

# VILLAGE OF CROTON-ON-HUDSON



## YEAR-TO-DATE BUDGET REPORT FY2025 Q2 EXPENSES

FOR 2025 06								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<b>1010 BOARD OF TRUSTEES</b>								
A1010 1000 BOT-PERSONNEL SRVCS	12,000	0	12,000	6,000.00	.00	6,000.00	50.0%	
A1010 1100 BOT-PERSONNEL SRVCS	7,200	0	7,200	3,940.00	.00	3,260.00	54.7%	
A1010 1200 BOT-PERSONNEL SRVCS	4,200	0	4,200	2,357.50	.00	1,842.50	56.1%	
A1010 4000 BOT-CONTRACTUAL	6,750	0	6,750	2,035.10	-1,210.00	5,924.90	12.2%	
A1010 4200 BOT-SUPPLIES	500	0	500	313.64	119.24	67.12	86.6%	
TOTAL BOARD OF TRUSTEES	30,650	0	30,650	14,646.24	-1,090.76	17,094.52	44.2%	
<b>1110 JUSTICE COURT</b>								
A1110 1000 JUSTICE COURT-PERSON	258,418	0	258,418	120,474.32	.00	137,943.68	46.6%	
A1110 1100 JUSTICE COURT-PERS S	19,500	0	19,500	8,463.37	.00	11,036.63	43.4%	
A1110 1200 JUSTICE COURT-PERS S	3,000	0	3,000	197.69	.00	2,802.31	6.6%	
A1110 2000 JUSTICE COURT-EQUIPM	0	3,300	3,300	2,442.56	.00	857.44	74.0%	
A1110 4000 JUSTICE COURT-CONTRA	25,585	0	25,585	17,421.51	8,130.74	32.75	99.9%	
A1110 4200 JUSTICE COURT-SUPPLI	4,500	0	4,500	817.62	2,396.08	1,286.30	71.4%	
TOTAL JUSTICE COURT	311,003	3,300	314,303	149,817.07	10,526.82	153,959.11	51.0%	
<b>1210 MAYOR</b>								
A1210 1000 MAYOR-PERSONNEL SRVC	5,000	0	5,000	2,500.02	.00	2,499.98	50.0%	
A1210 4000 MAYOR-CONTRACTUAL	1,000	0	1,000	.00	.00	1,000.00	.0%	
A1210 4200 MAYOR-SUPPLIES	500	0	500	139.99	.00	360.01	28.0%	
TOTAL MAYOR	6,500	0	6,500	2,640.01	.00	3,859.99	40.6%	
<b>1230 MANAGER</b>								
A1230 1000 MANAGER-PERSONNEL SR	358,393	0	358,393	185,583.00	.00	172,810.00	51.8%	
A1230 1100 MANAGER-PERSONNEL SR	0	6,000	6,000	3,344.00	.00	2,656.00	55.7%	
A1230 1200 MANAGER-PERSONNEL SR	2,500	0	2,500	864.45	.00	1,635.55	34.6%	
A1230 4000 MANAGER-CONTRACTUAL	20,850	0	20,850	13,721.70	50.00	7,078.30	66.1%	
A1230 4200 MANAGER-SUPPLIES	1,000	0	1,000	645.77	-106.84	461.07	53.9%	

# VILLAGE OF CROTON-ON-HUDSON



## YEAR-TO-DATE BUDGET REPORT FY2025 Q2 EXPENSES

FOR 2025 06									
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
A1230 4500 MANAGER-TELEPHONE	420	0	420	187.54	209.88	22.58	94.6%		
TOTAL MANAGER	383,163	6,000	389,163	204,346.46	153.04	184,663.50	52.5%		
<b>1320 AUDITOR</b>									
A1320 4000 AUDITOR-CONTRACTUAL	44,025	0	44,025	31,218.75	9,731.25	3,075.00	93.0%		
TOTAL AUDITOR	44,025	0	44,025	31,218.75	9,731.25	3,075.00	93.0%		
<b>1325 TREASURER</b>									
A1325 1000 TREASURER-PERSONNEL	247,437	0	247,437	126,227.20	.00	121,209.80	51.0%		
A1325 1100 TREASURER-PERSONNEL	2,800	1,000	3,800	3,672.90	.00	127.10	96.7%		
A1325 1200 TREASURER-PERSONNEL	4,000	0	4,000	1,785.78	.00	2,214.22	44.6%		
A1325 2000 TREASURER-EQUIPMENT	1,000	0	1,000	1,000.00	5.20	-5.20	100.5%		
A1325 2020 TREASURER-COMPUTERS	1,500	0	1,500	1,500.00	23.80	-23.80	101.6%		
A1325 4000 TREASURER-CONTRACTUA	6,910	-277	6,633	4,314.41	-1,994.84	4,313.50	35.0%		
A1325 4200 TREASURER-SUPPLIES	2,000	0	2,000	939.40	-299.95	1,360.55	32.0%		
A1325 4500 TREASURER-TELEPHONE	420	0	420	187.54	209.88	22.58	94.6%		
TOTAL TREASURER	266,067	723	266,790	139,627.23	-2,055.91	129,218.75	51.6%		
<b>1355 ASSESSOR</b>									
A1355 1100 ASSESSOR-PERSONNEL S	30,300	0	30,300	14,884.66	.00	15,415.34	49.1%		
A1355 4000 ASSESSOR-CONTRACTUAL	1,300	0	1,300	1,300.00	.00	.00	100.0%		
A1355 4200 ASSESSOR-SUPPLIES	200	0	200	.00	.00	200.00	.0%		
TOTAL ASSESSOR	31,800	0	31,800	16,184.66	.00	15,615.34	50.9%		
<b>1362 TAX ADVERTISING/EXPENSE</b>									
A1362 4000 TAX ADVERTISING-CONT	900	0	900	.00	.00	900.00	.0%		
TOTAL TAX ADVERTISING/EXPENSE	900	0	900	.00	.00	900.00	.0%		
<b>1410 CLERK</b>									

