPMENT	2,200	41,619	43,819	10,363.98	38,881.77	-5,426.83	112.4%*
A3120 2010 POLICE-VEHICLES	0	0	0	.00	.00	.00	.0%
A3120 2020 POLICE-COMPUTERS	0	1,500	1,500	1,500.28	.00	.00	100.0%
A3120 3388 TRAFFIC SAFETY	0	0	0	.00	.00	.00	.0%
A3120 4000 POLICE-CONTRACTUAL	57,792	-7,882	49,910	42,809.29	889.89	6,210.64	87.6%

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P 12
glytdbud

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3120 4070 POLICE-TRAINING	7,500	-5,000	2,500	1,247.39	1,252.61	.00	100.0%
A3120 4100 POLICE-INSPECTION	0	0	0	.00	.00	.00	.0%
A3120 4200 POLICE-SUPPLIES	30,000	6,248	36,248	12,813.01	23,002.77	432.03	98.8%
A3120 4210 POLICE-VEHICLE MAINT	9,500	562	10,062	7,196.12	473.70	2,392.20	76.2%
A3120 4250 POLICE-BOAT/DIVE SUP	0	0	0	.00	.00	.00	.0%
A3120 4251 POLICE-BICYCLE DETAI	0	0	0	.00	.00	.00	.0%
A3120 4260 POLICE-UNIFORMS	36,000	2,197	38,197	40,745.98	3,318.99	-5,867.65	115.4%*
A3120 4420 POLICE-COPIER MAINT/	1,920	0	1,920	1,920.00	.00	.00	100.0%
A3120 4500 POLICE-TELEPHONE	5,646	0	5,646	8,687.97	.00	-3,041.97	153.9%*
A3120 4710 POLICE-VEHICLE REPAI	20,000	6,631	26,631	19,260.00	7,072.82	298.51	98.9%
A3120 4720 POLICE-D.A.R.E. SUPP	3,200	-3,200	0	.00	.00	.00	.0%
A3120 4730 POLICE-RADIO REPAIRS	1,000	0	1,000	1,350.00	.00	-350.00	135.0%*
TOTAL POLICE DEPARTMENT	3,161,600	152,238	3,313,838	3,393,332.32	74,892.55	-154,386.98	104.7%
3150 JAIL							
A3150 4000 JAIL-CONTRACTUAL	500	0	500	.00	.00	500.00	.0%
TOTAL JAIL	500	0	500	.00	.00	500.00	.0%
3189 AUXILIARY POLICE & SCHOOL GUAR							
A3189 1000 AUXILIARY POLICE-PER	68,512	0	68,512	67,738.95	.00	773.05	98.9%
A3189 1100 AUXILIARY-PERSONNEL	95,000	-17,799	77,201	52,438.80	.00	24,762.28	67.9%

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P 13
glytdbud

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3189 1200 AUXILIARY-PERSONNEL	5,000	0	5,000	4,175.11	.00	824.89	83.5%
A3189 1999 PERSONAL SERVICES CO	0	0	0	216.97	.00	-216.97	100.0%*
A3189 2000 AUXILIARY-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A3189 2020 AUXILIARY-COMPUTERS	0	0	0	.00	.00	.00	.0%
A3189 4000 AUXILIARY-CONTRACTUA	400	0	400	400.00	.00	.00	100.0%
A3189 4200 AUXILIARY-SUPPLIES	600	0	600	.00	.00	600.00	.0%
A3189 4260 AUXILIARY-UNIFORMS	3,000	0	3,000	693.99	712.00	1,594.01	46.9%
TOTAL AUXILIARY POLICE & SCHOOL GUAR	172,512	-17,799	154,713	125,663.82	712.00	28,337.26	81.7%
3310 TRAFFIC CONTROL							
A3310 1000 TRAFFIC-PERSONNEL SR	0	2,790	2,790	3,109.67	.00	-319.47	111.4%*
A3310 1100 TRAFFIC-PERSONNEL SE	0	0	0	.00	.00	.00	.0%
A3310 1200 TRAFFIC-PERSONNEL SE	2,000	0	2,000	2,609.23	.00	-609.23	130.5%*
A3310 4000 TRAFFIC-CONTRACTUAL	8,000	-1,000	7,000	.00	7,000.00	.00	100.0%
A3310 4200 TRAFFIC-SUPPLIES	8,500	7,000	15,500	9,171.79	6,000.00	328.21	97.9%
TOTAL TRAFFIC CONTROL	18,500	8,790	27,290	14,890.69	13,000.00	-600.49	102.2%
3410 FIRE PROTECTION							
A3410 1000 FIRE-PERSONNEL SRVCS	0	0	0	.00	.00	.00	.0%
A3410 1100 FIRE-PERSONNEL SRVCS	14,560	0	14,560	15,953.12	.00	-1,393.12	109.6%*
A3410 1200 FIRE-PERSONNEL SRVCS	1,000	0	1,000	2,015.69	.00	-1,015.69	201.6%*

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P 14
glytbdub

FOR 2022 12

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3410 2000	FIRE-EQUIPMENT	5,000	14,500	19,500	162.56	18,445.44	892.00	95.4%
A3410 2020	FIRE-COMPUTERS	0	0	0	.00	.00	.00	.0%
A3410 4000	FIRE-CONTRACTUAL	47,210	1,648	48,858	49,547.85	2,970.11	-3,659.80	107.5%*
A3410 4020	FIRE-FLY CAR	0	0	0	.00	.00	.00	.0%
A3410 4030	ADMIN AND OUTREACH	0	0	0	.00	.00	.00	.0%
A3410 4070	FIRE-TRAINING	17,000	12,674	29,674	21,726.26	3,700.80	4,246.94	85.7%
A3410 4100	FIRE-INSPECTION	5,000	-5,000	0	.00	.00	.00	.0%
A3410 4110	FIRE-PUBLIC EDUC & F	6,500	-3,000	3,500	2,739.71	760.29	.00	100.0%
A3410 4200	FIRE-SUPPLIES ADMINI	3,000	0	3,000	3,301.65	967.06	-1,268.71	142.3%*
A3410 4201	FIRE-FIRE HOSE	6,000	-1,000	5,000	1,416.00	3,330.00	254.00	94.9%
A3410 4202	FIRE-RETENTION	9,000	1,010	10,010	5,332.33	4,895.98	-218.07	102.2%*
A3410 4210	FIRE-VEHICLE MAINT S	3,000	186	3,186	807.53	.00	2,378.58	25.3%
A3410 4220	FIRE-EQUIPMENT SUPPL	22,060	164	22,224	14,674.18	6,444.27	1,105.55	95.0%
A3410 4230	FIRE-FIRST AID SUPPL	5,000	0	5,000	1,805.00	.00	3,195.00	36.1%
A3410 4240	FIRE-VEH CLEAN SUPPL	3,500	1,637	5,137	1,286.77	595.01	3,255.67	36.6%
A3410 4250	FIRE-BOAT SUPPL/MAIN	5,000	1,447	6,447	6,695.78	.00	-248.34	103.9%*
A3410 4260	FIRE-UNIFORMS	60,500	-13,648	46,852	2,903.64	38,622.57	5,325.91	88.6%
A3410 4270	FIRE-FIRE SUPPR SUPP	7,500	305	7,805	5,262.94	997.00	1,545.06	80.2%
A3410 4280	FIRE-HOUSE SUPPLIES	7,400	-644	6,756	1,381.53	744.30	4,630.57	31.5%
A3410 4300	FIRE-NATURAL GAS	17,000	0	17,000	23,204.50	.00	-6,204.50	136.5%*
A3410 4301	FIRE-PROPANE	0	0	0	.00	.00	.00	.0%
A3410 4310	FIRE-HEATING OIL	5,000	0	5,000	7,687.99	.00	-2,687.99	153.8%*

