

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q4 EXPENSES

FOR 2024 13									
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	12,000.00	.00	.00	100.0%	
A1010 1100	BOT-PERSONNEL SRVCS	7,200	0	7,200	7,460.00	.00	-260.00	103.6%	
A1010 1200	BOT-PERSONNEL SRVCS	4,200	0	4,200	4,658.50	.00	-458.50	110.9%	
A1010 4000	BOT-CONTRACTUAL	4,500	-200	4,300	2,287.60	1,210.00	802.40	81.3%	
A1010 4200	BOT-SUPPLIES	500	200	700	434.03	95.76	170.21	75.7%	
TOTAL BOARD OF TRUSTEES		28,400	0	28,400	26,840.13	1,305.76	254.11	99.1%	
1110 JUSTICE COURT									
A1110 1000	JUSTICE COURT-PERSON	180,922	34,030	214,952	216,946.06	.00	-1,993.95	100.9%	
A1110 1100	JUSTICE COURT-PERS S	43,375	-4,266	39,109	27,503.00	.00	11,605.95	70.3%	
A1110 1200	JUSTICE COURT-PERS S	3,000	0	3,000	3,220.85	.00	-220.85	107.4%	
A1110 4000	JUSTICE COURT-CONTRA	20,830	3,607	24,437	23,367.87	643.67	425.63	98.3%	
A1110 4200	JUSTICE COURT-SUPPLI	4,000	670	4,670	4,471.22	71.21	127.57	97.3%	
TOTAL JUSTICE COURT		252,127	34,041	286,168	275,509.00	714.88	9,944.35	96.5%	
1210 MAYOR									
A1210 1000	MAYOR-PERSONNEL SRVC	5,000	0	5,000	5,000.04	.00	-.04	100.0%	
A1210 4000	MAYOR-CONTRACTUAL	1,000	0	1,000	767.76	.00	232.24	76.8%	
A1210 4200	MAYOR-SUPPLIES	500	22	522	396.82	.00	125.17	76.0%	
TOTAL MAYOR		6,500	22	6,522	6,164.62	.00	357.37	94.5%	
1230 MANAGER									
A1230 1000	MANAGER-PERSONNEL SR	236,664	91,838	328,502	330,740.38	.00	-2,238.38	100.7%	
A1230 1100	MANAGER-PERSONNEL SR	0	10,000	10,000	3,726.00	.00	6,274.00	37.3%	
A1230 1200	MANAGER-PERSONNEL SR	2,500	0	2,500	5,480.87	.00	-2,980.87	219.2%	
A1230 4000	MANAGER-CONTRACTUAL	19,150	519	19,669	19,669.27	.00	.00	100.0%	
A1230 4200	MANAGER-SUPPLIES	1,000	-519	481	253.58	220.61	6.54	98.6%	
A1230 4500	MANAGER-TELEPHONE	420	15	435	529.82	22.58	-117.46	127.0%	

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TOTAL MANAGER	259,734	101,853	361,587	360,399.92	243.19	943.83	99.7%	
1320 AUDITOR								
A1320 4000 AUDITOR-CONTRACTUAL	36,525	0	36,525	36,572.25	.00	-47.25	100.1%	
TOTAL AUDITOR	36,525	0	36,525	36,572.25	.00	-47.25	100.1%	
1325 TREASURER								
A1325 1000 TREASURER-PERSONNEL	241,065	0	241,065	241,467.53	.00	-402.53	100.2%	
A1325 1100 TREASURER-PERSONNEL	2,800	0	2,800	467.10	.00	2,332.90	16.7%	
A1325 1200 TREASURER-PERSONNEL	2,000	0	2,000	6,002.23	.00	-4,002.23	300.1%	
A1325 4000 TREASURER-CONTRACTUAL	13,960	0	13,960	11,703.27	2,044.84	211.89	98.5%	
A1325 4200 TREASURER-SUPPLIES	2,000	0	2,000	1,735.80	300.21	-36.01	101.8%	
A1325 4500 TREASURER-TELEPHONE	420	15	435	374.86	22.58	37.50	91.4%	
TOTAL TREASURER	262,245	15	262,260	261,750.79	2,367.63	-1,858.48	100.7%	
1355 ASSESSOR								
A1355 1100 ASSESSOR-PERSONNEL S	30,300	0	30,300	30,530.87	.00	-230.87	100.8%	
A1355 4000 ASSESSOR-CONTRACTUAL	1,500	-61	1,439	1,300.00	.00	139.00	90.3%	
A1355 4200 ASSESSOR-SUPPLIES	100	61	161	161.00	.00	.00	100.0%	
TOTAL ASSESSOR	31,900	0	31,900	31,991.87	.00	-91.87	100.3%	
1362 TAX ADVERTISING/EXPENSE								
A1362 4000 TAX ADVERTISING-CONT	900	0	900	844.00	.00	56.00	93.8%	
TOTAL TAX ADVERTISING/EXPENSE	900	0	900	844.00	.00	56.00	93.8%	
1410 CLERK								
A1410 1000 CLERK-PERSONNEL SRVC	130,604	0	130,604	128,317.34	.00	2,286.66	98.2%	

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A1410 1100	CLERK-PERSONNEL SRVC		17,500	0	17,500	18,111.25	.00	-611.25	103.5%
A1410 1200	CLERK-PERSONNEL SRVC		600	1,168	1,768	2,339.71	.00	-572.11	132.4%
A1410 4000	CLERK-CONTRACTUAL		6,844	65	6,909	4,514.37	1,220.00	1,174.63	83.0%
A1410 4200	CLERK- SUPPLIES		2,600	0	2,600	2,486.15	124.85	-11.00	100.4%
A1410 4500	VILLAGE CLERK-TELEPH		420	45	465	530.81	22.58	-88.45	119.0%
TOTAL CLERK			158,568	1,278	159,846	156,299.63	1,367.43	2,178.48	98.6%
1420 LAW									
A1420 1100	LAW-PERSONNEL SRVCS		29,288	0	29,288	29,734.48	.00	-446.48	101.5%
A1420 4000	LAW-CONTRACTUAL		93,000	12,760	105,760	83,353.41	9,840.00	12,566.59	88.1%
A1420 4010	LAW-CONTRACTUAL LEGA		30,000	0	30,000	20,584.00	9,416.00	.00	100.0%
A1420 4200	LAW-SUPPLIES		2,000	2,000	4,000	4,069.67	.00	-69.67	101.7%
TOTAL LAW			154,288	14,760	169,048	137,741.56	19,256.00	12,050.44	92.9%
1440 ENGINEER									
A1440 1000	ENGINEER-PERSONNEL S		519,719	0	519,719	516,351.92	.00	3,367.08	99.4%
A1440 1100	ENGINEER-PERSONNEL S		17,500	10,000	27,500	27,402.40	.00	97.60	99.6%
A1440 1200	ENGINEER-PERSONNEL S		8,000	0	8,000	1,542.89	.00	6,457.11	19.3%
A1440 2020	ENGINEER- COMPUTERS		2,900	0	2,900	.00	2,264.00	636.00	78.1%
A1440 4000	ENGINEER-CONTRACTUAL		8,000	43,750	51,750	16,575.64	34,850.00	324.36	99.4%
A1440 4200	ENGINEER-SUPPLIES		4,500	13	4,513	3,613.93	373.92	525.14	88.4%
A1440 4420	ENGINEER-COPIER MAIN		3,516	417	3,933	3,848.30	.00	84.93	97.8%
A1440 4500	ENGINEER-TELEPHONE		1,260	0	1,260	1,264.27	30.78	-35.05	102.8%
TOTAL ENGINEER			565,395	54,180	619,575	570,599.35	37,518.70	11,457.17	98.2%
1620 BUILDINGS									
A1620 1000	BUILDINGS-PERSONNEL		0	132,773	132,773	140,773.81	.00	-8,000.37	106.0%
A1620 1200	BUILDINGS-PERSONNEL		10,000	0	10,000	9,473.07	.00	526.93	94.7%
A1620 4000	BUILDINGS-CONTRACTUA		57,959	11,339	69,298	65,846.18	3,279.86	171.56	99.8%
A1620 4200	BUILDINGS-SUPPLIES		4,100	0	4,100	3,874.16	.00	225.84	94.5%
A1620 4300	BUILDINGS-NATURAL GA		18,000	0	18,000	18,984.69	.00	-984.69	105.5%
A1620 4301	BUILDINGS-PROPANE		3,000	0	3,000	2,500.05	499.95	.00	100.0%

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A1620 4310	BUILDINGS-HEATING OI		750	118	868	.00	750.00	118.16	86.4%
A1620 4600	BUILDINGS-BLDGS & GR		15,000	4,790	19,790	17,864.64	1,790.00	135.36	99.3%
A1620 4700	BUILDINGS-EQUIPMENT		2,000	0	2,000	1,275.00	.00	725.00	63.8%
TOTAL BUILDINGS			110,809	149,020	259,829	260,591.60	6,319.81	-7,082.21	102.7%
1640 CENTRAL GARAGE									
A1640 1000	GARAGE-PERSONNEL SRV		197,084	0	197,084	172,979.09	.00	24,104.91	87.8%
A1640 1200	GARAGE-PERSONNEL SRV		40,000	-379	39,621	41,437.09	.00	-1,816.18	104.6%
A1640 1999	GARAGE-PERSONNEL SRV		0	379	379	379.09	.00	.00	100.0%
A1640 2020	GARAGE-COMPUTERS		5,500	0	5,500	5,479.99	.00	20.01	99.6%
A1640 4000	GARAGE-CONTRACTUAL		37,344	1,357	38,701	37,468.27	1,067.49	164.79	99.6%
A1640 4200	GARAGE-SUPPLIES		4,750	200	4,950	4,827.42	.00	122.58	97.5%
A1640 4210	GARAGE-VEHICLE MAINT		100,000	912	100,912	101,247.50	523.99	-859.82	100.9%
A1640 4310	GARAGE-HEATING OIL		21,000	0	21,000	17,819.00	3,181.00	.00	100.0%
A1640 4500	CENTRAL GARAGE-TELEP		840	202	1,042	749.72	45.16	246.89	76.3%
A1640 4600	GARAGE-BLDGS & GROUN		9,000	0	9,000	8,766.65	.00	233.35	97.4%
A1640 4700	GARAGE-EQUIPMENT REP		3,000	0	3,000	2,968.75	.00	31.25	99.0%
A1640 4710	GARAGE-VEHICLE REPAI		90,000	10,278	100,278	97,638.54	1,425.61	1,214.16	98.8%
A1640 4800	GARAGE-FUEL GAS & DI		175,000	51	175,051	163,548.80	9,074.91	2,427.14	98.6%
TOTAL CENTRAL GARAGE			683,518	12,999	696,517	655,309.91	15,318.16	25,889.08	96.3%
1650 CENTRAL COMMUNICATIONS									
A1650 2000	COMM-EQUIPMENT		19,151	0	19,151	19,151.00	.00	.00	100.0%
A1650 4000	COMM-CONTRACTUAL		62,943	195	63,138	60,950.47	930.99	1,256.54	98.0%
A1650 4400	COMM-ENERGY ELECTRIC		160,000	0	160,000	118,799.70	36,402.92	4,797.38	97.0%
A1650 4410	COMM-POSTAGE		12,750	1,137	13,887	11,512.40	.00	2,374.50	82.9%
A1650 4420	COMM-COPIER MAINT/LE		8,028	952	8,980	8,786.40	.00	193.78	97.8%
A1650 4500	COMM-TELEPHONE		28,050	1,713	29,763	27,496.23	3,031.40	-764.83	102.6%
TOTAL CENTRAL COMMUNICATIONS			290,922	3,997	294,919	246,696.20	40,365.31	7,857.37	97.3%
1680 DATA PROCESSING									
A1680 1000	DATA PROCESSING-PERS		81,948	-44,148	37,800	37,799.63	.00	.00	100.0%