# VILLAGE OF CROTON-ON-HUDSON



## YEAR-TO-DATE BUDGET REPORT FY2025 Q2 EXPENSES

FOR 2025 06			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
ACCOUNTS	FOR:	GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
A1410 1000	CLERK-PERSONNEL SRVC		135,767	42,531	178,298	68,973.99	.00	109,324.01	38.7%
A1410 1100	CLERK-PERSONNEL SRVC		32,500	-9,000	23,500	22,085.11	.00	1,414.89	94.0%
A1410 1200	CLERK-PERSONNEL SRVC		1,500	0	1,500	2,829.41	.00	-1,329.41	188.6%
A1410 4000	CLERK-CONTRACTUAL		7,556	0	7,556	4,956.24	-1,170.00	3,769.76	50.1%
A1410 4200	CLERK- SUPPLIES		2,600	0	2,600	1,235.33	-11.03	1,375.70	47.1%
A1410 4500	VILLAGE CLERK-TELEPH		420	0	420	460.39	206.14	-246.53	158.7%
TOTAL CLERK			180,343	33,531	213,874	100,540.47	-974.89	114,308.42	46.6%
<b>1420 LAW</b>									
A1420 1100	LAW-PERSONNEL SRVCS		29,874	0	29,874	14,822.10	.00	15,051.90	49.6%
A1420 4000	LAW-CONTRACTUAL		93,000	0	93,000	32,223.65	59,528.35	1,248.00	98.7%
A1420 4010	LAW-CONTRACTUAL LEGA		30,000	0	30,000	13,337.50	16,662.50	.00	100.0%
A1420 4200	LAW-SUPPLIES		3,000	0	3,000	1,071.81	.00	1,928.19	35.7%
TOTAL LAW			155,874	0	155,874	61,455.06	76,190.85	18,228.09	88.3%
<b>1440 ENGINEER</b>									
A1440 1000	ENGINEER-PERSONNEL S		546,169	0	546,169	258,815.27	.00	287,353.73	47.4%
A1440 1100	ENGINEER-PERSONNEL S		30,375	0	30,375	12,006.60	.00	18,368.40	39.5%
A1440 1200	ENGINEER-PERSONNEL S		6,000	0	6,000	859.50	.00	5,140.50	14.3%
A1440 2020	ENGINEER- COMPUTERS		2,000	0	2,000	2,014.00	-2,264.00	2,250.00	-12.5%
A1440 4000	ENGINEER-CONTRACTUAL		8,805	0	8,805	30,362.19	-27,958.00	6,400.81	27.3%
A1440 4200	ENGINEER-SUPPLIES		5,000	0	5,000	1,284.34	-243.82	3,959.48	20.8%
A1440 4420	ENGINEER-COPIER MAIN		3,516	0	3,516	1,758.00	1,758.00	.00	100.0%
A1440 4500	ENGINEER-TELEPHONE		1,320	0	1,320	478.22	751.00	90.78	93.1%
TOTAL ENGINEER			603,185	0	603,185	307,578.12	-27,956.82	323,563.70	46.4%
<b>1620 BUILDINGS</b>									
A1620 1000	BUILDINGS-PERSONNEL		0	57,694	57,694	64,019.77	.00	-6,326.10	111.0%
A1620 1200	BUILDINGS-PERSONNEL		10,000	0	10,000	5,463.03	.00	4,536.97	54.6%
A1620 4000	BUILDINGS-CONTRACTUA		53,550	0	53,550	27,307.81	19,880.07	6,362.12	88.1%
A1620 4040	BUILDINGS-CLEANING C		50,400	0	50,400	21,000.00	29,400.00	.00	100.0%

# VILLAGE OF CROTON-ON-HUDSON



## YEAR-TO-DATE BUDGET REPORT FY2025 Q2 EXPENSES

FOR 2025 06			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
ACCOUNTS	FOR:	GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
A1620 4200	BUILDINGS-SUPPLIES		5,200	0	5,200	4,296.71	.00	903.29	82.6%
A1620 4300	BUILDINGS-NATURAL GA		20,000	0	20,000	4,603.14	17,272.53	-1,875.67	109.4%
A1620 4301	BUILDINGS-PROPANE		3,000	0	3,000	129.60	2,870.40	.00	100.0%
A1620 4310	BUILDINGS-HEATING OI		750	0	750	.00	750.00	.00	100.0%
A1620 4600	BUILDINGS-BLDGS & GR		15,000	0	15,000	10,058.69	-1,790.00	6,731.31	55.1%
A1620 4700	BUILDINGS-EQUIPMENT		2,000	0	2,000	2,000.00	.00	.00	100.0%
TOTAL BUILDINGS			159,900	57,694	217,594	138,878.75	68,383.00	10,331.92	95.3%
<b>1640 CENTRAL GARAGE</b>									
A1640 1000	GARAGE-PERSONNEL SRV		203,475	0	203,475	79,361.46	.00	124,113.54	39.0%
A1640 1200	GARAGE-PERSONNEL SRV		45,000	0	45,000	23,054.80	.00	21,945.20	51.2%
A1640 4000	GARAGE-CONTRACTUAL		35,200	0	35,200	15,457.85	7,187.33	12,554.82	64.3%
A1640 4200	GARAGE-SUPPLIES		4,750	0	4,750	1,448.90	.00	3,301.10	30.5%
A1640 4210	GARAGE-VEHICLE MAINT		100,000	0	100,000	45,628.00	23,870.47	30,501.53	69.5%
A1640 4310	GARAGE-HEATING OIL		21,000	0	21,000	8,622.74	12,377.26	.00	100.0%
A1640 4500	CENTRAL GARAGE-TELEP		840	0	840	375.10	419.74	45.16	94.6%
A1640 4600	GARAGE-BLDGS & GROUN		9,000	0	9,000	5,409.24	.00	3,590.76	60.1%
A1640 4700	GARAGE-EQUIPMENT REP		3,000	0	3,000	1,517.78	.00	1,482.22	50.6%
A1640 4710	GARAGE-VEHICLE REPAI		90,000	8,191	98,191	75,165.74	15,589.82	7,435.45	92.4%
A1640 4800	GARAGE-FUEL GAS & DI		175,000	0	175,000	72,259.10	93,510.52	9,230.38	94.7%
TOTAL CENTRAL GARAGE			687,265	8,191	695,456	328,300.71	152,955.14	214,200.16	69.2%
<b>1650 CENTRAL COMMUNICATIONS</b>									
A1650 4000	COMM-CONTRACTUAL		68,403	0	68,403	31,975.76	32,195.06	4,232.18	93.8%
A1650 4400	COMM-ENERGY ELECTRIC		140,000	0	140,000	57,065.83	82,934.13	.04	100.0%
A1650 4410	COMM-POSTAGE		11,351	0	11,351	6,195.91	5,666.56	-511.47	104.5%
A1650 4420	COMM-COPIER MAINT/LE		8,028	0	8,028	4,014.00	4,014.00	.00	100.0%
A1650 4500	COMM-TELEPHONE		25,819	0	25,819	16,747.79	11,844.25	-2,773.04	110.7%
TOTAL CENTRAL COMMUNICATIONS			253,601	0	253,601	115,999.29	136,654.00	947.71	99.6%
<b>1680 DATA PROCESSING</b>									
A1680 4000	DATA PROCESSING-CONT		50,970	0	50,970	54,619.02	-131.67	-3,517.35	106.9%