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P 15
glytdbud

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3410 4400 FIRE-ENERGY ELECTRIC	0	0	0	.00	.00	.00	.0%
A3410 4500 FIRE-TELEPHONE	5,330	0	5,330	5,571.41	.00	-241.41	104.5%*
A3410 4600 FIRE-BLDGS & GROUNDS	18,300	16,102	34,402	32,528.08	2,025.00	-150.68	100.4%*
A3410 4700 FIRE-EQUIPMENT REPAI	14,000	-255	13,745	8,190.63	1,817.50	3,736.62	72.8%
A3410 4710 FIRE-VEHICLE REPAIRS	65,000	18,186	83,186	66,820.00	9,215.99	7,149.77	91.4%
A3410 4711 FIRE-VEHICLE UPGRADE	10,000	193	10,193	8,122.90	1,187.00	883.50	91.3%
A3410 4730 FIRE-RADIO REPAIRS	9,000	2,138	11,138	4,094.63	3,732.88	3,310.96	70.3%
A3410 8000 FIRE-SERVICE AWARD P	107,756	0	107,756	107,756.00	.00	.00	100.0%
A3410 8030 FIRE-WORKERS COMPENS	65,000	0	65,000	63,132.23	.00	1,867.77	97.1%
A3410 8040 FIRE-PHYSICALS/INNOC	32,500	-12,000	20,500	26,212.15	.00	-5,712.15	127.9%*
TOTAL FIRE PROTECTION	577,116	34,646	611,762	490,333.06	100,451.20	20,977.44	96.6%
3510 ANIMAL CONTROL							
A3510 1000 CONTROL-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A3510 1100 CONTROL-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A3510 1200 CONTROL-PERSONNEL SR	1,000	0	1,000	365.93	.00	634.07	36.6%
A3510 2000 CONTROL-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A3510 4000 CONTROL-CONTRACTUAL	5,200	0	5,200	3,880.94	.00	1,319.06	74.6%
A3510 4200 CONTROL-SUPPLIES	400	0	400	106.98	.00	293.02	26.7%
A3510 4210 CONTROL-VEHICLE MAIN	1,000	0	1,000	358.95	.00	641.05	35.9%
A3510 4700 CONTROL-EQUIPMENT RE	0	0	0	.00	.00	.00	.0%
A3510 4710 CONTROL-VEHICLE REPA	0	0	0	.00	.00	.00	.0%

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P 16
glytdbud

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ANIMAL CONTROL	7,600	0	7,600	4,712.80	.00	2,887.20	62.0%
3645 HOMELAND SECURITY							
A3645 2000 HOMELND SEC-EQUIPMEN	0	0	0	.00	.00	.00	.0%
TOTAL HOMELAND SECURITY	0	0	0	.00	.00	.00	.0%
4020 REGISTRAR OF VITAL STATISTICS							
A4020 1000 REGISTRAR-PERSONNEL	5,100	0	5,100	4,910.00	.00	190.00	96.3%
A4020 1100 REGISTRAR-PERSONNEL	0	0	0	.00	.00	.00	.0%
A4020 4000 REGISTRAR-CONTRACTUA	0	0	0	.00	.00	.00	.0%
A4020 4200 REGISTRAR-SUPPLIES	300	0	300	.00	.00	300.00	.0%
TOTAL REGISTRAR OF VITAL STATISTICS	5,400	0	5,400	4,910.00	.00	490.00	90.9%
4050 PUBLIC HEALTH, OTHER							
A4050 1000 PUBLIC HEALTH-PERSON	0	0	0	.00	.00	.00	.0%
A4050 1100 PUBLIC HEALTH PERSON	0	0	0	.00	.00	.00	.0%
A4050 1200 PUBLIC HEALTH-PERSON	0	0	0	.00	.00	.00	.0%
A4050 2020 PUBLIC HEALTH-COMPUT	0	0	0	.00	.00	.00	.0%
A4050 4000 PUBLIC HEALTH-CONTRA	0	0	0	.00	.00	.00	.0%
A4050 4200 PUBLIC HEALTH-SUPPLI	0	0	0	-6.30	.00	6.30	100.0%
A4050 4500 PUBLIC HEALTH-TELEPH	0	0	0	.00	.00	.00	.0%

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P 17
glytdbud

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC HEALTH, OTHER	0	0	0	-6.30	.00	6.30	100.0%
4540 AMBULANCE							
A4540 1000 EMS-PERSONNEL SRVCS	0	0	0	.00	.00	.00	.0%
A4540 1100 PERSONAL SERVICES PT	0	0	0	.00	.00	.00	.0%
A4540 1200 AMBULANCE-PERSONNEL	0	0	0	.00	.00	.00	.0%
A4540 2000 AMBULANCE-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A4540 2010 EMS-VEHICLES	0	198,764	198,764	198,763.71	.00	.00	100.0%
A4540 2020 AMBULANCE-COMPUTERS	3,000	-2,530	470	470.00	.00	.00	100.0%
A4540 4000 AMBULANCE-CONTRACTUA	11,220	2,190	13,410	8,278.88	.00	5,131.12	61.7%
A4540 4020 AMBULANCE-FLY CAR/PA	356,904	2,500	359,404	360,987.38	.00	-1,583.38	100.4%*
A4540 4030 ADMIN AND OUTREACH	1,500	240	1,740	1,731.81	.00	8.19	99.5%
A4540 4070 AMBULANCE-TRAINING	2,500	-1,130	1,370	1,344.00	.00	26.00	98.1%
A4540 4100 AMBULANCE-INSPECTION	6,000	-4,060	1,940	2,163.69	.00	-223.69	111.5%*
A4540 4110 AMBULANCE-PUBLIC EDU	0	0	0	.00	.00	.00	.0%
A4540 4200 AMBULANCE-SUPPLIES	500	120	620	663.30	.00	-43.31	107.0%*
A4540 4210 AMBULANCE-VEHICLE MA	2,000	-1,000	1,000	1,330.97	.00	-330.97	133.1%*
A4540 4220 AMBULANCE-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A4540 4230 AMBULANCE-FIRST AID	14,000	-4,470	9,530	10,506.98	.00	-976.98	110.3%*
A4540 4240 AMBULANCE-VEH CLEAN	0	0	0	.00	.00	.00	.0%
A4540 4260 AMBULANCE-UNIFORMS	2,500	12,780	15,280	6,887.00	8,336.64	56.36	99.6%
A4540 4270 AMBULANCE-FIRE SUPPR	0	0	0	.00	.00	.00	.0%

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P 18
glytdbud

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A4540 4300 EMS-NATURAL GAS	0	0	0	.00	.00	.00	.0%
A4540 4301 AMBULANCE-PROPANE	350	0	350	64.07	.00	285.93	18.3%
A4540 4310 AMBULANCE-HEATING OI	2,000	0	2,000	632.25	.00	1,367.75	31.6%
A4540 4400 AMBULANCE-ENERGY ELE	0	0	0	.00	.00	.00	.0%
A4540 4500 AMBULANCE-TELEPHONE	1,394	0	1,394	1,732.37	.00	-338.37	124.3%*
A4540 4600 AMBULANCE-BLDGS & GR	3,500	100	3,600	3,815.73	27.98	-243.71	106.8%*
A4540 4700 AMBULANCE-EQUIPMENT	1,000	-320	680	676.32	.00	3.68	99.5%
A4540 4710 AMBULANCE-VEHICLE RE	3,000	-1,000	2,000	2,458.84	.00	-458.84	122.9%*
A4540 4730 EMS-RADIO REPAIRS	5,250	-400	4,850	698.07	4,132.26	19.67	99.6%
A4540 8000 AMBULANCE-SERVICE AW	0	0	0	.00	.00	.00	.0%
A4540 8030 AMBULANCE-WORKERS CO	8,000	0	8,000	7,770.01	.00	229.99	97.1%
A4540 8040 AMBULANCE-PHYSICALS/	1,000	-600	400	.00	.00	400.00	.0%
TOTAL AMBULANCE	425,618	201,184	626,802	610,975.38	12,496.88	3,329.44	99.5%
5010 ADMINISTRATION							
A5010 1000 DPW ADM-PERSONNEL SR	556,696	0	556,696	490,863.00	.00	65,833.00	88.2%
A5010 1100 DPW ADM-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A5010 1200 DPW ADM-PERSONNEL SR	15,000	0	15,000	7,001.14	.00	7,998.86	46.7%
A5010 1999 DPW ADM-PERSONNEL SR	0	0	0	1,940.19	.00	-1,940.19	100.0%*
A5010 2000 DPW ADM-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A5010 2020 DPW ADM-COMPUTERS	2,000	0	2,000	274.59	1,386.00	339.41	83.0%
A5010 4000 DPW ADM-CONTRACTUAL	10,475	0	10,475	9,337.66	.00	1,137.34	89.1%