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A1680 1100	DATA	PROCESSING-PERS		19,250	0	19,250	21,830.55	.00	-2,580.55	113.4%
A1680 1200	DATA	PROCESSING-PERS		1,000	0	1,000	.00	.00	1,000.00	.0%
A1680 2000	DATA	PROCESSING-EQUI		0	2,553	2,553	2,552.71	.00	.29	100.0%
A1680 2020	DATA	PROCESSING-COMP		1,500	0	1,500	.00	1,498.00	2.00	99.9%
A1680 4000	DATA	PROCESSING-CONT		49,211	0	49,211	48,942.72	131.67	136.61	99.7%
A1680 4200	DATA	PROCESSING-SUPP		3,500	0	3,500	2,500.47	1,276.62	-277.09	107.9%
TOTAL DATA PROCESSING				156,409	-41,595	114,814	113,626.08	2,906.29	-1,718.74	101.5%
1910 INSURANCE										
A1910 4000	INSURANCE	CONTRACTUA		375,115	0	375,115	363,842.32	.00	11,272.68	97.0%
TOTAL INSURANCE				375,115	0	375,115	363,842.32	.00	11,272.68	97.0%
1920 MUNICIPAL DUES										
A1920 4000	MUNICIPAL DUES	CONTR		8,701	0	8,701	6,201.00	.00	2,500.00	71.3%
TOTAL MUNICIPAL DUES				8,701	0	8,701	6,201.00	.00	2,500.00	71.3%
1940 PURCHASE/SURVEY LAND										
A1940 4000	PURCHASE OF LAND	CON		0	9,050	9,050	9,050.00	.00	.00	100.0%
TOTAL PURCHASE/SURVEY LAND				0	9,050	9,050	9,050.00	.00	.00	100.0%
1950 TAXES & ASSESSMENTS										
A1950 4000	TAXES & ASSESSMENTS-			25,443	0	25,443	26,503.64	.00	-1,060.64	104.2%
TOTAL TAXES & ASSESSMENTS				25,443	0	25,443	26,503.64	.00	-1,060.64	104.2%
1960 REFUNDS ON REAL PROP										
A1960 4000	REFUNDS ON REAL PROP			0	0	0	37,450.81	.00	-37,450.81	100.0%

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TOTAL REFUNDS ON REAL PROP	0	0	0	37,450.81	.00	-37,450.81	100.0%	
1980 MCTM TAX PAYROLL								
A1980 4000 MCTM TAX PAYROLL-CON	44,665	-13,272	31,393	31,999.99	.00	-606.73	101.9%	
TOTAL MCTM TAX PAYROLL	44,665	-13,272	31,393	31,999.99	.00	-606.73	101.9%	
1990 CONTINGENCY ACCOUNT								
A1990 4000 CONTINGENCY- CONTRAC	175,000	-126,188	48,812	.00	.00	48,812.16	.0%	
TOTAL CONTINGENCY ACCOUNT	175,000	-126,188	48,812	.00	.00	48,812.16	.0%	
3120 POLICE DEPARTMENT								
A3120 1000 POLICE-PERSONNEL SRV	2,998,277	0	2,998,277	2,966,277.31	.00	31,999.69	98.9%	
A3120 1200 POLICE-PERSONNEL SRV	300,000	173,590	473,590	674,313.00	.00	-200,723.36	142.4%	
A3120 1210 POLICE-PERS SRVCS OT	50,000	0	50,000	101,481.82	.00	-51,481.82	203.0%	
A3120 1230 POLICE-PERS SRVCS OT	55,000	0	55,000	53,408.37	.00	1,591.63	97.1%	
A3120 1241 POLICE-PERS SRV OT Y	35,000	0	35,000	24,760.75	.00	10,239.25	70.7%	
A3120 1250 POLICE-PERS SRV OT P	25,000	0	25,000	14,176.46	.00	10,823.54	56.7%	
A3120 1260 POLICE-PERS SRV OT B	6,000	0	6,000	2,678.69	.00	3,321.31	44.6%	
A3120 2000 POLICE-EQUIPMENT	0	40,302	40,302	7,612.88	30,302.65	2,386.35	94.1%	
A3120 2010 POLICE-VEHICLES	0	134,000	134,000	122,831.53	8,382.44	2,786.03	97.9%	
A3120 2020 POLICE-COMPUTERS	5,520	0	5,520	3,424.89	2,085.59	9.52	99.8%	
A3120 4000 POLICE-CONTRACTUAL	70,940	-8,933	62,007	51,196.85	9,552.04	1,258.36	98.0%	
A3120 4070 POLICE-TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%	
A3120 4200 POLICE-SUPPLIES	29,000	13,467	42,467	33,872.81	8,474.95	119.28	99.7%	
A3120 4250 POLICE-BOAT/DIVE SUP	6,000	2,941	8,941	6,245.14	757.00	1,938.79	78.3%	
A3120 4260 POLICE-UNIFORMS	43,700	9,067	52,767	46,644.64	4,918.81	1,203.98	97.7%	
A3120 4420 POLICE-COPIER MAINT/	1,800	220	2,020	1,975.00	.00	45.32	97.8%	
A3120 4500 POLICE-TELEPHONE	9,101	259	9,360	10,081.52	85.57	-806.73	108.6%	
A3120 4710 POLICE-VEHICLE REPAI	20,000	1,499	21,499	20,952.24	67.12	480.11	97.8%	
A3120 4720 POLICE-D.A.R.E. SUPP	0	1,962	1,962	1,961.50	.00	.00	100.0%	
A3120 4730 POLICE-RADIO REPAIRS	2,500	0	2,500	2,500.00	.00	.00	100.0%	
TOTAL POLICE DEPARTMENT	3,660,338	368,375	4,028,713	4,146,395.40	64,626.17	-182,308.75	104.5%	

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3189 AUXILIARY POLICE & SCHOOL GUAR									
A3189 1000	AUXILIARY POLICE-PER		146,720	0	146,720	138,648.36	.00	8,071.64	94.5%
A3189 1100	AUXILIARY-PERSONNEL		109,763	0	109,763	89,680.56	.00	20,082.44	81.7%
A3189 1200	AUXILIARY-PERSONNEL		5,000	0	5,000	2,791.27	.00	2,208.73	55.8%
A3189 4000	AUXILIARY-CONTRACTUA		800	0	800	400.00	.00	400.00	50.0%
A3189 4200	AUXILIARY-SUPPLIES		500	0	500	119.42	.00	380.58	23.9%
A3189 4260	AUXILIARY-UNIFORMS		2,000	0	2,000	1,805.56	.00	194.44	90.3%
A3189 4500	TELEPHONE		840	0	840	967.62	.00	-127.62	115.2%
TOTAL AUXILIARY POLICE & SCHOOL GUAR			265,623	0	265,623	234,412.79	.00	31,210.21	88.3%
3310 TRAFFIC CONTROL									
A3310 1000	TRAFFIC-PERSONNEL SR		0	2,491	2,491	2,491.00	.00	.00	100.0%
A3310 1200	TRAFFIC-PERSONNEL SE		3,000	0	3,000	2,777.53	.00	222.47	92.6%
A3310 4000	TRAFFIC-CONTRACTUAL		8,000	1,200	9,200	4,200.00	.00	5,000.00	45.7%
A3310 4200	TRAFFIC-SUPPLIES		9,500	3,000	12,500	12,435.18	.00	64.82	99.5%
TOTAL TRAFFIC CONTROL			20,500	6,691	27,191	21,903.71	.00	5,287.29	80.6%
3410 FIRE PROTECTION									
A3410 1100	FIRE-PERSONNEL SRVCS		29,500	0	29,500	29,195.25	.00	304.75	99.0%
A3410 1200	FIRE-PERSONNEL SRVCS		2,000	0	2,000	1,542.61	.00	457.39	77.1%
A3410 1210	FIRE-PERS SRVCS OT-		0	3,259	3,259	.00	.00	3,258.86	.0%
A3410 2000	FIRE-EQUIPMENT		17,900	40,819	58,719	54,827.72	4,435.13	-543.80	100.9%
A3410 2010	24470 TOWER LADDER 44		0	0	0	218.30	.00	-218.30	100.0%
A3410 4000	FIRE-CONTRACTUAL		69,475	9,692	79,167	78,622.82	486.07	57.67	99.9%
A3410 4070	FIRE-TRAINING		18,000	0	18,000	11,204.91	6,274.00	521.09	97.1%
A3410 4100	FIRE-INSPECTION		5,000	70	5,070	5,070.00	.00	.00	100.0%
A3410 4110	FIRE-PUBLIC EDUC & F		6,000	0	6,000	5,974.79	.00	25.21	99.6%
A3410 4200	FIRE-SUPPLIES ADMINI		3,000	436	3,436	2,510.38	868.81	56.79	98.3%
A3410 4201	FIRE-FIRE HOSE		5,000	-3,500	1,500	476.48	1,122.00	-98.48	106.6%
A3410 4202	FIRE-RETENTION		11,000	716	11,716	8,235.98	2,542.07	938.37	92.0%
A3410 4220	FIRE-EQUIPMENT SUPPL		34,500	-6,598	27,902	18,215.99	9,229.10	456.80	98.4%
A3410 4230	FIRE-FIRST AID SUPPL		4,500	-2,000	2,500	2,531.27	.00	-31.27	101.3%
A3410 4240	FIRE-VEH CLEAN SUPPL		1,500	825	2,325	1,411.55	317.40	596.17	74.4%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q4 EXPENSES