YEAR-TO-DATE BUDGET REPORT  
FY2025 Q2 EXPENSES

FOR 2025 06									
ACCOUNTS FOR: A	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A1680	4200	DATA PROCESSING-SUPP	3,500	-565	2,935	2,925.75	-747.84	757.35	74.2%
		TOTAL DATA PROCESSING	54,470	-565	53,905	57,544.77	-879.51	-2,760.00	105.1%
<b>1910 INSURANCE</b>									
A1910	4000	INSURANCE-CONTRACTUA	374,085	0	374,085	358,551.80	.00	15,533.20	95.8%
		TOTAL INSURANCE	374,085	0	374,085	358,551.80	.00	15,533.20	95.8%
<b>1920 MUNICIPAL DUES</b>									
A1920	4000	MUNICIPAL DUES-CONTR	8,701	0	8,701	5,201.00	.00	3,500.00	59.8%
		TOTAL MUNICIPAL DUES	8,701	0	8,701	5,201.00	.00	3,500.00	59.8%
<b>1950 TAXES &amp; ASSESSMENTS</b>									
A1950	4000	TAXES & ASSESSMENTS-	25,943	0	25,943	12,329.99	.00	13,613.01	47.5%
		TOTAL TAXES & ASSESSMENTS	25,943	0	25,943	12,329.99	.00	13,613.01	47.5%
<b>1980 MCTM TAX PAYROLL</b>									
A1980	4000	MCTM TAX PAYROLL-CON	31,723	0	31,723	16,701.84	.00	15,021.16	52.6%
		TOTAL MCTM TAX PAYROLL	31,723	0	31,723	16,701.84	.00	15,021.16	52.6%
<b>1990 CONTINGENCY ACCOUNT</b>									
A1990	4000	CONTINGENCY- CONTRAC	240,000	-93,946	146,054	.00	.00	146,053.68	.0%
		TOTAL CONTINGENCY ACCOUNT	240,000	-93,946	146,054	.00	.00	146,053.68	.0%
<b>3120 POLICE DEPARTMENT</b>									
A3120	1000	POLICE-PERSONNEL SRV	3,049,296	56,221	3,105,517	1,404,274.97	.00	1,701,241.79	45.2%