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P 19
glytdbud

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A5010 4200 DPW ADM-SUPPLIES	3,000	0	3,000	2,995.66	.10	4.24	99.9%
A5010 4210 DPW ADM-VEHICLE MAIN	3,000	0	3,000	2,338.11	.00	661.89	77.9%
A5010 4420 DPW ADM-COPIER MAINT	3,600	0	3,600	3,540.00	.00	60.00	98.3%
A5010 4500 DPW ADM-TELEPHONE	2,100	0	2,100	1,980.88	.00	119.12	94.3%
A5010 4710 DPW ADM-VEHICLE REPA	1,000	0	1,000	825.16	.00	174.84	82.5%
A5010 4730 DPW ADM-RADIO REPAIR	2,000	0	2,000	.00	1,952.50	47.50	97.6%
TOTAL ADMINISTRATION	598,871	0	598,871	521,096.39	3,338.60	74,436.01	87.6%
5110 GENERAL REPAIRS							
A5110 1000 ST MAINT-PERSONNEL S	1,503,026	-750,769	752,257	484,996.25	.00	267,260.93	64.5%
A5110 1100 ST MAINT-PERSONNEL S	0	0	0	.00	.00	.00	.0%
A5110 1200 ST MAINT-PERSONNEL S	10,000	0	10,000	8,889.08	.00	1,110.92	88.9%
A5110 1210 ST MAINT-PERSONNEL S	0	0	0	.00	.00	.00	.0%
A5110 1999 ST MAINT-PERSONNEL S	0	0	0	3,862.31	.00	-3,862.31	100.0%*
A5110 2000 ST MAINT-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A5110 2020 ST MAINT-COMPUTERS	0	0	0	.00	.00	.00	.0%
A5110 4000 ST MAINT-CONTRACTUAL	14,850	7,414	22,264	16,999.88	1,849.85	3,414.44	84.7%
A5110 4200 ST MAINT-SUPPLIES	31,200	2,880	34,080	34,007.57	.00	72.43	99.8%
A5110 4210 ST MAINT-VEHICLE MAI	17,000	0	17,000	15,499.77	.00	1,500.23	91.2%
A5110 4500 ST MAINT-TELEPHONE	0	0	0	.00	.00	.00	.0%
A5110 4700 ST MAINT-EQUIPMENT R	30,000	3,423	33,423	26,524.20	3,388.70	3,510.56	89.5%
A5110 4710 ST MAINT-VEHICLE REP	4,700	0	4,700	4,146.52	.00	553.48	88.2%

06/13/2022 14:05
 dtucker

 VILLAGE OF CROTON-ON-HUDSON
 YTD BUDGET REPORT

FY2022 EXPENSE

 P
 glytdbud 20

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL REPAIRS	1,610,776	-737,051	873,725	594,925.58	5,238.55	273,560.68	68.7%
5140 BRUSH & WEEDS							
A5140 1000 BRUSH-PERSONNEL SRVC	0	15,260	15,260	16,479.99	.00	-1,220.39	108.0%*
A5140 1100 BRUSH-PERSONNEL SRVC	18,000	0	18,000	18,877.50	.00	-877.50	104.9%*
A5140 1200 BRUSH-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A5140 1999 BRUSH-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A5140 2000 BRUSH-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A5140 4000 BRUSH-CONTRACTUAL	0	970	970	970.00	.00	.00	100.0%
A5140 4200 BRUSH-SUPPLIES	700	0	700	650.07	.00	49.93	92.9%
A5140 4210 BRUSH-VEHICLE MAINT	1,300	0	1,300	133.95	.00	1,166.05	10.3%
A5140 4700 BRUSH-EQUIPMENT REPA	2,500	-970	1,530	.00	.00	1,530.00	.0%
A5140 4710 BRUSH-VEHICLE REPAIR	0	0	0	.00	.00	.00	.0%
TOTAL BRUSH & WEEDS	22,500	15,260	37,760	37,111.51	.00	648.09	98.3%
5142 SNOW REMOVAL							
A5142 1000 SNOW- PERSONNEL SRVC	0	18,856	18,856	25,405.75	.00	-6,550.21	134.7%*
A5142 1100 SNOW- PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A5142 1200 SNOW- PERSONNEL SRVC	60,000	0	60,000	90,868.48	.00	-30,868.48	151.4%*
A5142 1999 SNOW- PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A5142 2000 SNOW-EQUIPMENT	0	0	0	.00	.00	.00	.0%

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P 21
glytdbud

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A5142 4000 SNOW-CONTRACTUAL	1,950	0	1,950	4,155.00	.00	-2,205.00	213.1%*
A5142 4200 SNOW-SUPPLIES	120,000	21,323	141,323	93,373.79	47,837.83	111.62	99.9%
A5142 4210 SNOW-VEHICLE MAINT S	7,000	0	7,000	6,848.09	.00	151.91	97.8%
A5142 4710 SNOW-VEHICLE REPAIRS	15,000	0	15,000	14,468.42	143.70	387.88	97.4%
TOTAL SNOW REMOVAL	203,950	40,179	244,129	235,119.53	47,981.53	-38,972.28	116.0%
5182 STREET LIGHTING							
A5182 1000 LIGHT-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A5182 1100 LIGHT-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A5182 1200 LIGHT-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A5182 1999 LIGHT-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A5182 2000 LIGHT-EQUIPMENT	3,500	0	3,500	2,634.00	.00	866.00	75.3%
A5182 4000 LIGHT-CONTRACTUAL	2,000	0	2,000	1,466.18	2,000.00	-1,466.18	173.3%*
A5182 4200 LIGHT-SUPPLIES	2,500	0	2,500	1,586.51	671.00	242.49	90.3%
TOTAL STREET LIGHTING	8,000	0	8,000	5,686.69	2,671.00	-357.69	104.5%
5183 PUBLIC WKS MISC							
A5183 1000 PUBLIC WRKS-PERSONNE	0	268,881	268,881	358,160.95	.00	-89,279.55	133.2%*
A5183 1100 PUBLIC WRKS-PERSONAL	0	0	0	.00	.00	.00	.0%
TOTAL PUBLIC WKS MISC	0	268,881	268,881	358,160.95	.00	-89,279.55	133.2%
5650 OFF STREET PARKING							
A5650 1000 PARKING-PERSONNEL SR	129,802	0	129,802	128,723.11	.00	1,078.89	99.2%

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P 22
glytdbud

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A5650 1100 PARKING-PERSONNEL SR	75,000	558	75,558	61,902.60	.00	13,655.70	81.9%
A5650 1200 PARKING-PERSONNEL SR	20,000	0	20,000	14,753.73	.00	5,246.27	73.8%
A5650 1210 PARKING-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A5650 1999 PERSONAL SERVICES CO	0	0	0	54.24	.00	-54.24	100.0%*
A5650 2000 PARKING-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A5650 2020 PARKING-COMPUTERS	0	0	0	.00	.00	.00	.0%
A5650 4000 PARKING-CONTRACTUAL	46,782	366	47,148	33,195.45	80.32	13,872.38	70.6%
A5650 4200 PARKING-SUPPLIES	7,000	-558	6,442	3,471.83	.00	2,969.87	53.9%
A5650 4210 PARKING-VEHICLE MAIN	1,500	0	1,500	.00	.00	1,500.00	.0%
A5650 4260 PARKING-UNIFORMS	1,500	0	1,500	.00	1,500.00	.00	100.0%
A5650 4500 PARKING-TELEPHONE	2,664	0	2,664	2,460.76	.00	203.24	92.4%
A5650 4600 PARKING-BLDGS&GROUND	1,000	0	1,000	.00	.00	1,000.00	.0%
A5650 4700 PARKING-EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%
A5650 4710 PARKING-VEHICLE REPA	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OFF STREET PARKING	287,748	366	288,114	244,561.72	1,580.32	41,972.11	85.4%
6410 PUBLICITY & ECONOMIC DEVELOPME							
A6410 1100 PUBLICITY-PERSONNEL	0	0	0	.00	.00	.00	.0%
A6410 2000 PUBLICITY-EQUIPMENT	500	0	500	132.99	.00	367.01	26.6%
A6410 2020 PUBLICITY-COMPUTERS	1,150	189	1,339	.00	1,339.00	.00	100.0%
A6410 4000 PUBLICITY-CONTRACTUA	30,652	0	30,652	27,461.10	1,250.00	1,940.90	93.7%
A6410 4200 PUBLICITY-SUPPLIES	250	-189	61	38.83	.00	22.17	63.7%