FOR 2024 13								
ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A3410 4260	FIRE-UNIFORMS	50,500	8,875	59,375	52,221.23	6,913.30	240.70	99.6%
A3410 4270	FIRE-FIRE SUPPR SUPP	6,000	-1,400	4,600	828.14	3,677.20	94.66	97.9%
A3410 4280	FIRE-HOUSE SUPPLIES	8,000	-3,879	4,121	480.99	776.61	2,863.04	30.5%
A3410 4300	FIRE-NATURAL GAS	24,000	0	24,000	20,302.85	3,697.15	.00	100.0%
A3410 4310	FIRE-HEATING OIL	1,000	2,225	3,225	1,810.25	1,414.75	.00	100.0%
A3410 4400	FIRE-ENERGY ELECTRIC	20,000	0	20,000	38,298.51	.00	-18,298.51	191.5%
A3410 4420	FIRE-COPIER MAINT/LE	840	0	840	847.00	.00	-7.00	100.8%
A3410 4500	FIRE-TELEPHONE	7,120	0	7,120	7,308.34	410.96	-599.24	108.4%
A3410 4600	FIRE-BLDGS & GROUNDS	29,500	1,602	31,102	30,556.99	848.82	-303.53	101.0%
A3410 4700	FIRE-EQUIPMENT REPAI	9,000	2,913	11,913	5,317.04	5,115.84	1,480.37	87.6%
A3410 4710	FIRE-VEHICLE REPAIRS	70,000	38,542	108,542	109,399.58	.00	-857.50	100.8%
A3410 4711	FIRE-VEHICLE UPGRADE	5,000	-1,277	3,723	3,723.15	.00	.00	100.0%
A3410 4730	FIRE-RADIO REPAIRS	2,000	2,069	4,069	2,228.99	781.50	1,058.05	74.0%
A3410 8000	FIRE-SERVICE AWARD P	123,671	-7,337	116,334	116,334.00	.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/INNOC	30,500	1,000	31,500	36,412.02	.00	-4,912.02	115.6%
TOTAL FIRE PROTECTION		659,506	87,052	746,558	711,107.13	48,910.71	-13,459.73	101.8%
3510 ANIMAL CONTROL								
A3510 1200	CONTROL-PERSONNEL SR	500	0	500	421.26	.00	78.74	84.3%
A3510 4000	CONTROL-CONTRACTUAL	5,000	1,540	6,540	3,775.08	1,200.00	1,564.92	76.1%
A3510 4200	CONTROL-SUPPLIES	300	0	300	105.90	.00	194.10	35.3%
TOTAL ANIMAL CONTROL		5,800	1,540	7,340	4,302.24	1,200.00	1,837.76	75.0%
4020 REGISTRAR OF VITAL STATISTICS								
A4020 1000	REGISTRAR-PERSONNEL	5,000	0	5,000	3,860.00	.00	1,140.00	77.2%
A4020 4200	REGISTRAR-SUPPLIES	300	0	300	.00	.00	300.00	.0%
TOTAL REGISTRAR OF VITAL STATISTICS		5,300	0	5,300	3,860.00	.00	1,440.00	72.8%
4540 AMBULANCE								
A4540 2000	AMBULANCE-EQUIPMENT	3,200	3,737	6,937	940.23	2,958.00	3,038.77	56.2%
A4540 2020	AMBULANCE-COMPUTERS	1,500	-1,000	500	.00	.00	500.00	.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q4 EXPENSES

FOR 2024 13									
ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A4540 4000	AMBULANCE-CONTRACTUA		9,222	308	9,530	10,948.02	.00	-1,418.28	114.9%
A4540 4020	AMBULANCE-FLY CAR/PA		521,798	18,736	540,534	538,206.57	.00	2,327.43	99.6%
A4540 4030	ADMIN AND OUTREACH		3,000	0	3,000	2,119.56	.00	880.44	70.7%
A4540 4070	AMBULANCE-TRAINING		2,500	500	3,000	3,302.68	.00	-302.68	110.1%
A4540 4100	AMBULANCE-INSPECTION		5,000	-500	4,500	1,690.00	.00	2,810.00	37.6%
A4540 4200	AMBULANCE-SUPPLIES		2,000	0	2,000	1,338.37	.00	661.63	66.9%
A4540 4230	AMBULANCE-FIRST AID		11,000	1,053	12,053	9,067.48	2,477.18	508.76	95.8%
A4540 4240	AMBULANCE-VEH CLEAN		500	0	500	.00	.00	500.00	.0%
A4540 4260	AMBULANCE-UNIFORMS		2,500	0	2,500	1,323.00	.00	1,177.00	52.9%
A4540 4500	AMBULANCE-TELEPHONE		960	0	960	959.91	.00	.33	100.0%
A4540 4600	AMBULANCE-BLDGS & GR		1,000	-972	28	.00	.00	27.98	.0%
A4540 4700	AMBULANCE-EQUIPMENT		1,000	0	1,000	.00	.00	1,000.00	.0%
A4540 4710	AMBULANCE-VEHICLE RE		4,000	4,524	8,524	8,141.59	.00	382.65	95.5%
A4540 4730	EMS-RADIO REPAIRS		1,000	500	1,500	1,430.00	.00	70.00	95.3%
A4540 8030	AMBULANCE-WORKERS CO		8,000	0	8,000	8,000.00	.00	.00	100.0%
A4540 8040	AMBULANCE-PHYSICALS/		1,000	-500	500	.00	.00	500.00	.0%
TOTAL AMBULANCE			579,180	26,387	605,567	587,467.41	5,435.18	12,664.03	97.9%
5010 ADMINISTRATION									
A5010 1000	DPW	ADM-PERSONNEL SR	616,502	0	616,502	535,528.16	.00	80,973.84	86.9%
A5010 1200	DPW	ADM-PERSONNEL SR	15,000	-821	14,179	13,291.15	.00	887.51	93.7%
A5010 1999	DPW	ADM-PERSONNEL SR	0	2,875	2,875	2,874.69	.00	.00	100.0%
A5010 2000	DPW	ADM-EQUIPMENT	0	2,009	2,009	2,008.99	.00	.00	100.0%
A5010 4000	DPW	ADM-CONTRACTUAL	9,700	0	9,700	9,226.04	.00	473.96	95.1%
A5010 4200	DPW	ADM-SUPPLIES	3,000	197	3,197	2,854.22	126.46	216.32	93.2%
A5010 4210	DPW	ADM-VEHICLE MAIN	3,420	-3,420	0	.00	.00	.00	.0%
A5010 4420	DPW	ADM-COPIER MAINT	0	3,826	3,826	3,743.50	.00	82.71	97.8%
A5010 4500	DPW	ADM-TELEPHONE	2,100	50	2,150	1,979.32	60.38	110.24	94.9%
A5010 4730	DPW	ADM-RADIO REPAIR	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL ADMINISTRATION			651,722	4,715	656,437	571,506.07	186.84	84,744.58	87.1%
5110 GENERAL REPAIRS									
A5110 1000	ST	MAINT-PERSONNEL S	1,717,460	-1,153,707	563,753	592,650.57	.00	-28,897.65	105.1%
A5110 1200	ST	MAINT-PERSONNEL S	10,000	0	10,000	10,791.10	.00	-791.10	107.9%
A5110 1999	ST	MAINT-PERSONNEL S	0	9,519	9,519	9,999.13	.00	-480.44	105.0%
A5110 4000	ST	MAINT-CONTRACTUAL	16,993	0	16,993	12,224.90	4,500.00	268.10	98.4%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q4 EXPENSES

FOR 2024 13								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A5110 4200 ST MAINT-SUPPLIES	34,200	2,024	36,224	35,815.89	342.67	65.34	99.8%	
A5110 4700 ST MAINT-EQUIPMENT R	10,000	55	10,055	10,217.69	.00	-162.74	101.6%	
TOTAL GENERAL REPAIRS	1,788,653	-1,142,110	646,543	671,699.28	4,842.67	-29,998.49	104.6%	
5140 BRUSH & WEEDS								
A5140 1000 BRUSH-PERSONNEL SRVC	0	23,772	23,772	24,442.71	.00	-671.14	102.8%	
A5140 1100 BRUSH-PERSONNEL SRVC	18,000	0	18,000	10,710.60	.00	7,289.40	59.5%	
A5140 4200 BRUSH-SUPPLIES	700	0	700	374.51	.00	325.49	53.5%	
A5140 4700 BRUSH-EQUIPMENT REPA	2,500	0	2,500	2,445.80	.00	54.20	97.8%	
TOTAL BRUSH & WEEDS	21,200	23,772	44,972	37,973.62	.00	6,997.95	84.4%	
5142 SNOW REMOVAL								
A5142 1000 SNOW- PERSONNEL SRVC	0	20,024	20,024	20,023.72	.00	.00	100.0%	
A5142 1200 SNOW- PERSONNEL SRVC	60,000	0	60,000	58,999.09	.00	1,000.91	98.3%	
A5142 4000 SNOW-CONTRACTUAL	4,500	0	4,500	4,961.25	.00	-461.25	110.3%	
A5142 4200 SNOW-SUPPLIES	100,000	-16,705	83,295	79,617.82	.00	3,676.73	95.6%	
TOTAL SNOW REMOVAL	164,500	3,318	167,818	163,601.88	.00	4,216.39	97.5%	
5182 STREET LIGHTING								
A5182 1000 LIGHT-PERSONNEL SRVC	0	623	623	622.75	.00	.00	100.0%	
A5182 1200 LIGHT-PERSONNEL SRVC	1,500	62	1,562	1,561.67	.00	.00	100.0%	
A5182 2000 LIGHT-EQUIPMENT	3,500	0	3,500	3,492.35	.00	7.65	99.8%	
A5182 4000 LIGHT-CONTRACTUAL	1,500	0	1,500	1,468.00	.00	32.00	97.9%	
A5182 4200 LIGHT-SUPPLIES	2,000	0	2,000	1,796.48	.00	203.52	89.8%	
TOTAL STREET LIGHTING	8,500	684	9,184	8,941.25	.00	243.17	97.4%	
5183 PUBLIC WKS MISC								
A5183 1000 PUBLIC WRKS-PERSONNE	0	344,090	344,090	363,734.71	.00	-19,644.52	105.7%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q4 EXPENSES