# VILLAGE OF CROTON-ON-HUDSON



## YEAR-TO-DATE BUDGET REPORT FY2025 Q2 EXPENSES

FOR 2025 06

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A3120 1200	POLICE-PERSONNEL SRV	300,000	14,340	314,340	413,920.23	.00	-99,579.89	131.7%
A3120 1210	POLICE-PERS SRVCS OT	60,000	261	60,261	40,340.86	.00	19,920.18	66.9%
A3120 1230	POLICE-PERS SRVCS OT	50,000	69	50,069	27,011.19	.00	23,057.86	53.9%
A3120 1241	POLICE-PERS SRV OT Y	25,000	198	25,198	24,398.73	.00	798.91	96.8%
A3120 1250	POLICE-PERS SRV OT P	22,500	148	22,648	14,107.79	.00	8,540.15	62.3%
A3120 1260	POLICE-PERS SRV OT B	4,000	53	4,053	2,440.36	.00	1,612.98	60.2%
A3120 2000	POLICE-EQUIPMENT	0	0	0	27,592.65	-27,592.65	.00	.0%
A3120 2010	POLICE-VEHICLES	0	16,343	16,343	8,382.44	-8,382.44	16,343.23	.0%
A3120 2020	POLICE-COMPUTERS	0	0	0	2,085.59	-2,085.59	.00	.0%
A3120 4000	POLICE-CONTRACTUAL	52,509	0	52,509	30,529.01	4,596.68	17,383.31	66.9%
A3120 4070	POLICE-TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%
A3120 4200	POLICE-SUPPLIES	33,350	0	33,350	15,060.02	1,041.42	17,248.56	48.3%
A3120 4250	POLICE-BOAT/DIVE SUP	6,000	0	6,000	218.77	1,500.00	4,281.23	28.6%
A3120 4260	POLICE-UNIFORMS	48,800	6,600	55,400	9,481.00	25,566.17	20,352.83	63.3%
A3120 4420	POLICE-COPIER MAINT/	1,800	0	1,800	900.00	900.00	.00	100.0%
A3120 4500	POLICE-TELEPHONE	12,434	0	12,434	7,055.74	4,587.65	790.61	93.6%
A3120 4710	POLICE-VEHICLE REPAI	30,000	4,034	34,034	9,465.82	6,662.05	17,906.37	47.4%
A3120 4730	POLICE-RADIO REPAIRS	5,000	0	5,000	435.00	3,145.00	1,420.00	71.6%
TOTAL POLICE DEPARTMENT		3,703,189	98,268	3,801,457	2,037,700.17	9,938.29	1,753,818.12	53.9%
<b>3189 AUXILIARY POLICE &amp; SCHOOL GUAR</b>								
A3189 1000	AUXILIARY POLICE-PER	140,272	0	140,272	67,893.54	.00	72,378.46	48.4%
A3189 1100	AUXILIARY-PERSONNEL	119,725	0	119,725	46,412.37	.00	73,312.63	38.8%
A3189 1200	AUXILIARY-PERSONNEL	4,000	0	4,000	4,467.60	.00	-467.60	111.7%
A3189 4000	AUXILIARY-CONTRACTUA	800	0	800	800.00	.00	.00	100.0%
A3189 4200	AUXILIARY-SUPPLIES	500	0	500	.00	.00	500.00	.0%
A3189 4260	AUXILIARY-UNIFORMS	2,000	0	2,000	449.99	.00	1,550.01	22.5%
A3189 4500	TELEPHONE	960	0	960	484.08	475.92	.00	100.0%
TOTAL AUXILIARY POLICE & SCHOOL GUAR		268,257	0	268,257	120,507.58	475.92	147,273.50	45.1%
<b>3310 TRAFFIC CONTROL</b>								
A3310 1000	TRAFFIC-PERSONNEL SR	0	7,139	7,139	7,138.52	.00	.48	100.0%
A3310 1200	TRAFFIC-PERSONNEL SE	5,000	0	5,000	1,183.42	.00	3,816.58	23.7%
A3310 4000	TRAFFIC-CONTRACTUAL	10,000	0	10,000	6,823.73	1,894.74	1,281.53	87.2%
A3310 4200	TRAFFIC-SUPPLIES	10,500	0	10,500	7,239.21	.00	3,260.79	68.9%
TOTAL TRAFFIC CONTROL		25,500	7,139	32,639	22,384.88	1,894.74	8,359.38	74.4%

# VILLAGE OF CROTON-ON-HUDSON



## YEAR-TO-DATE BUDGET REPORT FY2025 Q2 EXPENSES

FOR 2025 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>3410 FIRE PROTECTION</b>							
A3410 1100 FIRE-PERSONNEL SRVCS	29,563	0	29,563	12,341.15	.00	17,221.85	41.7%
A3410 1200 FIRE-PERSONNEL SRVCS	2,000	0	2,000	2,066.09	.00	-66.09	103.3%
A3410 2000 FIRE-EQUIPMENT	28,000	0	28,000	9,399.22	-775.33	19,376.11	30.8%
A3410 4000 FIRE-CONTRACTUAL	61,115	0	61,115	47,297.69	12,455.17	1,362.14	97.8%
A3410 4070 FIRE-TRAINING	18,000	0	18,000	4,531.00	3,739.00	9,730.00	45.9%
A3410 4100 FIRE-INSPECTION	5,500	0	5,500	.00	.00	5,500.00	.0%
A3410 4110 FIRE-PUBLIC EDUC & F	6,500	0	6,500	5,287.85	403.46	808.69	87.6%
A3410 4200 FIRE-SUPPLIES ADMINI	3,500	0	3,500	1,336.52	-44.67	2,208.15	36.9%
A3410 4201 FIRE-FIRE HOSE	5,000	0	5,000	1,939.60	-891.00	3,951.40	21.0%
A3410 4202 FIRE-RETENTION	12,000	0	12,000	3,351.84	4,740.76	3,907.40	67.4%
A3410 4220 FIRE-EQUIPMENT SUPPL	3,300	0	3,300	8,632.46	-7,347.10	2,014.64	39.0%
A3410 4230 FIRE-FIRST AID SUPPL	4,500	0	4,500	90.02	.00	4,409.98	2.0%
A3410 4240 FIRE-VEH CLEAN SUPPL	1,500	0	1,500	.00	1,500.00	.00	100.0%
A3410 4250 FIRE-BOAT SUPPL/MAIN	5,000	0	5,000	250.00	.00	4,750.00	5.0%
A3410 4260 FIRE-UNIFORMS	10,000	0	10,000	.00	.00	10,000.00	.0%
A3410 4270 FIRE-FIRE SUPPR SUPP	6,000	0	6,000	4,553.54	-3,677.20	5,123.66	14.6%
A3410 4280 FIRE-HOUSE SUPPLIES	3,000	0	3,000	.00	500.00	2,500.00	16.7%
A3410 4300 FIRE-NATURAL GAS	24,000	0	24,000	7,976.54	16,010.17	13.29	99.9%
A3410 4310 FIRE-HEATING OIL	3,000	0	3,000	2,413.81	576.36	9.83	99.7%
A3410 4400 FIRE-ENERGY ELECTRIC	40,000	0	40,000	18,812.84	21,187.16	.00	100.0%
A3410 4420 FIRE-COPIER MAINT/LE	840	0	840	420.00	420.00	.00	100.0%
A3410 4500 FIRE-TELEPHONE	11,520	0	11,520	5,220.42	6,467.53	-167.95	101.5%
A3410 4600 FIRE-BLDGS & GROUNDS	38,800	5,800	44,600	33,354.21	7,785.00	3,460.79	92.2%
A3410 4700 FIRE-EQUIPMENT REPAI	9,500	0	9,500	3,660.90	573.75	5,265.35	44.6%
A3410 4710 FIRE-VEHICLE REPAIRS	75,000	8,157	83,157	39,625.15	15,760.66	27,771.62	66.6%
A3410 4711 FIRE-VEHICLE UPGRADE	6,000	0	6,000	60.00	.00	5,940.00	1.0%
A3410 4730 FIRE-RADIO REPAIRS	2,500	0	2,500	578.74	.00	1,921.26	23.1%
A3410 8000 FIRE-SERVICE AWARD P	220,000	0	220,000	116,330.00	.00	103,670.00	52.9%
A3410 8030 FIRE-WORKERS COMPENS	65,000	0	65,000	65,000.00	.00	.00	100.0%
A3410 8040 FIRE-PHYSICALS/INNOV	38,347	0	38,347	7,518.00	22,533.00	8,296.00	78.4%
<b>TOTAL FIRE PROTECTION</b>	<b>738,985</b>	<b>13,957</b>	<b>752,942</b>	<b>402,047.59</b>	<b>101,916.72</b>	<b>248,978.12</b>	<b>66.9%</b>
<b>3510 ANIMAL CONTROL</b>							
A3510 1200 CONTROL-PERSONNEL SR	500	0	500	247.98	.00	252.02	49.6%
A3510 4000 CONTROL-CONTRACTUAL	5,100	0	5,100	300.00	2,700.00	2,100.00	58.8%
A3510 4200 CONTROL-SUPPLIES	300	0	300	25.21	100.00	174.79	41.7%