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P
glytdbud 23

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLICITY & ECONOMIC DEVELOPME	32,552	0	32,552	27,632.92	2,589.00	2,330.08	92.8%
6989 ECONOMIC DEVELOPMENT							
A6989 4000 ECO DEVELOP-CONTRACT	0	0	0	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	0	0	0	.00	.00	.00	.0%
7020 RECREATION							
A7020 1000 REC-PERSONNEL SRVCS	165,687	-6,831	158,856	158,843.73	.00	12.27	100.0%
A7020 1100 REC-PERSONNEL SRVCS	3,724	9,576	13,300	13,563.15	.00	-263.15	102.0%*
A7020 1200 REC-PERSONNEL SRVCS	7,500	0	7,500	18,423.85	.00	-10,923.85	245.7%*
A7020 1999 REC-PERSONNEL SRVCS	0	0	0	.00	.00	.00	.0%
A7020 2000 REC-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A7020 2020 REC-COMPUTERS	219	0	219	.00	.00	219.00	.0%
A7020 4000 REC-CONTRACTUAL	5,250	0	5,250	4,368.50	211.97	669.53	87.2%
A7020 4200 REC-SUPPLIES	2,250	48	2,298	2,421.87	.00	-124.03	105.4%*
A7020 4420 REC-COPIER MAINT/LEA	4,500	0	4,500	6,193.60	.00	-1,693.60	137.6%*
A7020 4500 REC-TELEPHONE	840	0	840	639.56	.00	200.44	76.1%
A7020 4700 REC-EQUIPMENT REPAIR	0	0	0	.00	.00	.00	.0%
TOTAL RECREATION	189,970	2,793	192,763	204,454.26	211.97	-11,903.39	106.2%
7110 PARKS							
A7110 1000 PARKS-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P 24
glytdbud

FOR 2022 12

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A7110 1100	PARKS-PERSONNEL SVCS	0	0	0	.00	.00	.00	.0%
A7110 1200	PARKS-PERSONNEL SVRC	0	0	0	294.49	.00	-294.49	100.0%*
A7110 4000	PARKS-CONTRACTUAL	84,800	5,482	90,282	82,026.86	7,693.31	561.42	99.4%
A7110 4140	REC-PLAYGROUND EQUIP	27,000	3,771	30,771	29,924.25	465.00	382.17	98.8%
A7110 4200	PARKS-SUPPLIES	10,250	3,267	13,517	13,512.37	.00	4.63	100.0%
A7110 4210	PARKS-VEHICLE MAINT	2,000	0	2,000	1,445.39	.00	554.61	72.3%
A7110 4310	PARKS-HEATING OIL	2,000	0	2,000	3,780.59	.00	-1,780.59	189.0%*
A7110 4700	PARKS-EQUIPMENT REPA	6,000	0	6,000	6,298.06	.00	-298.06	105.0%*
A7110 4710	PARKS-VEHICLE REPAIR	4,000	0	4,000	3,900.30	.00	99.70	97.5%
TOTAL PARKS		136,050	12,520	148,570	141,182.31	8,158.31	-770.61	100.5%
7140 PLAYGROUNDS & RECREATION CENTE								
A7140 1000	COM REC-PERSONNEL SR	0	3,814	3,814	5,846.20	.00	-2,032.41	153.3%*
A7140 1100	COM REC-PERSONNEL SR	51,000	0	51,000	40,718.25	.00	10,281.75	79.8%
A7140 1200	COM REC-PERSONNEL SR	20,000	587	20,587	20,883.34	.00	-296.38	101.4%*
A7140 1999	COM REC-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A7140 2000	COM REC-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A7140 2020	COM REC-COMPUTERS	0	0	0	.00	.00	.00	.0%
A7140 4000	COM REC-CONTRACTUAL	20,800	3,499	24,299	21,249.55	592.44	2,457.31	89.9%
A7140 4140	COM REC-PLAYGROUND E	0	0	0	195.00	150.00	-345.00	100.0%*
A7140 4200	COM REC-SUPPLIES	7,500	1,122	8,622	4,689.12	1,848.87	2,084.26	75.8%
A7140 4210	COM REC-VEHICLE MAIN	1,500	0	1,500	121.57	.00	1,378.43	8.1%

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P 25
glytdbud

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A7140 4300 COM REC-NATURAL GAS	0	0	0	.00	.00	.00	.0%
A7140 4301 COM REC-PROPANE	0	0	0	.00	.00	.00	.0%
A7140 4310 COM REC-HEATING OIL	0	0	0	.00	.00	.00	.0%
A7140 4500 COM REC-TELEPHONE	0	0	0	224.72	.00	-224.72	100.0%*
A7140 4700 COM REC-EQUIPMENT RE	0	0	0	.00	.00	.00	.0%
A7140 4710 COM REC-VEHICLE REPA	1,000	0	1,000	-5.00	.00	1,005.00	-.5%
TOTAL PLAYGROUNDS & RECREATION CENTE	101,800	9,022	110,822	93,922.75	2,591.31	14,308.24	87.1%
7180 SPECIAL REC FACILITIES							
A7180 1100 SPEC REC-PERSONNEL S	63,700	0	63,700	58,261.65	.00	5,438.35	91.5%
A7180 1200 SPEC REC-PERSONNEL S	250	0	250	.00	.00	250.00	.0%
A7180 2000 SPEC REC-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A7180 4000 SPEC REC-CONTRACTUAL	2,000	0	2,000	1,872.50	.00	127.50	93.6%
A7180 4140 SPEC REC-PLAYGROUND	0	0	0	.00	.00	.00	.0%
A7180 4200 SPEC REC-SUPPLIES	5,950	-122	5,828	4,192.64	1,954.25	-318.95	105.5%*
A7180 4500 SPEC REC-TELEPHONE	360	0	360	127.65	.00	232.35	35.5%
A7180 4700 SPEC REC-EQUIPMENT R	4,100	4,333	8,433	7,957.54	.00	475.52	94.4%
TOTAL SPECIAL REC FACILITIES	76,360	4,211	80,571	72,411.98	1,954.25	6,204.77	92.3%
7310 YOUTH PROGRAMS							
A7310 1100 YOUTH-PERSONNEL SRVC	87,500	0	87,500	70,847.82	.00	16,652.18	81.0%

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P.26
glytdbud

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A7310 1200 YOUTH-PERSONNEL SRVC	0	0	0	.00	.00	.00	.0%
A7310 2000 YOUTH-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A7310 4000 YOUTH-CONTRACTUAL	8,000	0	8,000	5,662.36	.00	2,337.64	70.8%
A7310 4200 YOUTH-SUPPLIES	6,300	0	6,300	3,984.92	2,207.15	107.93	98.3%
A7310 4700 YOUTH-EQUIPMENT REPA	0	0	0	.00	.00	.00	.0%
TOTAL YOUTH PROGRAMS	101,800	0	101,800	80,495.10	2,207.15	19,097.75	81.2%
7410 LIBRARY							
A7410 4000 LIBRARY-CONTRACTUAL	0	0	0	.00	.00	.00	.0%
TOTAL LIBRARY	0	0	0	.00	.00	.00	.0%
7510 HISTORIAN							
A7510 1100 HISTORIAN-PERSONNEL	0	0	0	.00	.00	.00	.0%
A7510 1200 HISTORIAN-PERS SRVCS	0	0	0	.00	.00	.00	.0%
A7510 2000 HISTORIAN-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A7510 2020 HIST SOC-COMPUTERS	0	0	0	.00	.00	.00	.0%
A7510 4000 HISTORIAN-CONTRACTUA	1,500	0	1,500	.00	.00	1,500.00	.0%
A7510 4200 HISTORIAN-SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
A7510 4700 HISTORIAN-EQUIP REPA	0	0	0	.00	.00	.00	.0%
TOTAL HISTORIAN	4,000	0	4,000	.00	.00	4,000.00	.0%
7550 CELEBRATIONS							
A7550 1100 CELEBRATIONS-PERS SR	0	0	0	.00	.00	.00	.0%

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P 27
glytdbud

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A7550 1200 CELEBRATIONS-PERS SR	3,500	0	3,500	5,476.44	.00	-1,976.44	156.5%*
A7550 2000 CELEBRATIONS-EQUIPME	0	0	0	.00	.00	.00	.0%
A7550 4000 CELEBRATIONS-CONTRAC	3,500	0	3,500	5,837.58	.00	-2,337.58	166.8%*
A7550 4200 CELEBRATIONS-SUPPLIE	2,500	2,264	4,764	4,297.02	4,139.52	-3,673.04	177.1%*
TOTAL CELEBRATIONS	9,500	2,264	11,764	15,611.04	4,139.52	-7,987.06	167.9%
7610 PROGRAMS FOR THE AGING							
A7610 1000 PRG FOR AGI-PERSONAL	0	0	0	.00	.00	.00	.0%
A7610 1100 SENIORS-PERSONNEL SR	20,770	5,430	26,200	27,910.00	.00	-1,710.00	106.5%*
A7610 1200 SENIORS-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
A7610 2000 SENIORS-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A7610 2020 PROGRAMS FOR AGING-C	0	0	0	.00	.00	.00	.0%
A7610 4000 SENIORS-CONTRACTUAL	11,030	0	11,030	8,102.00	.00	2,928.00	73.5%
A7610 4200 SENIORS-SUPPLIES	2,500	0	2,500	2,290.79	58.44	150.77	94.0%
A7610 4500 SENIORS-TELEPHONE	0	0	0	.00	.00	.00	.0%
TOTAL PROGRAMS FOR THE AGING	34,300	5,430	39,730	38,302.79	58.44	1,368.77	96.6%
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	.00	.00	750.00	.0%
A8010 4200 ZONING-SUPPLIES	150	0	150	.00	.00	150.00	.0%