FOR 2024 13									
ACCOUNTS FOR: A GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC WKS MISC			0	344,090	344,090	363,734.71	.00	-19,644.52	105.7%
5650 OFF STREET PARKING									
A5650 1000	PARKING-PERSONNEL SR		74,983	0	74,983	74,863.41	.00	119.59	99.8%
A5650 1100	PARKING-PERSONNEL SR		75,000	0	75,000	77,736.40	.00	-2,736.40	103.6%
A5650 1200	PARKING-PERSONNEL SR		24,000	0	24,000	24,529.51	.00	-529.51	102.2%
A5650 1999	PERSONAL SERVICES CO		0	0	0	485.68	.00	-485.68	100.0%
A5650 4000	PARKING-CONTRACTUAL		47,708	94,941	142,649	137,958.88	1,600.58	3,089.82	97.8%
A5650 4200	PARKING-SUPPLIES		7,000	1,403	8,403	8,346.36	.00	57.06	99.3%
A5650 4260	PARKING-UNIFORMS		1,000	0	1,000	172.99	.00	827.01	17.3%
A5650 4500	PARKING-TELEPHONE		3,060	252	3,312	2,680.91	.14	631.37	80.9%
A5650 4600	PARKING-BLDGS&GROUND		1,000	2,500	3,500	3,117.65	.00	382.35	89.1%
A5650 4700	PARKING-EQUIPMENT RE		1,000	0	1,000	147.14	.00	852.86	14.7%
TOTAL OFF STREET PARKING			234,751	99,097	333,848	330,038.93	1,600.72	2,208.47	99.3%
6410 PUBLICITY & ECONOMIC DEVELOPME									
A6410 2000	PUBLICITY-EQUIPMENT		1,000	-500	500	.00	.00	500.00	.0%
A6410 4000	PUBLICITY-CONTRACTUA		34,281	500	34,781	34,692.18	.00	88.82	99.7%
A6410 4200	PUBLICITY-SUPPLIES		500	0	500	216.01	.00	283.99	43.2%
TOTAL PUBLICITY & ECONOMIC DEVELOPME			35,781	0	35,781	34,908.19	.00	872.81	97.6%
7010 ARTS & HUMANITIES ADVISORY COU									
A7010 4000	ARTS & HUMANITIES-CO		5,000	0	5,000	4,850.00	.00	150.00	97.0%
TOTAL ARTS & HUMANITIES ADVISORY COU			5,000	0	5,000	4,850.00	.00	150.00	97.0%
7020 RECREATION									
A7020 1000	REC-PERSONNEL SRVCS		181,887	0	181,887	185,588.27	.00	-3,701.27	102.0%
A7020 1100	REC-PERSONNEL SRVCS		14,350	0	14,350	13,795.42	.00	554.58	96.1%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q4 EXPENSES

FOR 2024 13									
ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A7020 1200	REC-PERSONNEL	SRVCS	6,000	0	6,000	5,980.41	.00	19.59	99.7%
A7020 2020	REC-COMPUTERS		1,200	96	1,296	1,296.00	.00	.00	100.0%
A7020 4000	REC-CONTRACTUAL		5,262	0	5,262	4,835.66	158.33	268.01	94.9%
A7020 4200	REC-SUPPLIES		2,000	-96	1,904	1,623.13	.00	280.87	85.2%
A7020 4420	REC-COPIER MAINT/LEA		4,380	516	4,896	4,791.50	.00	104.87	97.9%
A7020 4500	REC-TELEPHONE		840	7	847	652.97	33.52	160.20	81.1%
TOTAL RECREATION			215,919	523	216,442	218,563.36	191.85	-2,313.15	101.1%
7110 PARKS									
A7110 1000	PARKS-PERSONNEL	SRVC	0	4,697	4,697	5,284.41	.00	-587.18	112.5%
A7110 1200	PARKS-PERSONNEL	SVRC	35,000	0	35,000	35,270.32	.00	-270.32	100.8%
A7110 4000	PARKS-CONTRACTUAL		73,689	5,562	79,251	76,383.51	2,865.49	2.16	100.0%
A7110 4140	REC-PLAYGROUND	EQUIP	29,000	11,684	40,684	40,610.09	.00	73.57	99.8%
A7110 4200	PARKS-SUPPLIES		25,750	1,222	26,972	26,898.53	7.31	65.93	99.8%
A7110 4310	PARKS-HEATING OIL		2,500	0	2,500	1,925.76	130.63	443.61	82.3%
A7110 4700	PARKS-EQUIPMENT	REPA	6,000	0	6,000	5,964.27	.00	35.73	99.4%
TOTAL PARKS			171,939	23,165	195,104	192,336.89	3,003.43	-236.50	100.1%
7140 PLAYGROUNDS & RECREATION CENTE									
A7140 1000	COM REC-PERSONNEL	SR	0	15,352	15,352	27,875.02	.00	-12,522.74	181.6%
A7140 1100	COM REC-PERSONNEL	SR	59,600	2,200	61,800	62,719.35	.00	-919.35	101.5%
A7140 1200	COM REC-PERSONNEL	SR	2,000	825	2,825	4,316.58	.00	-1,491.16	152.8%
A7140 4000	COM REC-CONTRACTUAL		19,000	0	19,000	20,835.30	.00	-1,835.30	109.7%
A7140 4200	COM REC-SUPPLIES		5,500	0	5,500	4,775.90	600.00	124.10	97.7%
TOTAL PLAYGROUNDS & RECREATION CENTE			86,100	18,378	104,478	120,522.15	600.00	-16,644.45	115.9%
7180 SPECIAL REC FACILITIES									
A7180 1100	SPEC REC-PERSONNEL	S	86,155	-9,709	76,446	76,536.30	.00	-90.30	100.1%
A7180 2000	SPEC REC-EQUIPMENT		0	100	100	.00	.00	100.00	.0%
A7180 4000	SPEC REC-CONTRACTUAL		1,850	-100	1,750	1,605.00	.00	145.00	91.7%
A7180 4200	SPEC REC-SUPPLIES		4,600	1,601	6,201	6,050.66	.00	150.71	97.6%
A7180 4500	SPEC REC-TELEPHONE		360	36	396	394.52	.00	1.48	99.6%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q4 EXPENSES

FOR 2024 13								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A7180 4700 SPEC REC-EQUIPMENT R	4,500	-1,452	3,048	3,023.20	.00	24.73	99.2%	
TOTAL SPECIAL REC FACILITIES	97,465	-9,524	87,941	87,609.68	.00	331.62	99.6%	
7310 YOUTH PROGRAMS								
A7310 1100 YOUTH-PERSONNEL SRVC	111,530	-7,000	104,530	104,780.98	.00	-250.98	100.2%	
A7310 4000 YOUTH-CONTRACTUAL	11,600	0	11,600	10,599.40	627.00	373.60	96.8%	
A7310 4200 YOUTH-SUPPLIES	4,900	1,895	6,795	5,015.32	1,609.35	170.40	97.5%	
TOTAL YOUTH PROGRAMS	128,030	-5,105	122,925	120,395.70	2,236.35	293.02	99.8%	
7510 HISTORIAN								
A7510 4000 HISTORIAN-CONTRACTUA	500	0	500	30.00	.00	470.00	6.0%	
A7510 4200 HISTORIAN-SUPPLIES	500	0	500	236.00	.00	264.00	47.2%	
TOTAL HISTORIAN	1,000	0	1,000	266.00	.00	734.00	26.6%	
7550 CELEBRATIONS								
A7550 1100 CELEBRATIONS-PERS SR	0	250	250	735.89	.00	-485.89	294.4%	
A7550 1200 CELEBRATIONS-PERS SR	33,500	5,129	38,629	44,437.49	.00	-5,808.22	115.0%	
A7550 4000 CELEBRATIONS-CONTRAC	48,500	2,828	51,328	49,579.10	1,250.00	498.53	99.0%	
A7550 4200 CELEBRATIONS-SUPPLIE	5,000	3,850	8,850	8,223.38	.00	626.62	92.9%	
TOTAL CELEBRATIONS	87,000	12,057	99,057	102,975.86	1,250.00	-5,168.96	105.2%	
7610 PROGRAMS FOR THE AGING								
A7610 1100 SENIORS-PERSONNEL SR	33,900	0	33,900	32,311.08	.00	1,588.92	95.3%	
A7610 4000 SENIORS-CONTRACTUAL	18,430	0	18,430	18,381.58	.00	48.42	99.7%	
A7610 4200 SENIORS-SUPPLIES	2,000	0	2,000	1,992.24	.00	7.76	99.6%	
TOTAL PROGRAMS FOR THE AGING	54,330	0	54,330	52,684.90	.00	1,645.10	97.0%	
8010 ZONING BOARD								
A8010 1100 ZONING-PERSONNEL SRV	3,300	0	3,300	3,300.00	.00	.00	100.0%	