# VILLAGE OF CROTON-ON-HUDSON



## YEAR-TO-DATE BUDGET REPORT FY2025 Q2 EXPENSES

FOR 2025 06									
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
TOTAL ANIMAL CONTROL	5,900	0	5,900	573.19	2,800.00	2,526.81	57.2%		
<b>4020 REGISTRAR OF VITAL STATISTICS</b>									
A4020 1000 REGISTRAR-PERSONNEL	4,500	0	4,500	2,230.00	.00	2,270.00	49.6%		
A4020 4200 REGISTRAR-SUPPLIES	300	0	300	.00	.00	300.00	.0%		
TOTAL REGISTRAR OF VITAL STATISTICS	4,800	0	4,800	2,230.00	.00	2,570.00	46.5%		
<b>4540 AMBULANCE</b>									
A4540 4000 AMBULANCE-CONTRACTUA	38,502	0	38,502	10,055.65	21,482.35	6,964.00	81.9%		
A4540 4020 AMBULANCE-FLY CAR/PA	572,724	0	572,724	315,466.22	257,256.78	1.00	100.0%		
A4540 4030 ADMIN AND OUTREACH	3,000	0	3,000	3,311.28	.00	-311.28	110.4%		
A4540 4070 AMBULANCE-TRAINING	3,500	0	3,500	717.79	.00	2,782.21	20.5%		
A4540 4100 AMBULANCE-INSPECTION	3,000	0	3,000	1,985.06	.00	1,014.94	66.2%		
A4540 4200 AMBULANCE-SUPPLIES	2,000	0	2,000	1,177.04	.00	822.96	58.9%		
A4540 4230 AMBULANCE-FIRST AID	11,000	0	11,000	4,327.95	94.90	6,577.15	40.2%		
A4540 4240 AMBULANCE-VEH CLEAN	500	0	500	.00	.00	500.00	.0%		
A4540 4260 AMBULANCE-UNIFORMS	3,000	0	3,000	1,188.00	.00	1,812.00	39.6%		
A4540 4500 AMBULANCE-TELEPHONE	960	0	960	479.88	480.12	.00	100.0%		
A4540 4600 AMBULANCE-BLDGS & GR	1,000	0	1,000	105.83	.00	894.17	10.6%		
A4540 4700 AMBULANCE-EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%		
A4540 4710 AMBULANCE-VEHICLE RE	4,000	0	4,000	1,789.75	.00	2,210.25	44.7%		
A4540 4730 EMS-RADIO REPAIRS	1,000	0	1,000	.00	.00	1,000.00	.0%		
A4540 8030 AMBULANCE-WORKERS CO	8,000	0	8,000	8,000.00	.00	.00	100.0%		
A4540 8040 AMBULANCE-PHYSICALS/	1,000	0	1,000	.00	.00	1,000.00	.0%		
TOTAL AMBULANCE	654,186	0	654,186	348,604.45	279,314.15	26,267.40	96.0%		
<b>5010 ADMINISTRATION</b>									
A5010 1000 DPW ADM-PERSONNEL SR	731,570	0	731,570	273,948.11	.00	457,621.89	37.4%		
A5010 1200 DPW ADM-PERSONNEL SR	15,000	0	15,000	4,811.41	.00	10,188.59	32.1%		
A5010 1999 DPW ADM-PERSONNEL SR	0	0	0	1,687.84	.00	-1,687.84	100.0%		
A5010 2020 DPW ADM-COMPUTERS	3,000	0	3,000	1,148.00	.00	1,852.00	38.3%		
A5010 4000 DPW ADM-CONTRACTUAL	9,950	0	9,950	5,921.82	.00	4,028.18	59.5%		