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P 28
glytdbud

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ZONING BOARD	3,925	0	3,925	2,475.00	.00	1,450.00	63.1%
8020 PLANNING BOARD							
A8020 1100 PLANNING-PERSONNEL S	6,050	0	6,050	5,225.00	.00	825.00	86.4%
A8020 4000 PLANNING-CONTRACTUAL	5,500	3,000	8,500	4,040.96	3,000.00	1,459.04	82.8%
A8020 4200 PLANNING-SUPPLIES	200	0	200	.00	.00	200.00	.0%
TOTAL PLANNING BOARD	11,750	3,000	14,750	9,265.96	3,000.00	2,484.04	83.2%
8090 RECYCLING							
A8090 1000 RECYCLING-PERSONNEL	0	196,455	196,455	268,366.37	.00	-71,911.69	136.6%*
A8090 1100 RECYCLING-PERSONNEL	0	0	0	.00	.00	.00	.0%
A8090 1200 RECYCLING-PERSONNEL	95,000	0	95,000	93,161.62	.00	1,838.38	98.1%
A8090 1999 RECYCLING-PERSONNEL	0	0	0	.00	.00	.00	.0%
A8090 2000 RECYCLING-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A8090 4000 RECYCLING-CONTRACTUA	12,500	5,140	17,640	10,256.94	5,820.15	1,562.91	91.1%
A8090 4150 RECYCLING-DISPOSAL F	35,000	0	35,000	25,909.38	10,707.91	-1,617.29	104.6%*
A8090 4200 RECYCLING-SUPPLIES	6,000	3,200	9,200	4,163.58	5,030.00	6.42	99.9%
A8090 4210 RECYCLING-VEHICLE MA	4,000	0	4,000	2,212.69	.00	1,787.31	55.3%
A8090 4600 RECYCLING-BLDGS&GROU	0	0	0	.00	.00	.00	.0%
A8090 4700 RECYCLING-EQUIPMENT	6,000	0	6,000	5,510.68	.00	489.32	91.8%
A8090 4710 RECYCLING-VEHICLE RE	0	0	0	.00	.00	.00	.0%

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P 29
glytdbud

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RECYCLING	158,500	204,795	363,295	409,581.26	21,558.06	-67,844.64	118.7%
8120 SANITARY SEWERS							
A8120 1000 SANI SEWER-PERSONNEL	0	0	0	.00	.00	.00	.0%
A8120 1100 SANI SEWER-PERSONNEL	0	0	0	.00	.00	.00	.0%
A8120 1200 SANI SEWER-PERSONNEL	0	0	0	.00	.00	.00	.0%
A8120 1999 SANI SEWER-PERSONNEL	0	0	0	.00	.00	.00	.0%
A8120 2000 SANI SEWER-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A8120 4000 SANI SEWER-CONTRACTU	0	0	0	.00	.00	.00	.0%
A8120 4200 SANI SEWER-SUPPLIES	0	0	0	.00	.00	.00	.0%
A8120 4210 SANI SEWER-VEHICLE M	0	0	0	.00	.00	.00	.0%
A8120 4710 SANI SEWER-VEHICLE R	0	0	0	.00	.00	.00	.0%
TOTAL SANITARY SEWERS	0	0	0	.00	.00	.00	.0%
8140 STORM SEWERS							
A8140 1000 STORM SEWR-PERSONNEL	0	5,691	5,691	11,170.45	.00	-5,479.10	196.3%*
A8140 1100 STORM SEWR-PERS SRVC	0	0	0	.00	.00	.00	.0%
A8140 1200 STORM SEWR-PERS SRVC	1,000	0	1,000	.00	.00	1,000.00	.0%
A8140 1999 STORM SEWR-PERSONNEL	0	0	0	.00	.00	.00	.0%
A8140 4000 STORM SEWR-CONTRACTU	8,000	8,530	16,530	5,637.50	8,529.92	2,362.50	85.7%
A8140 4200 STORM SEWR-SUPPLIES	8,000	0	8,000	5,697.42	.00	2,302.58	71.2%

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P 30
glytdbud

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A8140 4210 STORM SEWR-VEH MAINT	2,000	0	2,000	938.04	.00	1,061.96	46.9%
A8140 4700 STORM SEWR-EQUIPMENT	0	0	0	.00	.00	.00	.0%
A8140 4710 STORM SEWR-VEHICLE R	3,500	109	3,609	1,141.81	.00	2,466.89	31.6%
TOTAL STORM SEWERS	22,500	14,330	36,830	24,585.22	8,529.92	3,714.83	89.9%
8160 REFUSE COLLECTION & DISPOSAL							
A8160 1000 REFUSE-PERSONNEL SRV	0	141,801	141,801	198,419.11	.00	-56,618.33	139.9%*
A8160 1100 REFUSE-PERSONNEL SRV	0	0	0	.00	.00	.00	.0%
A8160 1200 REFUSE-PERSONNEL SRV	1,000	0	1,000	1,146.36	.00	-146.36	114.6%*
A8160 1999 REFUSE-PERSONNEL SRV	0	0	0	.00	.00	.00	.0%
A8160 2000 REFUSE-EQUIPMENT	0	2,325	2,325	2,324.93	.00	.00	100.0%
A8160 4000 REFUSE-CONTRACTUAL	1,000	0	1,000	1,290.17	1,090.00	-1,380.17	238.0%*
A8160 4150 REFUSE-DISPOSAL FEES	105,000	0	105,000	92,038.02	12,961.79	.19	100.0%
A8160 4200 REFUSE-SUPPLIES	4,000	-1,200	2,800	2,341.29	.00	458.71	83.6%
A8160 4210 REFUSE-VEHICLE MAINT	14,000	0	14,000	13,918.91	.00	81.09	99.4%
A8160 4700 REFUSE-EQUIPMENT REP	4,000	0	4,000	1,822.00	.00	2,178.00	45.6%
A8160 4710 REFUSE-VEHICLE REPAI	15,000	30	15,030	14,439.98	30.44	560.02	96.3%
TOTAL REFUSE COLLECTION & DISPOSAL	144,000	142,956	286,956	327,740.77	14,082.23	-54,866.85	119.1%
8170 STREET CLEANING							
A8170 1000 ST CLEAN-PERSONNEL S	0	8,868	8,868	11,788.01	.00	-2,920.11	132.9%*

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P 31
glytdbud

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A8170 1100 ST CLEAN-PERSONNEL S	0	0	0	.00	.00	.00	.0%
A8170 1200 ST CLEAN-PERSONNEL S	0	0	0	313.10	.00	-313.10	100.0%*
A8170 1999 ST CLEAN-PERSONNEL S	0	0	0	.00	.00	.00	.0%
A8170 4000 ST CLEAN-CONTRACTUAL	0	0	0	.00	.00	.00	.0%
A8170 4200 ST CLEAN-SUPPLIES	0	0	0	.00	.00	.00	.0%
A8170 4210 ST CLEAN-VEHICLE MAI	3,500	0	3,500	1,012.67	.00	2,487.33	28.9%
A8170 4700 ST CLEANING-EQUIPMEN	0	0	0	.00	.00	.00	.0%
A8170 4710 ST CLEAN-VEHICLE REP	5,000	0	5,000	1,331.27	.00	3,668.73	26.6%
TOTAL STREET CLEANING	8,500	8,868	17,368	14,445.05	.00	2,922.85	83.2%
8510 COMMUNITY BEAUTIFICATION							
A8510 1000 BEAUTIFICATION-PERSO	0	0	0	.00	.00	.00	.0%
A8510 1100 BEAUTIFICATION-PERS	7,650	0	7,650	4,103.80	.00	3,546.20	53.6%
A8510 1200 BEAUTIFICATION-PERS	3,500	0	3,500	3,117.44	.00	382.56	89.1%
A8510 4000 BEAUTIFICATION-CONTR	0	0	0	.00	.00	.00	.0%
A8510 4200 BEAUTIFICATION-SUPPL	5,500	971	6,471	6,347.76	.00	123.03	98.1%
A8510 4600 BEAUTIFICATION-B&G	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNITY BEAUTIFICATION	16,650	971	17,621	13,569.00	.00	4,051.79	77.0%
8560 SHADE TREE							
A8560 1000 SHADE TREES-PERSONNE	0	13,685	13,685	36,889.48	.00	-23,204.67	269.6%*