VILLAGE OF CROTON-ON-HUDSON

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FOR 2024 13									
ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A8010 4000	ZONING-CONTRACTUAL		750	1,419	2,169	2,169.00	.00	.00	100.0%
A8010 4200	ZONING-SUPPLIES		200	0	200	.00	.00	200.00	.0%
TOTAL ZONING BOARD			4,250	1,419	5,669	5,469.00	.00	200.00	96.5%
8020 PLANNING BOARD									
A8020 1100	PLANNING-PERSONNEL S		6,600	0	6,600	6,075.00	.00	525.00	92.0%
A8020 4000	PLANNING-CONTRACTUAL		750	31,496	32,246	32,246.00	.00	.00	100.0%
A8020 4200	PLANNING-SUPPLIES		200	0	200	.00	.00	200.00	.0%
TOTAL PLANNING BOARD			7,550	31,496	39,046	38,321.00	.00	725.00	98.1%
8040 DIVERSITY & INCLUSION									
A8040 4000	DIVERSITY/INCLUSION		11,350	0	11,350	10,822.79	.00	527.21	95.4%
TOTAL DIVERSITY & INCLUSION			11,350	0	11,350	10,822.79	.00	527.21	95.4%
8090 RECYCLING									
A8090 1000	RECYCLING-PERSONNEL		0	274,892	274,892	285,958.58	.00	-11,066.88	104.0%
A8090 1100	RECYCLING-PERSONNEL		6,480	0	6,480	5,969.80	.00	510.20	92.1%
A8090 1200	RECYCLING-PERSONNEL		100,000	0	100,000	99,718.10	.00	281.90	99.7%
A8090 4000	RECYCLING-CONTRACTUA		9,800	0	9,800	10,096.60	.00	-296.60	103.0%
A8090 4150	RECYCLING-DISPOSAL F		41,720	1,233	42,953	44,922.29	1,910.00	-3,879.29	109.0%
A8090 4200	RECYCLING-SUPPLIES		10,500	0	10,500	10,487.05	4.20	9.24	99.9%
A8090 4700	RECYCLING-EQUIPMENT		6,000	0	6,000	5,102.25	.00	897.75	85.0%
TOTAL RECYCLING			174,500	276,125	450,625	462,254.67	1,914.20	-13,543.68	103.0%
8140 STORM SEWERS									
A8140 1000	STORM SEWR-PERSONNEL		0	20,328	20,328	20,327.56	.00	.00	100.0%
A8140 1200	STORM SEWR-PERS SRVC		1,000	0	1,000	210.44	.00	789.56	21.0%
A8140 4000	STORM SEWR-CONTRACTU		6,000	536,540	542,540	539,040.00	3,500.00	.00	100.0%

VILLAGE OF CROTON-ON-HUDSON

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FOR 2024 13								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A8140 4200 STORM SEWR-SUPPLIES	9,000	4,156	13,156	12,973.20	.00	183.09	98.6%	
TOTAL STORM SEWERS	16,000	561,024	577,024	572,551.20	3,500.00	972.65	99.8%	
8160 REFUSE COLLECTION & DISPOSAL								
A8160 1000 REFUSE-PERSONNEL SRV	0	192,237	192,237	199,270.71	.00	-7,033.60	103.7%	
A8160 1200 REFUSE-PERSONNEL SRV	1,500	0	1,500	1,169.36	.00	330.64	78.0%	
A8160 4000 REFUSE-CONTRACTUAL	2,500	0	2,500	3,993.01	.00	-1,493.01	159.7%	
A8160 4150 REFUSE-DISPOSAL FEES	125,000	0	125,000	110,831.33	14,168.67	.00	100.0%	
A8160 4200 REFUSE-SUPPLIES	8,350	4,591	12,941	12,560.92	4.20	376.37	97.1%	
A8160 4700 REFUSE-EQUIPMENT REP	2,000	0	2,000	1,954.52	.00	45.48	97.7%	
TOTAL REFUSE COLLECTION & DISPOSAL	139,350	196,829	336,179	329,779.85	14,172.87	-7,774.12	102.3%	
8170 STREET CLEANING								
A8170 1000 ST CLEAN-PERSONNEL S	0	14,008	14,008	14,115.62	.00	-107.95	100.8%	
A8170 1200 ST CLEAN-PERSONNEL S	0	132	132	131.90	.00	.00	100.0%	
A8170 4700 ST CLEANING-EQUIPMEN	1,500	0	1,500	996.00	.00	504.00	66.4%	
A8170 4710 ST CLEAN-VEHICLE REP	0	2	2	.00	.00	1.72	.0%	
TOTAL STREET CLEANING	1,500	14,141	15,641	15,243.52	.00	397.77	97.5%	
8510 COMMUNITY BEAUTIFICATION								
A8510 1100 BEAUTIFICATION-PERS	9,000	0	9,000	9,054.62	.00	-54.62	100.6%	
A8510 1200 BEAUTIFICATION-PERS	8,000	8	8,008	8,008.29	.00	.00	100.0%	
A8510 4200 BEAUTIFICATION-SUPPL	8,500	0	8,500	8,496.14	.00	3.86	100.0%	
TOTAL COMMUNITY BEAUTIFICATION	25,500	8	25,508	25,559.05	.00	-50.76	100.2%	
8560 SHADE TREE								
A8560 1000 SHADE TREES-PERSONNE	0	53,324	53,324	54,212.82	.00	-888.37	101.7%	
A8560 1200 SHADE TREES-PERS SRV	3,500	2,235	5,735	5,735.13	.00	.00	100.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q4 EXPENSES

FOR 2024 13										
ACCOUNTS FOR: A GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A8560	4000	SHADE	TREES-CONTRACT	60,000	5,533	65,533	60,643.13	56.87	4,833.48	92.6%
A8560	4200	SHADE	TREES-SUPPLIES	3,000	0	3,000	2,964.76	.00	35.24	98.8%
A8560	4700	SHADE	TREES-EQUIPMEN	1,000	0	1,000	890.74	.00	109.26	89.1%
TOTAL SHADE TREE				67,500	61,093	128,593	124,446.58	56.87	4,089.61	96.8%
8710 CONSERVATION										
A8710	4000	CONSERVATION-CONTRAC		200	239	439	125.00	.00	314.13	28.5%
A8710	4200	CONSERVATION-SUPPLIE		3,800	600	4,400	4,153.30	.00	246.70	94.4%
TOTAL CONSERVATION				4,000	839	4,839	4,278.30	.00	560.83	88.4%
8790 NATURAL RESOURCES/WATER										
A8790	1100	NAT RESOURCES-PERS S		3,000	0	3,000	3,900.00	.00	-900.00	130.0%
A8790	4200	NAT RESOURCES-SUPPLI		150	0	150	.00	.00	150.00	.0%
TOTAL NATURAL RESOURCES/WATER				3,150	0	3,150	3,900.00	.00	-750.00	123.8%
9010 NYS EMPLOYEE RETIREMENT SYSTEM										
A9010	8000	NYS ERS-UNDISTRIBUTE		577,956	3,897	581,853	581,853.48	.00	.00	100.0%
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM				577,956	3,897	581,853	581,853.48	.00	.00	100.0%
9015 NYS POLICE RETIREMENT SYSTEM										
A9015	8000	NYS PRS-UNDISTRIBUTE		847,694	17,468	865,162	865,162.00	.00	.00	100.0%
TOTAL NYS POLICE RETIREMENT SYSTEM				847,694	17,468	865,162	865,162.00	.00	.00	100.0%
9030 SOCIAL SECURITY										
A9030	8000	SOCIAL SECURITY-UNDI		531,775	0	531,775	536,118.63	.00	-4,343.63	100.8%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q4 EXPENSES

FOR 2024 13								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL SOCIAL SECURITY	531,775	0	531,775	536,118.63	.00	-4,343.63	100.8%	
9031 MEDICARE								
A9031 8000 MEDICARE-UNDISTRIBUT	125,462	0	125,462	136,479.60	.00	-11,017.60	108.8%	
TOTAL MEDICARE	125,462	0	125,462	136,479.60	.00	-11,017.60	108.8%	
9040 WORKER'S COMPENSATION								
A9040 8000 WORKERS COMP-UNDISTR	219,750	0	219,750	217,816.00	.00	1,934.00	99.1%	
TOTAL WORKER'S COMPENSATION	219,750	0	219,750	217,816.00	.00	1,934.00	99.1%	
9045 LIFE INSURANCE								
A9045 8000 LIFE INSURANCE-UNDIS	8,674	0	8,674	8,634.08	39.92	.00	100.0%	
TOTAL LIFE INSURANCE	8,674	0	8,674	8,634.08	39.92	.00	100.0%	
9050 UNEMPLOYMENT INSURANCE								
A9050 8000 UNEMPLOYMENT-UNDISTR	4,000	0	4,000	16,872.49	.00	-12,872.49	421.8%	
TOTAL UNEMPLOYMENT INSURANCE	4,000	0	4,000	16,872.49	.00	-12,872.49	421.8%	
9060 MEDICAL INSURANCE								
A9060 8010 INSURANCE-HOSPITAL/M	2,731,357	0	2,731,357	2,676,818.30	72,365.03	-17,826.33	100.7%	
A9060 8020 INSURANCE-DENTAL INS	100,031	0	100,031	101,735.68	.00	-1,704.68	101.7%	
A9060 8030 INSURANCE-MEDICARE R	135,336	0	135,336	126,216.90	.00	9,119.10	93.3%	
A9060 8040 PHYSICALS/INNOCULATI	2,000	0	2,000	1,375.00	.00	625.00	68.8%	
TOTAL MEDICAL INSURANCE	2,968,724	0	2,968,724	2,906,145.88	72,365.03	-9,786.91	100.3%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q4 EXPENSES

FOR 2024 13								
ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9730 BOND ANTICIPATION NOTES								
A9730 6000	BAN-PRINCIPAL	173,972	0	173,972	173,972.00	.00	.00	100.0%
A9730 7000	BAN-INTERST	13,669	0	13,669	13,669.00	.00	.00	100.0%
TOTAL BOND ANTICIPATION NOTES		187,641	0	187,641	187,641.00	.00	.00	100.0%
9901 TRANSFER TO OTHER FUNDS								
A9901 9030	TRANSFER TO CAPITAL	0	536,259	536,259	536,259.09	.00	.00	100.0%
A9901 9050	TRANSFER TO DEBT SER	2,263,613	0	2,263,613	2,263,613.00	.00	.00	100.0%
A9901 9060	TRANSFER TO SEWER FU	0	74	74	.00	.00	73.83	.0%
TOTAL TRANSFER TO OTHER FUNDS		2,263,613	536,333	2,799,946	2,799,872.09	.00	73.83	100.0%
TOTAL GENERAL FUND		20,765,240	1,763,939	22,529,179	22,257,263.03	353,815.97	-81,900.13	100.4%
TOTAL EXPENSES		20,765,240	1,763,939	22,529,179	22,257,263.03	353,815.97	-81,900.13	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q4 EXPENSES