YEAR-TO-DATE BUDGET REPORT  
FY2025 Q2 EXPENSES

FOR 2025 06									
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A5010	4200	DPW ADM-SUPPLIES	3,000	0	3,000	1,713.03	326.90	960.07	68.0%
A5010	4420	DPW ADM-COPIER MAINT	3,420	0	3,420	1,710.00	1,710.00	.00	100.0%
A5010	4500	DPW ADM-TELEPHONE	2,100	0	2,100	990.10	1,049.52	60.38	97.1%
A5010	4730	DPW ADM-RADIO REPAIR	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL ADMINISTRATION			771,040	0	771,040	291,930.31	3,086.42	476,023.27	38.3%
<b>5110 GENERAL REPAIRS</b>									
A5110	1000	ST MAINT-PERSONNEL S	1,780,720	-537,861	1,242,859	345,650.74	.00	897,208.46	27.8%
A5110	1200	ST MAINT-PERSONNEL S	12,000	0	12,000	9,392.10	.00	2,607.90	78.3%
A5110	1999	ST MAINT-PERSONNEL S	0	0	0	607.96	.00	-607.96	100.0%
A5110	4000	ST MAINT-CONTRACTUAL	18,250	0	18,250	20,099.26	-3,559.14	1,709.88	90.6%
A5110	4200	ST MAINT-SUPPLIES	44,200	0	44,200	27,575.78	8,025.69	8,598.53	80.5%
A5110	4700	ST MAINT-EQUIPMENT R	10,000	0	10,000	2,473.29	.00	7,526.71	24.7%
TOTAL GENERAL REPAIRS			1,865,170	-537,861	1,327,309	405,799.13	4,466.55	917,043.52	30.9%
<b>5140 BRUSH &amp; WEEDS</b>									
A5140	1000	BRUSH-PERSONNEL SRVC	0	10,465	10,465	10,465.24	.00	.00	100.0%
A5140	1100	BRUSH-PERSONNEL SRVC	18,000	0	18,000	17,190.40	.00	809.60	95.5%
A5140	1200	BRUSH-PERSONNEL SRVC	0	240	240	240.00	.00	.00	100.0%
A5140	4200	BRUSH-SUPPLIES	700	0	700	369.64	.00	330.36	52.8%
A5140	4700	BRUSH-EQUIPMENT REPA	2,500	0	2,500	1,260.23	.00	1,239.77	50.4%
TOTAL BRUSH & WEEDS			21,200	10,705	31,905	29,525.51	.00	2,379.73	92.5%
<b>5142 SNOW REMOVAL</b>									
A5142	1200	SNOW- PERSONNEL SRVC	60,000	0	60,000	952.96	.00	59,047.04	1.6%
A5142	4000	SNOW-CONTRACTUAL	4,500	0	4,500	1,980.00	.00	2,520.00	44.0%
A5142	4200	SNOW-SUPPLIES	100,000	0	100,000	404.25	70,795.75	28,800.00	71.2%
TOTAL SNOW REMOVAL			164,500	0	164,500	3,337.21	70,795.75	90,367.04	45.1%
<b>5182 STREET LIGHTING</b>									
A5182	1000	LIGHT-PERSONNEL SRVC	0	1,335	1,335	1,334.70	.00	.30	100.0%

# VILLAGE OF CROTON-ON-HUDSON



## YEAR-TO-DATE BUDGET REPORT FY2025 Q2 EXPENSES

FOR 2025 06									
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
A5182 1200 LIGHT-PERSONNEL SRVC	1,500	0	1,500	420.79	.00	1,079.21	28.1%		
A5182 2000 LIGHT-EQUIPMENT	3,500	83	3,583	1,755.39	.00	1,827.11	49.0%		
A5182 4000 LIGHT-CONTRACTUAL	1,500	0	1,500	1,063.36	.00	436.64	70.9%		
A5182 4200 LIGHT-SUPPLIES	2,000	0	2,000	1,039.30	.00	960.70	52.0%		
TOTAL STREET LIGHTING	8,500	1,418	9,918	5,613.54	.00	4,303.96	56.6%		
<b>5183 PUBLIC WKS MISC</b>									
A5183 1000 PUBLIC WRKS-PERSONNE	0	191,122	191,122	203,545.05	.00	-12,423.33	106.5%		
TOTAL PUBLIC WKS MISC	0	191,122	191,122	203,545.05	.00	-12,423.33	106.5%		
<b>5650 OFF STREET PARKING</b>									
A5650 1000 PARKING-PERSONNEL SR	77,568	0	77,568	36,701.00	.00	40,867.00	47.3%		
A5650 1100 PARKING-PERSONNEL SR	83,425	0	83,425	37,207.67	.00	46,217.33	44.6%		
A5650 1200 PARKING-PERSONNEL SR	22,000	0	22,000	10,219.26	.00	11,780.74	46.5%		
A5650 1999 PERSONAL SERVICES CO	0	0	0	248.62	.00	-248.62	100.0%		
A5650 2000 PARKING-EQUIPMENT	0	20,000	20,000	19,575.00	.00	425.00	97.9%		
A5650 4000 PARKING-CONTRACTUAL	49,821	0	49,821	36,933.90	12,887.10	.00	100.0%		
A5650 4200 PARKING-SUPPLIES	15,800	0	15,800	4,765.88	1,200.05	9,834.07	37.8%		
A5650 4260 PARKING-UNIFORMS	1,000	0	1,000	.00	.00	1,000.00	.0%		
A5650 4500 PARKING-TELEPHONE	2,796	0	2,796	1,531.16	1,168.84	96.00	96.6%		
A5650 4600 PARKING-BLDGS&GROUND	1,500	0	1,500	768.35	.00	731.65	51.2%		
A5650 4700 PARKING-EQUIPMENT RE	1,000	0	1,000	32.16	.00	967.84	3.2%		
TOTAL OFF STREET PARKING	254,910	20,000	274,910	147,983.00	15,255.99	111,671.01	59.4%		
<b>6410 PUBLICITY &amp; ECONOMIC DEVELOPME</b>									
A6410 1100 PUBLICITY-PERSONNEL	10,000	0	10,000	1,155.00	.00	8,845.00	11.6%		
A6410 2000 PUBLICITY-EQUIPMENT	1,000	0	1,000	149.00	.00	851.00	14.9%		
A6410 4000 PUBLICITY-CONTRACTUA	36,997	0	36,997	35,291.34	.00	1,705.66	95.4%		
A6410 4200 PUBLICITY-SUPPLIES	500	0	500	8.99	.00	491.01	1.8%		
TOTAL PUBLICITY & ECONOMIC DEVELOPME	48,497	0	48,497	36,604.33	.00	11,892.67	75.5%		
<b>7010 ARTS &amp; HUMANITIES ADVISORY COU</b>									
A7010 4000 ARTS & HUMANITIES-CO	7,500	0	7,500	1,000.00	.00	6,500.00	13.3%		