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P 32
glytdbud

FOR 2022 12

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A8560 1100	SHADE TREES-PERS SRV	0	0	0	.00	.00	.00	.0%
A8560 1200	SHADE TREES-PERS SRV	2,500	0	2,500	2,762.92	.00	-262.92	110.5%*
A8560 1999	SHADE TREES-PERSONNE	0	0	0	.00	.00	.00	.0%
A8560 2000	SHADE TREES-EQUIPMEN	0	0	0	.00	.00	.00	.0%
A8560 4000	SHADE TREES-CONTRACT	40,000	0	40,000	39,020.40	979.60	.00	100.0%
A8560 4200	SHADE TREES-SUPPLIES	1,000	0	1,000	974.24	.00	25.76	97.4%
A8560 4210	SHADE TREES-VEHICLE	1,000	0	1,000	714.66	.00	285.34	71.5%
A8560 4700	SHADE TREES-EQUIPMEN	1,000	0	1,000	934.66	.00	65.34	93.5%
A8560 4710	SHADE TREES-VEHICLE	0	0	0	.00	.00	.00	.0%
TOTAL SHADE TREE		45,500	13,685	59,185	81,296.36	979.60	-23,091.15	139.0%
8710 CONSERVATION								
A8710 4000	CONSERVATION-CONTRAC	200	0	200	150.00	.00	50.00	75.0%
A8710 4200	CONSERVATION-SUPPLIE	3,800	0	3,800	1,545.82	150.00	2,104.18	44.6%
TOTAL CONSERVATION		4,000	0	4,000	1,695.82	150.00	2,154.18	46.1%
8760 EMERGENCY DISASTER WORK								
A8760 2000	EMERGENCY DISASTER-E	0	0	0	.00	.00	.00	.0%
A8760 2020	EMERGENCY DISASTER-C	0	0	0	.00	.00	.00	.0%
A8760 4000	EMERGENCY DISASTER-C	0	0	0	.00	.00	.00	.0%
A8760 4200	EMERGENCY DISASTER-S	100	0	100	.00	.00	100.00	.0%

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P 33
glytdbud

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A8760 4500 EMERGENCY DISASTER-T	0	0	0	498.57	.00	-498.57	100.0%*
TOTAL EMERGENCY DISASTER WORK	100	0	100	498.57	.00	-398.57	498.6%
8790 NATURAL RESOURCES/WATER							
A8790 1100 NAT RESOURCES-PERS S	2,750	0	2,750	2,640.00	.00	110.00	96.0%
A8790 4000 NAT RESOURCES-CONTRA	0	0	0	.00	.00	.00	.0%
A8790 4200 NAT RESOURCES-SUPPLI	100	0	100	.00	.00	100.00	.0%
TOTAL NATURAL RESOURCES/WATER	2,850	0	2,850	2,640.00	.00	210.00	92.6%
9010 NYS EMPLOYEE RETIREMENT SYSTEM							
A9010 8000 NYS ERS-UNDISTRIBUTE	683,829	31,023	714,852	714,851.87	.00	.00	100.0%
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	683,829	31,023	714,852	714,851.87	.00	.00	100.0%
9015 NYS POLICE RETIREMENT SYSTEM							
A9015 8000 NYS PRS-UNDISTRIBUTE	725,000	55,461	780,461	780,461.00	.00	.00	100.0%
TOTAL NYS POLICE RETIREMENT SYSTEM	725,000	55,461	780,461	780,461.00	.00	.00	100.0%
9025 LOCAL PENSION FUND							
A9025 8000 NYS LOCAL-UNDISTRIBU	0	0	0	.00	.00	.00	.0%
TOTAL LOCAL PENSION FUND	0	0	0	.00	.00	.00	.0%
9030 SOCIAL SECURITY							

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P 34
glytdbud

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A9030 8000 SOCIAL SECURITY-UNDI	475,711	0	475,711	476,592.30	.00	-881.30	100.2%*
TOTAL SOCIAL SECURITY	475,711	0	475,711	476,592.30	.00	-881.30	100.2%
9031 MEDICARE							
A9031 8000 MEDICARE-UNDISTRIBUT	115,134	0	115,134	120,478.79	.00	-5,344.79	104.6%*
TOTAL MEDICARE	115,134	0	115,134	120,478.79	.00	-5,344.79	104.6%
9040 WORKER'S COMPENSATION							
A9040 8000 WORKERS COMP-UNDISTR	261,551	0	261,551	253,682.61	.00	7,868.39	97.0%
TOTAL WORKER'S COMPENSATION	261,551	0	261,551	253,682.61	.00	7,868.39	97.0%
9045 LIFE INSURANCE							
A9045 8000 LIFE INSURANCE-UNDIS	8,734	0	8,734	8,026.72	.00	707.28	91.9%
TOTAL LIFE INSURANCE	8,734	0	8,734	8,026.72	.00	707.28	91.9%
9050 UNEMPLOYMENT INSURANCE							
A9050 8000 UNEMPLOYMENT-UNDISTR	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	20,000	0	20,000	.00	.00	20,000.00	.0%
9060 MEDICAL INSURANCE							
A9060 8010 INSURANCE-HOSPITAL/M	2,126,025	0	2,126,025	2,215,033.12	.00	-89,008.12	104.2%*

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P 35
glytdbud

FOR 2022 12

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A9060 8020 INSURANCE-DENTAL INS	104,702	0	104,702	98,259.94	.00	6,442.06	93.8%
A9060 8030 INSURANCE-MEDICARE R	97,886	0	97,886	116,289.50	.00	-18,403.50	118.8%*
A9060 8040 PHYSICALS/INNOCULATI	2,000	0	2,000	1,340.06	.00	659.94	67.0%
TOTAL MEDICAL INSURANCE	2,330,613	0	2,330,613	2,430,922.62	.00	-100,309.62	104.3%
9730 BOND ANTICIPATION NOTES							
A9730 6000 BAN-PRINCIPAL	138,669	0	138,669	138,669.00	.00	.00	100.0%
A9730 7000 BAN-INTERST	2,406	0	2,406	2,405.92	.00	.08	100.0%
TOTAL BOND ANTICIPATION NOTES	141,075	0	141,075	141,074.92	.00	.08	100.0%
9901 TRANSFER TO OTHER FUNDS							
A9901 9020 TRANSFER TO WATER FU	0	0	0	.00	.00	.00	.0%
A9901 9030 TRANSFER TO CAPITAL	0	57,802	57,802	5,000.00	.00	52,802.00	8.7%
A9901 9030 22391 TRANSFER TO CAP	0	0	0	.00	.00	.00	.0%
A9901 9050 TRANSFER TO DEBT SER	2,536,167	-38,319	2,497,848	2,536,166.33	.00	-38,318.20	101.5%*
A9901 9060 TRANSFER TO SEWER FU	0	0	0	.00	.00	.00	.0%
TOTAL TRANSFER TO OTHER FUNDS	2,536,167	19,483	2,555,650	2,541,166.33	.00	14,483.80	99.4%
TOTAL GENERAL FUND	18,868,055	901,498	19,769,553	19,119,031.33	373,423.22	277,098.43	98.6%
TOTAL EXPENSES	18,868,055	901,498	19,769,553	19,119,031.33	373,423.22	277,098.43	