FOR 2024 13									
ACCOUNTS FOR: F WATER FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1320 AUDITOR									
F1320 4000	AUDITOR-CONTRACTUAL		8,766	0	8,766	8,777.34	.00	-11.34	100.1%
TOTAL AUDITOR			8,766	0	8,766	8,777.34	.00	-11.34	100.1%
1650 CENTRAL COMMUNICATIONS									
F1650 4000	COMM -CONTRACTUAL		23,037	0	23,037	23,074.10	.42	-37.52	100.2%
F1650 4400	COMM-ENERGY ELECTRIC		160,000	0	160,000	154,585.89	5,414.11	.00	100.0%
F1650 4410	COMM-POSTAGE		8,339	149	8,488	11,695.07	.00	-3,207.39	137.8%
F1650 4420	COMM-COPIER MAINT/LE		1,927	229	2,156	2,109.02	.00	46.50	97.8%
F1650 4500	COMM-TELEPHONE		4,788	239	5,027	5,103.08	804.51	-880.84	117.5%
TOTAL CENTRAL COMMUNICATIONS			198,091	616	198,707	196,567.16	6,219.04	-4,079.25	102.1%
1910 INSURANCE									
F1910 4000	INSURANCE-CONTRACTUA		105,549	0	105,549	104,385.45	.00	1,163.55	98.9%
TOTAL INSURANCE			105,549	0	105,549	104,385.45	.00	1,163.55	98.9%
1950 TAXES & ASSESSMENTS									
F1950 4000	TAXES & ASSESSMENTS-		4,979	0	4,979	4,324.43	.00	654.57	86.9%
TOTAL TAXES & ASSESSMENTS			4,979	0	4,979	4,324.43	.00	654.57	86.9%
1980 MCTM TAX PAYROLL									
F1980 4000	MCTM TAX PAYROLL-CON		2,636	0	2,636	1,659.22	.00	976.78	62.9%
TOTAL MCTM TAX PAYROLL			2,636	0	2,636	1,659.22	.00	976.78	62.9%
1990 CONTINGENCY ACCOUNT									
F1990 4000	CONTINGENCY-CONTRACT		90,000	-30,188	59,813	.00	.00	59,812.50	.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q4 EXPENSES

FOR 2024 13								
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL CONTINGENCY ACCOUNT	90,000	-30,188	59,813	.00	.00	59,812.50	.0%	
8310 WATER ADMINISTRATION								
F8310 1000 WTR ADM-PERSONNEL SR	81,548	-22,139	59,409	27,484.31	.00	31,924.69	46.3%	
F8310 1200 WTR ADM-PERSONNEL SR	1,000	0	1,000	.00	.00	1,000.00	.0%	
F8310 4000 WTR ADM-CONTRACTUAL	6,300	19,538	25,838	394.50	19,187.50	6,255.50	75.8%	
F8310 4200 WTR ADM-SUPPLIES	3,250	0	3,250	2,623.93	276.61	349.46	89.2%	
TOTAL WATER ADMINISTRATION	92,098	-2,602	89,497	30,502.74	19,464.11	39,529.65	55.8%	
8320 SOURCE OF SUPPLY								
F8320 1000 SUPPLY-PERSONNEL SRV	40,000	0	40,000	39,617.04	.00	382.96	99.0%	
F8320 1200 SUPPLY-PERSONNEL SRV	46,500	0	46,500	45,203.84	.00	1,296.16	97.2%	
F8320 2000 SUPPLY-EQUIPMENT	0	5,478	5,478	5,478.24	.00	.00	100.0%	
F8320 4000 SUPPLY-CONTRACTUAL	54,290	28,614	82,904	78,607.15	3,763.40	533.76	99.4%	
F8320 4200 SUPPLY-SUPPLIES	35,520	2,297	37,817	36,156.34	1,581.64	78.87	99.8%	
F8320 4301 SUPPLY-PROPANE	7,000	-1,888	5,112	4,139.93	636.23	336.17	93.4%	
F8320 4500 SUPPLY-TELEPHONE	384	0	384	384.00	.00	.00	100.0%	
F8320 4600 SUPPLY-BUILDINGS & G	2,000	-1,432	568	169.80	.00	397.88	29.9%	
F8320 4700 SUPPLY-EQUIPMENT REP	12,000	-292	11,708	11,262.70	330.53	115.08	99.0%	
TOTAL SOURCE OF SUPPLY	197,694	32,778	230,472	221,019.04	6,311.80	3,140.88	98.6%	
8340 TRANSMISSION & DISTRIBUTION								
F8340 1000 DISTRIB-PERSONNEL SR	291,160	597	291,757	303,334.29	.00	-11,577.02	104.0%	
F8340 1200 DISTRIB-PERSONNEL SR	67,000	2,351	69,351	70,412.70	.00	-1,061.98	101.5%	
F8340 1999 DISTRIB-PERSONNEL SR	0	663	663	918.04	.00	-254.63	138.4%	
F8340 2000 DISTRIB- EQUIPMENT	20,000	9,577	29,577	25,820.92	3,320.40	436.08	98.5%	
F8340 4000 DISTRIB-CONTRACTUAL	37,250	7,086	44,336	39,916.17	1,566.53	2,853.54	93.6%	
F8340 4120 DISTRIB-RENTAL OF EQ	15,500	3,640	19,140	11,427.50	.00	7,712.50	59.7%	
F8340 4170 DISTRIB-PAVEMENT REP	5,000	11,000	16,000	15,123.34	.00	876.66	94.5%	
F8340 4200 DISTRIB- SUPPLIES	34,050	19,852	53,902	50,541.91	3,355.89	4.30	100.0%	
F8340 4210 DISTRIB-VEHICLE MAIN	2,000	235	2,235	1,080.62	194.28	960.03	57.0%	
F8340 4700 DISTRIB-EQUIPMENT RE	2,000	0	2,000	.00	.00	2,000.00	.0%	

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
F8340 4710 DISTRIB-VEHICLE REPA	4,000	-298	3,702	2,885.92	.00	816.43	77.9%	
TOTAL TRANSMISSION & DISTRIBUTION	477,960	54,704	532,664	521,461.41	8,437.10	2,765.91	99.5%	
8397 WATER CAPITAL PROJECTS								
F8397 2000 WTR CAPITAL PROJECTS	10,000	0	10,000	.00	9,620.00	380.00	96.2%	
TOTAL WATER CAPITAL PROJECTS	10,000	0	10,000	.00	9,620.00	380.00	96.2%	
9010 NYS EMPLOYEE RETIREMENT SYSTEM								
F9010 8000 NYS ERS-UNDISTRIBUTE	55,833	377	56,210	56,209.51	.00	.00	100.0%	
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	55,833	377	56,210	56,209.51	.00	.00	100.0%	
9030 SOCIAL SECURITY								
F9030 8000 SOCIAL SECURITY-UNDI	30,672	0	30,672	30,169.77	.00	502.23	98.4%	
TOTAL SOCIAL SECURITY	30,672	0	30,672	30,169.77	.00	502.23	98.4%	
9031 MEDICARE								
F9031 8000 MEDICARE-UNDISTRIBUT	7,173	0	7,173	7,076.24	.00	96.76	98.7%	
TOTAL MEDICARE	7,173	0	7,173	7,076.24	.00	96.76	98.7%	
9040 WORKER'S COMPENSATION								
F9040 8000 WORKERS COMP-UNDISTR	52,740	0	52,740	52,740.00	.00	.00	100.0%	
TOTAL WORKER'S COMPENSATION	52,740	0	52,740	52,740.00	.00	.00	100.0%	
9045 LIFE INSURANCE								
F9045 8000 LIFE INSURANCE-UNDIS	0	499	499	457.60	41.40	.00	100.0%	

VILLAGE OF CROTON-ON-HUDSON

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FOR 2024 13								
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL LIFE INSURANCE	0	499	499	457.60	41.40	.00	100.0%	
9050 UNEMPLOYMENT INSURANCE								
F9050 8000 UNEMPLOYMENT-UNDISTR	499	-499	0	.00	.00	.00	.0%	
TOTAL UNEMPLOYMENT INSURANCE	499	-499	0	.00	.00	.00	.0%	
9060 MEDICAL INSURANCE								
F9060 8010 INSURANCE-HOSPITAL/M	156,382	0	156,382	161,454.46	8,823.92	-13,896.38	108.9%	
F9060 8020 INSURANCE-DENTAL INS	5,459	0	5,459	4,760.36	.00	698.64	87.2%	
F9060 8030 INSURANCE-MEDICARE R	12,664	0	12,664	11,229.00	.00	1,435.00	88.7%	
TOTAL MEDICAL INSURANCE	174,505	0	174,505	177,443.82	8,823.92	-11,762.74	106.7%	
9901 TRANSFER TO OTHER FUNDS								
F9901 9010 TRANSFER TO GENERAL	275,000	22,139	297,139	297,139.00	.00	.00	100.0%	
F9901 9050 TRANSFER TO DEBT SER	1,016,392	0	1,016,392	1,016,392.00	.00	.00	100.0%	
TOTAL TRANSFER TO OTHER FUNDS	1,291,392	22,139	1,313,531	1,313,531.00	.00	.00	100.0%	
TOTAL WATER FUND	2,800,587	77,825	2,878,412	2,726,324.73	58,917.37	93,169.50	96.8%	
TOTAL EXPENSES	2,800,587	77,825	2,878,412	2,726,324.73	58,917.37	93,169.50		