YEAR-TO-DATE BUDGET REPORT  
FY2025 Q2 EXPENSES

FOR 2025 06									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL ARTS & HUMANITIES ADVISORY COU		7,500	0	7,500	1,000.00	.00	6,500.00	13.3%	
<b>7020 RECREATION</b>									
A7020 1000	REC-PERSONNEL SRVCS	188,283	0	188,283	97,720.31	.00	90,562.69	51.9%	
A7020 1100	REC-PERSONNEL SRVCS	15,050	0	15,050	7,103.90	.00	7,946.10	47.2%	
A7020 1200	REC-PERSONNEL SRVCS	4,000	0	4,000	2,027.31	.00	1,972.69	50.7%	
A7020 4000	REC-CONTRACTUAL	5,712	2,716	8,428	5,406.22	3,183.72	-162.33	101.9%	
A7020 4200	REC-SUPPLIES	2,000	0	2,000	923.94	.05	1,076.01	46.2%	
A7020 4420	REC-COPIER MAINT/LEA	4,380	0	4,380	2,190.00	2,190.00	.00	100.0%	
A7020 4500	REC-TELEPHONE	840	0	840	326.67	479.81	33.52	96.0%	
TOTAL RECREATION		220,265	2,716	222,981	115,698.35	5,853.58	101,428.68	54.5%	
<b>7110 PARKS</b>									
A7110 1200	PARKS-PERSONNEL SVRC	44,500	0	44,500	39,665.19	.00	4,834.81	89.1%	
A7110 2000	EQUIPMENT	4,000	0	4,000	.00	.00	4,000.00	.0%	
A7110 4000	PARKS-CONTRACTUAL	80,220	0	80,220	41,491.80	36,956.19	1,772.01	97.8%	
A7110 4140	REC-PLAYGROUND EQUIP	33,500	2,500	36,000	24,025.24	2,047.86	9,926.90	72.4%	
A7110 4200	PARKS-SUPPLIES	24,750	0	24,750	18,155.64	3,068.20	3,526.16	85.8%	
A7110 4310	PARKS-HEATING OIL	2,500	0	2,500	1,370.86	1,129.14	.00	100.0%	
A7110 4700	PARKS-EQUIPMENT REPA	6,000	0	6,000	1,629.62	620.38	3,750.00	37.5%	
TOTAL PARKS		195,470	2,500	197,970	126,338.35	43,821.77	27,809.88	86.0%	
<b>7140 PLAYGROUNDS &amp; RECREATION CENTE</b>									
A7140 1100	COM REC-PERSONNEL SR	53,300	0	53,300	44,231.30	.00	9,068.70	83.0%	
A7140 1200	COM REC-PERSONNEL SR	2,500	0	2,500	1,087.02	.00	1,412.98	43.5%	
A7140 4000	COM REC-CONTRACTUAL	30,200	0	30,200	11,094.00	757.00	18,349.00	39.2%	
A7140 4200	COM REC-SUPPLIES	6,000	0	6,000	3,523.89	-600.00	3,076.11	48.7%	
TOTAL PLAYGROUNDS & RECREATION CENTE		92,000	0	92,000	59,936.21	157.00	31,906.79	65.3%	
<b>7180 SPECIAL REC FACILITIES</b>									
A7180 1100	SPEC REC-PERSONNEL S	86,155	0	86,155	82,602.62	.00	3,552.38	95.9%	

# VILLAGE OF CROTON-ON-HUDSON



## YEAR-TO-DATE BUDGET REPORT FY2025 Q2 EXPENSES

FOR 2025 06			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
A7180	1200	SPEC REC-PERSONNEL S	0	0	0	790.51	.00	-790.51	100.0%
A7180	4000	SPEC REC-CONTRACTUAL	1,850	0	1,850	1,353.85	.00	496.15	73.2%
A7180	4200	SPEC REC-SUPPLIES	4,800	0	4,800	4,384.30	.00	415.70	91.3%
A7180	4500	SPEC REC-TELEPHONE	396	0	396	272.80	175.99	-52.79	113.3%
A7180	4700	SPEC REC-EQUIPMENT R	4,500	0	4,500	4,316.04	.00	183.96	95.9%
TOTAL SPECIAL REC FACILITIES			97,701	0	97,701	93,720.12	175.99	3,804.89	96.1%
<b>7310 YOUTH PROGRAMS</b>									
A7310	1100	YOUTH-PERSONNEL SRVC	99,675	3,754	103,429	103,428.69	.00	.31	100.0%
A7310	4000	YOUTH-CONTRACTUAL	20,450	0	20,450	11,519.00	-627.00	9,558.00	53.3%
A7310	4200	YOUTH-SUPPLIES	5,000	0	5,000	4,679.81	-1,609.35	1,929.54	61.4%
TOTAL YOUTH PROGRAMS			125,125	3,754	128,879	119,627.50	-2,236.35	11,487.85	91.1%
<b>7510 HISTORIAN</b>									
A7510	4000	HISTORIAN-CONTRACTUA	500	1,000	1,500	1,399.00	50.00	51.00	96.6%
A7510	4200	HISTORIAN-SUPPLIES	500	0	500	.00	.00	500.00	.0%
TOTAL HISTORIAN			1,000	1,000	2,000	1,399.00	50.00	551.00	72.5%
<b>7550 CELEBRATIONS</b>									
A7550	1100	CELEBRATIONS-PERS SR	4,652	0	4,652	1,358.40	.00	3,293.60	29.2%
A7550	1200	CELEBRATIONS-PERS SR	23,500	626	24,126	23,555.09	.00	570.90	97.6%
A7550	4000	CELEBRATIONS-CONTRAC	11,300	0	11,300	5,157.59	2,732.44	3,409.97	69.8%
A7550	4200	CELEBRATIONS-SUPPLIE	5,000	0	5,000	1,616.96	.00	3,383.04	32.3%
TOTAL CELEBRATIONS			44,452	626	45,078	31,688.04	2,732.44	10,657.51	76.4%
<b>7610 PROGRAMS FOR THE AGING</b>									
A7610	1100	SENIORS-PERSONNEL SR	37,225	0	37,225	18,788.32	.00	18,436.68	50.5%
A7610	2020	PROGRAMS FOR AGING-C	1,500	0	1,500	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT  
FY2025 Q2 EXPENSES