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P 36
glytdbud

FOR 2022 12

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1320 AUDITOR							
F1320 4000 AUDITOR-CONTRACTUAL	7,930	5,273	13,203	13,131.18	.00	71.82	99.5%
F1320 4010 AUDITOR-CONTRACTUAL	0	0	0	.00	.00	.00	.0%
TOTAL AUDITOR	7,930	5,273	13,203	13,131.18	.00	71.82	99.5%
1650 CENTRAL COMMUNICATIONS							
F1650 2000 COMM-EQUIPMENT	0	0	0	.00	.00	.00	.0%
F1650 4000 COMM -CONTRACTUAL	21,584	0	21,584	20,634.49	.00	949.51	95.6%
F1650 4300 COMM-NATURAL GAS	0	0	0	.00	.00	.00	.0%
F1650 4400 COMM-ENERGY ELECTRIC	120,000	0	120,000	130,567.49	.00	-10,567.49	108.8%*
F1650 4410 COMM-POSTAGE	5,487	149	5,636	5,638.57	1,348.68	-1,351.57	124.0%*
F1650 4420 COMM-COPIER MAINT/LE	1,992	0	1,992	2,152.60	.00	-160.60	108.1%*
F1650 4500 COMM-TELEPHONE	3,683	0	3,683	5,487.73	.00	-1,804.73	149.0%*
TOTAL CENTRAL COMMUNICATIONS	152,746	149	152,895	164,480.88	1,348.68	-12,934.88	108.5%
1910 INSURANCE							
F1910 4000 INSURANCE-CONTRACTUA	103,792	0	103,792	107,394.84	.00	-3,602.84	103.5%*
TOTAL INSURANCE	103,792	0	103,792	107,394.84	.00	-3,602.84	103.5%
1920 MUNICIPAL DUES							
F1920 4000 MUNICIPAL DUES-CONTR	0	0	0	.00	.00	.00	.0%

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P 37
glytdbud

FOR 2022 12

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MUNICIPAL DUES	0	0	0	.00	.00	.00	.0%
1940 PURCHASE/SURVEY LAND							
F1940 4000 PURCHASE OF LAND-CON	0	0	0	.00	.00	.00	.0%
TOTAL PURCHASE/SURVEY LAND	0	0	0	.00	.00	.00	.0%
1950 TAXES & ASSESSMENTS							
F1950 4000 TAXES & ASSESSMENTS-	9,444	0	9,444	3,851.89	.00	5,592.11	40.8%
TOTAL TAXES & ASSESSMENTS	9,444	0	9,444	3,851.89	.00	5,592.11	40.8%
1980 MCTM TAX PAYROLL							
F1980 4000 MCTM TAX PAYROLL-CON	1,705	0	1,705	1,728.04	.00	-23.04	101.4%*
TOTAL MCTM TAX PAYROLL	1,705	0	1,705	1,728.04	.00	-23.04	101.4%
1990 CONTINGENCY ACCOUNT							
F1990 4000 CONTINGENCY-CONTRACT	100,000	28,214	128,214	.00	.00	128,214.10	.0%
TOTAL CONTINGENCY ACCOUNT	100,000	28,214	128,214	.00	.00	128,214.10	.0%
8310 WATER ADMINISTRATION							
F8310 1000 WTR ADM-PERSONNEL SR	76,720	0	76,720	74,888.59	.00	1,831.41	97.6%

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P 38
glytdbud

FOR 2022 12

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F8310 1100 WTR ADM-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
F8310 1200 WTR ADM-PERSONNEL SR	1,000	0	1,000	215.17	.00	784.83	21.5%
F8310 1999 WTR ADM-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
F8310 2000 WTR ADM-EQUIPMENT	0	0	0	.00	.00	.00	.0%
F8310 2020 WTR ADM-COMPUTERS	0	0	0	.00	.00	.00	.0%
F8310 4000 WTR ADM-CONTRACTUAL	8,900	0	8,900	5,967.90	180.00	2,752.10	69.1%
F8310 4200 WTR ADM-SUPPLIES	3,250	0	3,250	2,787.14	450.00	12.86	99.6%
F8310 4300 WTR ADM-NATURAL GAS	0	0	0	.00	.00	.00	.0%
F8310 4301 WTR ADM-PROPANE	0	0	0	.00	.00	.00	.0%
F8310 4310 WTR ADM-HEATING OIL	0	0	0	.00	.00	.00	.0%
F8310 4500 WTR ADM-TELEPHONE	0	0	0	.00	.00	.00	.0%
F8310 4600 ADM-BUILDINGS & GROU	0	0	0	.00	.00	.00	.0%
F8310 9010 TRANSFER TO GENERAL	0	0	0	.00	.00	.00	.0%
F8310 9010 13256 INTERFUND TRANS	0	0	0	.00	.00	.00	.0%
TOTAL WATER ADMINISTRATION	89,870	0	89,870	83,858.80	630.00	5,381.20	94.0%
8320 SOURCE OF SUPPLY							
F8320 1000 SUPPLY-PERSONNEL SRV	40,000	0	40,000	39,178.54	.00	821.46	97.9%
F8320 1100 SUPPLY-PERSONNEL SRV	0	0	0	.00	.00	.00	.0%
F8320 1200 SUPPLY-PERSONNEL SRV	40,000	0	40,000	43,803.62	.00	-3,803.62	109.5%*
F8320 1999 SUPPLY-PERSONNEL SRV	0	0	0	.00	.00	.00	.0%
F8320 2000 SUPPLY-EQUIPMENT	0	0	0	.00	.00	.00	.0%

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P 39
glytdbud

FOR 2022 12

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F8320 2020 SUPPLY-COMPUTERS	0	0	0	.00	.00	.00	.0%
F8320 4000 SUPPLY-CONTRACTUAL	51,810	6,209	58,019	48,142.45	1,531.40	8,345.39	85.6%
F8320 4200 SUPPLY-SUPPLIES	19,520	0	19,520	19,546.74	.00	-26.74	100.1%*
F8320 4300 SUPPLY-NATURAL GAS	0	0	0	.00	.00	.00	.0%
F8320 4301 SUPPLY-PROPANE	8,500	2,901	11,401	7,745.27	754.73	2,900.86	74.6%
F8320 4310 SUPPLY-HEATING OIL	0	0	0	.00	.00	.00	.0%
F8320 4500 SUPPLY-TELEPHONE	384	0	384	384.00	.00	.00	100.0%
F8320 4600 SUPPLY-BUILDINGS & G	2,800	0	2,800	2,615.92	.00	184.08	93.4%
F8320 4700 SUPPLY-EQUIPMENT REP	10,000	1,400	11,400	10,020.89	1,400.00	-20.89	100.2%*
TOTAL SOURCE OF SUPPLY	173,014	10,510	183,524	171,437.43	3,686.13	8,400.54	95.4%
8340 TRANSMISSION & DISTRIBUTION							
F8340 1000 DISTRIB-PERSONNEL SR	274,046	0	274,046	280,430.08	.00	-6,384.08	102.3%*
F8340 1100 DISTRIB-PERSONNEL SR	0	0	0	.00	.00	.00	.0%
F8340 1200 DISTRIB-PERSONNEL SR	70,000	0	70,000	66,303.59	.00	3,696.41	94.7%
F8340 1210 DISTRIB-PERS SRVCS 0	0	0	0	.00	.00	.00	.0%
F8340 1999 DISTRIB-PERSONNEL SR	0	0	0	1,452.95	.00	-1,452.95	100.0%*
F8340 2000 DISTRIB- EQUIPMENT	0	482	482	496.00	.00	-14.47	103.0%*
F8340 4000 DISTRIB-CONTRACTUAL	58,850	21,984	80,834	48,034.12	26,731.99	6,067.49	92.5%
F8340 4120 DISTRIB-RENTAL OF EQ	500	0	500	.00	.00	500.00	.0%
F8340 4170 DISTRIB-PAVEMENT REP	0	4,000	4,000	3,966.61	.00	33.39	99.2%
F8340 4200 DISTRIB- SUPPLIES	37,250	16,931	54,181	45,845.42	8,332.60	3.32	100.0%

9040 WORKER'S COMPENSATION

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P 41
glytdbud

FOR 2022 12

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F9040 8000 WORKERS COMP-UNDISTR	58,849	0	58,849	38,229.61	.00	20,619.39	65.0%
TOTAL WORKER'S COMPENSATION	58,849	0	58,849	38,229.61	.00	20,619.39	65.0%
9045 LIFE INSURANCE							
F9045 8000 LIFE INSURANCE-UNDIS	499	0	499	499.20	.00	- .20	100.0%*
TOTAL LIFE INSURANCE	499	0	499	499.20	.00	- .20	100.0%
9050 UNEMPLOYMENT INSURANCE							
F9050 8000 UNEMPLOYMENT-UNDISTR	0	0	0	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	0	0	0	.00	.00	.00	.0%
9060 MEDICAL INSURANCE							
F9060 8010 INSURANCE-HOSPITAL/M	122,537	0	122,537	150,982.36	.00	-28,445.36	123.2%*
F9060 8020 INSURANCE-DENTAL INS	4,868	0	4,868	4,924.28	.00	-56.28	101.2%*
F9060 8030 INSURANCE-MEDICARE R	5,346	0	5,346	3,780.00	.00	1,566.00	70.7%
F9060 8040 PHYSICALS/INNOCULATI	0	0	0	.00	.00	.00	.0%
TOTAL MEDICAL INSURANCE	132,751	0	132,751	159,686.64	.00	-26,935.64	120.3%
9730 BOND ANTICIPATION NOTES							
F9730 6000 BAN-PRINCIPAL	0	0	0	.00	.00	.00	.0%