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FOR 2024 13									
ACCOUNTS FOR: G SEWER FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1320 AUDITOR									
G1320 4000	AUDITOR-CONTRACTUAL		3,409	0	3,409	3,413.41	.00	-4.41	100.1%
TOTAL AUDITOR			3,409	0	3,409	3,413.41	.00	-4.41	100.1%
1650 CENTRAL COMMUNICATIONS									
G1650 4000	CENTRAL COMM-CONTRAC		8,959	0	8,959	8,973.26	.16	-14.42	100.2%
G1650 4400	ENERGY-ELECTRICITY		16,000	0	16,000	18,357.82	.00	-2,357.82	114.7%
G1650 4410	POSTAGE & RELATED EX		1,550	0	1,550	1,550.00	.00	.00	100.0%
G1650 4420	COPIER MAINT/LEASING		749	89	838	819.78	.00	18.09	97.8%
G1650 4500	CENTRAL COMM-TELEPHO		1,862	93	1,955	1,830.26	312.85	-188.26	109.6%
TOTAL CENTRAL COMMUNICATIONS			29,120	182	29,302	31,531.12	313.01	-2,542.41	108.7%
1910 INSURANCE									
G1910 4000	INSURANCE-CONTRACTUA		31,999	0	31,999	30,810.23	.00	1,188.77	96.3%
TOTAL INSURANCE			31,999	0	31,999	30,810.23	.00	1,188.77	96.3%
1950 TAXES & ASSESSMENTS									
G1950 4000	TAXES & ASSESSMENT-C		2,006	0	2,006	1,785.64	.00	220.36	89.0%
TOTAL TAXES & ASSESSMENTS			2,006	0	2,006	1,785.64	.00	220.36	89.0%
1980 MCTM TAX PAYROLL									
G1980 4000	MCTM TAX PAYROLL-CON		75	0	75	50.58	.00	24.42	67.4%
TOTAL MCTM TAX PAYROLL			75	0	75	50.58	.00	24.42	67.4%
1990 CONTINGENCY ACCOUNT									
G1990 4000	CONTINGENCY-CONTRACT		40,000	-35,255	4,745	.00	.00	4,745.00	.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q4 EXPENSES

FOR 2024 13								
ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL CONTINGENCY ACCOUNT	40,000	-35,255	4,745	.00	.00	4,745.00	.0%	
8120 SANITARY SEWERS								
G8120 1000 SEWER-PERSONNEL SRVC	10,000	74	10,074	10,073.83	.00	.00	100.0%	
G8120 1200 SEWER-PERSONAL SERVI	5,000	0	5,000	4,803.03	.00	196.97	96.1%	
G8120 2000 SEWER-EQUIPMENT	3,500	0	3,500	522.02	.00	2,977.98	14.9%	
G8120 4000 SEWER-CONTRACTUAL	74,250	38,555	112,805	85,981.45	21,476.50	5,346.96	95.3%	
G8120 4200 SEWER-SUPPLIES	11,000	0	11,000	10,961.60	53.48	-15.08	100.1%	
G8120 4210 SEWER-VEHICLE MAINT	2,000	0	2,000	1,605.12	.00	394.88	80.3%	
G8120 4300 SEWER-NATURAL GAS	1,250	0	1,250	807.71	162.43	279.86	77.6%	
G8120 4301 SEWER-PROPANE	100	544	644	83.33	16.67	544.15	15.5%	
G8120 4700 SEWER-EQUIPMENT REPA	5,000	0	5,000	1,025.00	.00	3,975.00	20.5%	
G8120 9010 TRANSFER TO GENERAL	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL SANITARY SEWERS	113,100	39,173	152,273	115,863.09	21,709.08	14,700.72	90.3%	
8997 OTHER HOME & COMM SERV								
G8997 2000 HOME & COMM SERV-EQU	30,000	0	30,000	21,866.59	.00	8,133.41	72.9%	
TOTAL OTHER HOME & COMM SERV	30,000	0	30,000	21,866.59	.00	8,133.41	72.9%	
9010 NYS EMPLOYEE RETIREMENT SYSTEM								
G9010 8000 NYS ERS-UNDISTRIBUTE	1,632	11	1,643	1,643.01	.00	.00	100.0%	
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	1,632	11	1,643	1,643.01	.00	.00	100.0%	
9030 SOCIAL SECURITY								
G9030 8000 SOCIAL SECURITY-UNDI	930	0	930	922.35	.00	7.65	99.2%	
TOTAL SOCIAL SECURITY	930	0	930	922.35	.00	7.65	99.2%	
9031 MEDICARE								
G9031 8000 MEDICARE-UNDISTRIBUT	218	0	218	215.73	.00	2.27	99.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q4 EXPENSES

FOR 2024 13								
ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MEDICARE	218	0	218	215.73	.00	2.27	99.0%	
9040 WORKER'S COMPENSATION								
G9040 8000 WORKERS COMP-UNDISTR	20,510	0	20,510	20,510.00	.00	.00	100.0%	
TOTAL WORKER'S COMPENSATION	20,510	0	20,510	20,510.00	.00	.00	100.0%	
9901 TRANSFER TO OTHER FUNDS								
G9901 9010 INTERFUND TRANSFER T	50,000	0	50,000	50,000.00	.00	.00	100.0%	
G9901 9050 TRANSFER TO DEBT SER	111,222	0	111,222	111,222.00	.00	.00	100.0%	
TOTAL TRANSFER TO OTHER FUNDS	161,222	0	161,222	161,222.00	.00	.00	100.0%	
TOTAL SEWER FUND	434,221	4,111	438,332	389,833.75	22,022.09	26,475.78	94.0%	
TOTAL EXPENSES	434,221	4,111	438,332	389,833.75	22,022.09	26,475.78		

YEAR-TO-DATE BUDGET REPORT

FY2024 Q4 EXPENSES

FOR 2024 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	24,000,048	1,845,874	25,845,922	25,373,421.51	434,755.43	37,745.15	99.9%
** END OF REPORT - Generated by Daniel Tucker **							

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q4 REVENUES

FOR 2024 13									
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		-12,871,445	0	-12,871,445	-12,869,773.03	.00	-1,671.97	100.0%	
A1000 1081 OTHER PYMTS IN LIEU		-1	0	-1	-1.00	.00	.00	100.0%	
A1000 1090 INTEREST & PENALTY		-30,000	0	-30,000	-32,099.90	.00	2,099.90	107.0%	
A1000 1120 WESTCHESTER COUNTY S		-1,925,000	0	-1,925,000	-1,862,987.58	.00	-62,012.42	96.8%	
A1000 1130 UTILITIES GROSS RECE		-125,000	0	-125,000	-136,920.38	.00	11,920.38	109.5%	
A1000 1170 FRANCHISE CABLE TV		-120,000	0	-120,000	-114,990.00	.00	-5,010.00	95.8%	
A1000 2388 E T P A		-2,680	0	-2,680	-1,640.00	.00	-1,040.00	61.2%	
A1000 2401 INTEREST & EARNINGS		-80,000	-88,994	-168,994	-592,317.82	.00	423,323.38	350.5%	
A1000 2410 RENTAL OF REAL PROPE		-150,000	0	-150,000	-173,080.55	.00	23,080.55	115.4%	
A1000 2411 RENTAL - SOLAR CANOP		-57,036	0	-57,036	-57,036.00	.00	.00	100.0%	
A1000 2412 RENTAL - YACHT CLUB		-25,000	0	-25,000	-25,000.00	.00	.00	100.0%	
A1000 2665 SALES OF EQUIPMENT		0	-93,860	-93,860	-93,860.00	.00	.00	100.0%	
A1000 2680 INSURANCE RECOVERIES		0	-145,493	-145,493	-164,320.71	.00	18,827.48	112.9%	
A1000 2690 OTHER COMPENSATION F		-5,000	0	-5,000	-12,261.14	.00	7,261.14	245.2%	
A1000 2701 REFUNDS OF PRIOR YEA		0	0	0	-23,615.39	.00	23,615.39	100.0%	
A1000 2705 GIFTS & DONATIONS		0	0	0	-1,147.61	.00	1,147.61	100.0%	
A1000 2750 AIM RELATED PAYMENTS		-45,347	0	-45,347	-45,347.00	.00	.00	100.0%	
A1000 2770 OTHER UNCLASSIFIED		0	0	0	-17.51	.00	17.51	100.0%	
A1000 3005 MORTGAGE TAX		-140,000	0	-140,000	-129,050.69	.00	-10,949.31	92.2%	
A1000 3089 STATE AID-OTHER		0	-19,237	-19,237	-20,403.39	.00	1,166.40	106.1%	
A1000 4960 FEDERAL EMERG DISAST		0	-272,910	-272,910	-294,924.95	.00	22,014.74	108.1%	
A1000 5032 TRANSFER FROM WATER		-275,000	-22,139	-297,139	-297,139.00	.00	.00	100.0%	
A1000 5035 TRANSFER FROM DEBT S		-300,000	0	-300,000	-300,000.00	.00	.00	100.0%	
A1000 5036 TRANSFER FROM SEWER		-50,000	0	-50,000	-50,000.00	.00	.00	100.0%	
TOTAL FUND REVENUES		-16,201,509	-642,634	-16,844,143	-17,297,933.65	.00	453,790.78	102.7%	
1110 JUSTICE COURT									
A1110 2610 FINES & FORFEITED BA		-310,000	0	-310,000	-367,737.39	.00	57,737.39	118.6%	
TOTAL JUSTICE COURT		-310,000	0	-310,000	-367,737.39	.00	57,737.39	118.6%	
1325 TREASURER									
A1325 1255 CLERK FEES-RELEVY FE		-5,000	0	-5,000	-7,170.00	.00	2,170.00	143.4%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q4 REVENUES

FOR 2024 13								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL TREASURER	-5,000	0	-5,000	-7,170.00	.00	2,170.00	143.4%	
1362 TAX ADVERTISING/EXPENSE								
A1362 1232 TAX COLLECTOR FEES-D	0	0	0	-96.00	.00	96.00	100.0%	
A1362 1235 CHARGES FOR TAX ADVE	-900	0	-900	-864.00	.00	-36.00	96.0%	
TOTAL TAX ADVERTISING/EXPENSE	-900	0	-900	-960.00	.00	60.00	106.7%	
1410 CLERK								
A1410 1255 CLERK FEES-EZ PASS	-1,100	0	-1,100	-895.00	.00	-205.00	81.4%	
A1410 1289 BANNER FEES	-1,000	-3,850	-4,850	-5,050.00	.00	200.00	104.1%	
A1410 2550 ALARM PERMITS	-18,000	0	-18,000	-21,350.00	.00	3,350.00	118.6%	
A1410 2590 VILL CLERK-PERMITS	-15,000	-2,500	-17,500	-23,872.50	.00	6,372.50	136.4%	
A1410 2612 ALARM SYSTEM FINES	-2,000	0	-2,000	-4,750.00	.00	2,750.00	237.5%	
A1410 2655 MINOR SALES	0	0	0	-41.75	.00	41.75	100.0%	
TOTAL CLERK	-37,100	-6,350	-43,450	-55,959.25	.00	12,509.25	128.8%	
1440 ENGINEER								
A1440 2550 PUBLIC SAFETY PERMIT	-18,000	18,000	0	.00	.00	.00	.0%	
A1440 2555 BUILDING PERMITS	-125,000	0	-125,000	-174,132.50	.00	49,132.50	139.3%	
A1440 2565 PLUMBING PERMITS	-10,000	0	-10,000	-8,610.00	.00	-1,390.00	86.1%	
A1440 2590 PERMITS	-45,000	0	-45,000	-39,625.00	.00	-5,375.00	88.1%	
A1440 2655 MINOR SALES-RECORD S	-14,000	0	-14,000	-13,002.36	.00	-997.64	92.9%	
TOTAL ENGINEER	-212,000	18,000	-194,000	-235,369.86	.00	41,369.86	121.3%	
3120 POLICE DEPARTMENT								
A3120 1520 POLICE FEES	-10,000	-148,501	-158,501	-268,603.09	.00	110,101.86	169.5%	
A3120 2620 FORFEITURE OF DEPOSI	0	0	0	-250.00	.00	250.00	100.0%	
A3120 3089 STATE AID-NYS PTS GR	0	-5,851	-5,851	-5,851.42	.00	.00	100.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q4 REVENUES

FOR 2024 13								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL POLICE DEPARTMENT	-10,000	-154,353	-164,353	-274,704.51	.00	110,351.86	167.1%	
3410 FIRE PROTECTION								
A3410 2262 FIRE PROTECTION SERV	-188,715	0	-188,715	-188,715.00	.00	.00	100.0%	
A3410 4389 HOMELAND GRANT-FIRE	0	0	0	-37,928.57	.00	37,928.57	100.0%	
TOTAL FIRE PROTECTION	-188,715	0	-188,715	-226,643.57	.00	37,928.57	120.1%	
3510 ANIMAL CONTROL								
A3510 2544 DOG LICENSES	-5,800	0	-5,800	-7,999.00	.00	2,199.00	137.9%	
TOTAL ANIMAL CONTROL	-5,800	0	-5,800	-7,999.00	.00	2,199.00	137.9%	
4020 REGISTRAR OF VITAL STATISTICS								
A4020 1603 REGISTRAR FEES	-5,000	0	-5,000	-3,350.00	.00	-1,650.00	67.0%	
TOTAL REGISTRAR OF VITAL STATISTICS	-5,000	0	-5,000	-3,350.00	.00	-1,650.00	67.0%	
4540 AMBULANCE								
A4540 1640 AMBULANCE CHARGES	-338,000	0	-338,000	-421,820.48	.00	83,820.48	124.8%	
A4540 2286 AMBULANCE SERVICES	-177,451	0	-177,451	-177,451.00	.00	.00	100.0%	
TOTAL AMBULANCE	-515,451	0	-515,451	-599,271.48	.00	83,820.48	116.3%	
5110 GENERAL REPAIRS								
A5110 1710 PUBLIC WORKS CHARGES	-2,500	-1,168	-3,668	-15,139.70	.00	11,472.10	412.8%	
A5110 2263 TOWN OF OSSINING WAL	-3,790	0	-3,790	-3,792.00	.00	2.00	100.1%	
TOTAL GENERAL REPAIRS	-6,290	-1,168	-7,458	-18,931.70	.00	11,474.10	253.9%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q4 REVENUES

FOR 2024 13								
ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5142 SNOW REMOVAL								
A5142	3089 STATE AID-SNOW & ICE	-25,000	0	-25,000	-24,475.30	.00	-524.70	97.9%
TOTAL SNOW REMOVAL		-25,000	0	-25,000	-24,475.30	.00	-524.70	97.9%
5650 OFF STREET PARKING								
A5650	1720 PARKING LOT PERMITS	-1,040,000	-124,994	-1,164,994	-1,337,766.12	.00	172,771.68	114.8%
A5650	1730 PARKING LOT DAILY	-1,080,000	0	-1,080,000	-1,506,799.77	.00	426,799.77	139.5%
A5650	1740 PARKING METERS	-2,500	0	-2,500	-4,980.97	.00	2,480.97	199.2%
A5650	2590 PERMITS	-6,000	0	-6,000	-8,985.00	.00	2,985.00	149.8%
TOTAL OFF STREET PARKING		-2,128,500	-124,994	-2,253,494	-2,858,531.86	.00	605,037.42	126.8%
6410 PUBLICITY & ECONOMIC DEVELOPME								
A6410	2655 MINOR SALES	0	0	0	-15.00	.00	15.00	100.0%
TOTAL PUBLICITY & ECONOMIC DEVELOPME		0	0	0	-15.00	.00	15.00	100.0%
7020 RECREATION								
A7020	1255 CLERK FEES-REC	0	0	0	-4,633.84	.00	4,633.84	100.0%
A7020	2001 PARK & RECREATION FE	-225,000	-1,187	-226,187	-294,976.34	.00	68,789.53	130.4%
TOTAL RECREATION		-225,000	-1,187	-226,187	-299,610.18	.00	73,423.37	132.5%
7110 PARKS								
A7110	2705 GIFTS & DONATIONS	0	0	0	-1,500.00	.00	1,500.00	100.0%
TOTAL PARKS		0	0	0	-1,500.00	.00	1,500.00	100.0%
7180 SPECIAL REC FACILITIES								
A7180	2025 BEACH & POOL CHARGES	-30,000	0	-30,000	-26,679.00	.00	-3,321.00	88.9%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q4 REVENUES

FOR 2024 13								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A7180 2040 MARINA & DOCKS	-25,000	0	-25,000	-35,420.00	.00	10,420.00	141.7%	
A7180 2411 RENTAL - CROTON SAIL	-19,375	0	-19,375	-19,375.00	.00	.00	100.0%	
TOTAL SPECIAL REC FACILITIES	-74,375	0	-74,375	-81,474.00	.00	7,099.00	109.5%	
8010 ZONING BOARD								
A8010 2110 ZONING FEES	-5,500	0	-5,500	-8,825.00	.00	3,325.00	160.5%	
TOTAL ZONING BOARD	-5,500	0	-5,500	-8,825.00	.00	3,325.00	160.5%	
8020 PLANNING BOARD								
A8020 2115 PLANNING BOARD FEES	-5,500	0	-5,500	-9,325.00	.00	3,825.00	169.5%	
TOTAL PLANNING BOARD	-5,500	0	-5,500	-9,325.00	.00	3,825.00	169.5%	
8090 RECYCLING								
A8090 2650 SALES OF SCRAP & EXC	-2,500	0	-2,500	-5,348.47	.00	2,848.47	213.9%	
TOTAL RECYCLING	-2,500	0	-2,500	-5,348.47	.00	2,848.47	213.9%	
8160 REFUSE COLLECTION & DISPOSAL								
A8160 2130 COMMERCIAL REFUSE	-75,000	0	-75,000	-77,615.00	.00	2,615.00	103.5%	
A8160 2655 MINOR SALES-96 GALLO	-1,100	0	-1,100	-550.00	.00	-550.00	50.0%	
TOTAL REFUSE COLLECTION & DISPOSAL	-76,100	0	-76,100	-78,165.00	.00	2,065.00	102.7%	
TOTAL GENERAL FUND	-20,040,240	-912,685	-20,952,925	-22,463,300.22	.00	1,510,374.85	107.2%	
TOTAL REVENUES	-20,040,240	-912,685	-20,952,925	-22,463,300.22	.00	1,510,374.85		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q4 REVENUES

FOR 2024 13								
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	-3,940	0	-3,940	-3,750.00	.00	-190.00	95.2%	
F1000 2140 METERED WATER SALES	-2,760,647	0	-2,760,647	-2,976,754.54	.00	216,107.54	107.8%	
F1000 2144 WATER SERVICE CHARGE	-10,000	0	-10,000	-19,720.00	.00	9,720.00	197.2%	
F1000 2148 INTEREST&PENALTIES	-25,000	0	-25,000	-28,434.36	.00	3,434.36	113.7%	
F1000 2401 INTEREST & EARNINGS	-1,000	0	-1,000	-34,930.13	.00	33,930.13	3493.0%	
F1000 2680 INSURANCE RECOVERIES	0	-10,685	-10,685	-11,130.15	.00	445.00	104.2%	
F1000 2701 REFUNDS OF PRIOR YEA	0	0	0	-198.80	.00	198.80	100.0%	
F1000 2770 OTHER UNCLASSIFIED	0	-8,148	-8,148	-8,197.79	.00	50.00	100.6%	
TOTAL FUND REVENUES	-2,800,587	-18,833	-2,819,420	-3,083,115.77	.00	263,695.83	109.4%	
TOTAL WATER FUND	-2,800,587	-18,833	-2,819,420	-3,083,115.77	.00	263,695.83	109.4%	
TOTAL REVENUES	-2,800,587	-18,833	-2,819,420	-3,083,115.77	.00	263,695.83		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2024 Q4 REVENUES

FOR 2024 13								
ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0000 UNDEFINED								
G1000 2120 SEWER RENTS	-426,221	0	-426,221	-405,001.06	.00	-21,219.94	95.0%	
G1000 2122 SEWER CONNECTION CHA	-3,000	0	-3,000	-20,225.00	.00	17,225.00	674.2%	
G1000 2128 INTEREST & PENALTIES	-4,000	0	-4,000	-4,718.98	.00	718.98	118.0%	
G1000 2401 INTEREST & EARNINGS	-1,000	0	-1,000	-13,836.84	.00	12,836.84	1383.7%	
G1000 5031 TRANSFER FROM GENERA	0	-74	-74	.00	.00	-73.83	.0%	
TOTAL UNDEFINED	-434,221	-74	-434,295	-443,781.88	.00	9,487.05	102.2%	
TOTAL SEWER FUND	-434,221	-74	-434,295	-443,781.88	.00	9,487.05	102.2%	
TOTAL REVENUES	-434,221	-74	-434,295	-443,781.88	.00	9,487.05		

YEAR-TO-DATE BUDGET REPORT FY2024 Q4 REVENUES

FOR 2024 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-23,275,048	-931,592	-24,206,640	-25,990,197.87	.00	1,783,557.73	107.4%	
** END OF REPORT - Generated by Daniel Tucker **								