06/13/2022 14:05
 dtucker

 VILLAGE OF CROTON-ON-HUDSON
 YTD BUDGET REPORT

FY2022 EXPENSE

 P 42
 glytdbud

FOR 2022 12

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F9730 7000 BAN-INTEREST	0	0	0	.00	.00	.00	.0%
TOTAL BOND ANTICIPATION NOTES	0	0	0	.00	.00	.00	.0%
9901 TRANSFER TO OTHER FUNDS							
F9901 9010 TRANSFER TO GENERAL	275,000	0	275,000	275,000.00	.00	.00	100.0%
F9901 9030 TRANSFER TO CAPITAL	0	0	0	.00	.00	.00	.0%
F9901 9050 TRANSFER TO DEBT SER	1,049,409	-34,336	1,015,073	1,049,408.34	.00	-34,335.66	103.4%*
TOTAL TRANSFER TO OTHER FUNDS	1,324,409	-34,336	1,290,073	1,324,408.34	.00	-34,335.66	102.7%
TOTAL WATER FUND	2,709,805	53,254	2,763,059	2,635,700.08	40,729.40	86,629.42	96.9%
TOTAL EXPENSES	2,709,805	53,254	2,763,059	2,635,700.08	40,729.40	86,629.42	

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P 43
glytdbud

FOR 2022 12

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1320 AUDITOR</u>							
G1320 4000 AUDITOR-CONTRACTUAL	881	586	1,467	1,459.02	.00	7.98	99.5%
G1320 4010 AUDITOR-CONTRACTUAL	0	0	0	.00	.00	.00	.0%
TOTAL AUDITOR	881	586	1,467	1,459.02	.00	7.98	99.5%
<u>1650 CENTRAL COMMUNICATIONS</u>							
G1650 2000 CENTRAL COMM-EQUIPME	0	0	0	.00	.00	.00	.0%
G1650 4000 CENTRAL COMM-CONTRAC	2,390	0	2,390	2,292.73	.00	97.27	95.9%
G1650 4400 ENERGY-ELECTRICITY	6,000	0	6,000	9,529.59	1,470.33	-4,999.92	183.3%*
G1650 4420 COPIER MAINT/LEASING	221	0	221	221.28	.00	-.28	100.1%*
G1650 4500 CENTRAL COMM-TELEPHO	409	0	409	613.16	.00	-204.16	149.9%*
TOTAL CENTRAL COMMUNICATIONS	9,020	0	9,020	12,656.76	1,470.33	-5,107.09	156.6%
<u>1910 INSURANCE</u>							
G1910 4000 INSURANCE-CONTRACTUA	7,900	0	7,900	8,231.62	.00	-331.62	104.2%*
TOTAL INSURANCE	7,900	0	7,900	8,231.62	.00	-331.62	104.2%
<u>1950 TAXES & ASSESSMENTS</u>							
G1950 4000 TAXES & ASSESSMENT-C	5,014	0	5,014	959.93	.00	4,054.07	19.1%
TOTAL TAXES & ASSESSMENTS	5,014	0	5,014	959.93	.00	4,054.07	19.1%

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P 44
glytdbud

FOR 2022 12

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1980 MCTM TAX PAYROLL							
G1980 4000 MCTM TAX PAYROLL-CON	34	0	34	67.86	.00	-33.86	199.6%*
TOTAL MCTM TAX PAYROLL	34	0	34	67.86	.00	-33.86	199.6%
1990 CONTINGENCY ACCOUNT							
G1990 4000 CONTINGENCY-CONTRACT	100,000	-1,012	98,988	.00	.00	98,988.26	.0%
TOTAL CONTINGENCY ACCOUNT	100,000	-1,012	98,988	.00	.00	98,988.26	.0%
8120 SANITARY SEWERS							
G8120 1000 SEWER-PERSONNEL SRVC	0	4,215	4,215	16,677.71	.00	-12,462.26	395.6%*
G8120 1100 SEWER-PERSONAL SERVI	0	0	0	.00	.00	.00	.0%
G8120 1200 SEWER-PERSONAL SERVI	10,000	0	10,000	3,219.60	.00	6,780.40	32.2%
G8120 2000 SEWER-EQUIPMENT	7,500	0	7,500	.00	.00	7,500.00	.0%
G8120 4000 SEWER-CONTRACTUAL	64,150	4,427	68,577	64,842.46	294.52	3,440.30	95.0%
G8120 4200 SEWER-SUPPLIES	11,500	-2,015	9,485	8,843.06	133.00	508.94	94.6%
G8120 4210 SEWER-VEHICLE MAINT	2,000	0	2,000	235.90	.00	1,764.10	11.8%
G8120 4300 SEWER-NATURAL GAS	750	0	750	1,158.27	.00	-408.27	154.4%*
G8120 4301 SEWER-PROPANE	750	0	750	72.00	.00	678.00	9.6%
G8120 4310 SEWER-HEATING OIL	0	0	0	.00	.00	.00	.0%
G8120 4400 SEWER-ENERGY ELECTRI	0	0	0	.00	.00	.00	.0%

06/13/2022 14:05
dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 EXPENSE

P 45
glytddbud

FOR 2022 12

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G8120 4500 SEWER-TELEPHONE	0	0	0	.00	.00	.00	.0%
G8120 4700 SEWER-EQUIPMENT REPA	10,000	0	10,000	4,940.99	.00	5,059.01	49.4%
G8120 4710 SEWER-VEHICLE REPAIR	1,000	0	1,000	285.67	.00	714.33	28.6%
G8120 9010 TRANSFER TO GENERAL	0	0	0	.00	.00	.00	.0%
TOTAL SANITARY SEWERS	107,650	6,628	114,278	100,275.66	427.52	13,574.55	88.1%
8997 OTHER HOME & COMM SERV							
G8997 2000 HOME & COMM SERV-EQU	0	0	0	.00	.00	.00	.0%
TOTAL OTHER HOME & COMM SERV	0	0	0	.00	.00	.00	.0%
9010 NYS EMPLOYEE RETIREMENT SYSTEM							
G9010 8000 NYS ERS-UNDISTRIBUTE	1,430	0	1,430	1,494.88	.00	-64.88	104.5%*
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	1,430	0	1,430	1,494.88	.00	-64.88	104.5%
9030 SOCIAL SECURITY							
G9030 8000 SOCIAL SECURITY-UNDI	620	0	620	1,237.38	.00	-617.38	199.6%*
TOTAL SOCIAL SECURITY	620	0	620	1,237.38	.00	-617.38	199.6%
9031 MEDICARE							
G9031 8000 MEDICARE-UNDISTRIBUT	145	0	145	289.42	.00	-144.42	199.6%*

06/13/2022 14:05
 dtucker

VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT
FY2022 EXPENSE
P 46
glytdbud
FOR 2022 12

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE	145	0	145	289.42	.00	-144.42	199.6%
9040 WORKER'S COMPENSATION							
G9040 8000 WORKERS COMP-UNDISTR	6,539	0	6,539	8,470.29	.00	-1,931.29	129.5%*
TOTAL WORKER'S COMPENSATION	6,539	0	6,539	8,470.29	.00	-1,931.29	129.5%
9901 TRANSFER TO OTHER FUNDS							
G9901 9010 INTERFUND TRANSFER T	0	0	0	.00	.00	.00	.0%
G9901 9030 TRANSFER TO CAPITAL	0	0	0	.00	.00	.00	.0%
G9901 9050 TRANSFER TO DEBT SER	106,905	-3,440	103,465	106,904.78	.00	-3,439.40	103.3%*
TOTAL TRANSFER TO OTHER FUNDS	106,905	-3,440	103,465	106,904.78	.00	-3,439.40	103.3%
TOTAL SEWER FUND	346,138	2,762	348,900	242,047.60	1,897.85	104,954.92	69.9%
TOTAL EXPENSES	346,138	2,762	348,900	242,047.60	1,897.85	104,954.92	

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