FOR 2025 06									
ACCOUNTS FOR: A	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A7610	4000	SENIORS-CONTRACTUAL	18,430	0	18,430	12,658.00	.00	5,772.00	68.7%
A7610	4200	SENIORS-SUPPLIES	2,000	0	2,000	1,559.36	.00	440.64	78.0%
TOTAL PROGRAMS FOR THE AGING			59,155	0	59,155	33,005.68	.00	26,149.32	55.8%
<b>8010 ZONING BOARD</b>									
A8010	1100	ZONING-PERSONNEL SRV	5,225	0	5,225	1,950.00	.00	3,275.00	37.3%
A8010	4000	ZONING-CONTRACTUAL	1,000	0	1,000	25.00	.00	975.00	2.5%
A8010	4200	ZONING-SUPPLIES	200	0	200	.00	.00	200.00	.0%
TOTAL ZONING BOARD			6,425	0	6,425	1,975.00	.00	4,450.00	30.7%
<b>8020 PLANNING BOARD</b>									
A8020	1100	PLANNING-PERSONNEL S	9,500	0	9,500	3,977.50	.00	5,522.50	41.9%
A8020	4000	PLANNING-CONTRACTUAL	1,000	0	1,000	395.00	150.00	455.00	54.5%
A8020	4200	PLANNING-SUPPLIES	200	0	200	.00	.00	200.00	.0%
TOTAL PLANNING BOARD			10,700	0	10,700	4,372.50	150.00	6,177.50	42.3%
<b>8040 DIVERSITY &amp; INCLUSION</b>									
A8040	4000	DIVERSITY/INCLUSION	6,000	0	6,000	653.71	.00	5,346.29	10.9%
TOTAL DIVERSITY & INCLUSION			6,000	0	6,000	653.71	.00	5,346.29	10.9%
<b>8090 RECYCLING</b>									
A8090	1000	RECYCLING-PERSONNEL	0	135,098	135,098	150,356.36	.00	-15,258.00	111.3%
A8090	1100	RECYCLING-PERSONNEL	6,650	0	6,650	3,267.40	.00	3,382.60	49.1%
A8090	1200	RECYCLING-PERSONNEL	100,000	0	100,000	48,867.53	.00	51,132.47	48.9%
A8090	4000	RECYCLING-CONTRACTUA	9,800	0	9,800	5,027.88	6,448.08	-1,675.96	117.1%
A8090	4150	RECYCLING-DISPOSAL F	41,720	0	41,720	20,673.96	20,260.43	785.61	98.1%
A8090	4200	RECYCLING-SUPPLIES	10,500	0	10,500	8,601.47	99.54	1,798.99	82.9%
A8090	4700	RECYCLING-EQUIPMENT	6,000	0	6,000	5,634.00	.00	366.00	93.9%

# VILLAGE OF CROTON-ON-HUDSON



## YEAR-TO-DATE BUDGET REPORT FY2025 Q2 EXPENSES

FOR 2025 06									
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
TOTAL RECYCLING	174,670	135,098	309,768	242,428.60	26,808.05	40,531.71	86.9%		
<b>8140 STORM SEWERS</b>									
A8140 1000 STORM SEWR-PERSONNEL	0	6,496	6,496	6,496.39	.00	.00	100.0%		
A8140 1200 STORM SEWR-PERS SRVC	500	12	512	512.38	.00	.00	100.0%		
A8140 4000 STORM SEWR-CONTRACTU	12,000	0	12,000	1,149.88	9,750.12	1,100.00	90.8%		
A8140 4200 STORM SEWR-SUPPLIES	10,000	0	10,000	4,791.80	2,137.30	3,070.90	69.3%		
TOTAL STORM SEWERS	22,500	6,509	29,009	12,950.45	11,887.42	4,170.90	85.6%		
<b>8160 REFUSE COLLECTION &amp; DISPOSAL</b>									
A8160 1000 REFUSE-PERSONNEL SRV	0	96,498	96,498	105,404.83	.00	-8,906.67	109.2%		
A8160 1200 REFUSE-PERSONNEL SRV	1,500	0	1,500	99.88	.00	1,400.12	6.7%		
A8160 4000 REFUSE-CONTRACTUAL	2,500	800	3,300	800.00	757.00	1,743.00	47.2%		
A8160 4150 REFUSE-DISPOSAL FEES	127,500	-800	126,700	61,025.06	62,237.94	3,437.00	97.3%		
A8160 4200 REFUSE-SUPPLIES	8,350	0	8,350	6,946.37	99.54	1,304.09	84.4%		
A8160 4210 REFUSE-VEHICLE MAINT	0	0	0	-249.99	.00	249.99	100.0%		
A8160 4700 REFUSE-EQUIPMENT REP	2,000	0	2,000	.00	.00	2,000.00	.0%		
TOTAL REFUSE COLLECTION & DISPOSAL	141,850	96,498	238,348	174,026.15	63,094.48	1,227.53	99.5%		
<b>8170 STREET CLEANING</b>									
A8170 1000 ST CLEAN-PERSONNEL S	0	4,210	4,210	4,209.93	.00	.00	100.0%		
A8170 1200 ST CLEAN-PERSONNEL S	500	0	500	205.00	.00	295.00	41.0%		
A8170 4700 ST CLEANING-EQUIPMEN	1,500	0	1,500	.00	.00	1,500.00	.0%		
TOTAL STREET CLEANING	2,000	4,210	6,210	4,414.93	.00	1,795.00	71.1%		
<b>8510 COMMUNITY BEAUTIFICATION</b>									
A8510 1100 BEAUTIFICATION-PERS	9,000	0	9,000	8,945.00	.00	55.00	99.4%		
A8510 1200 BEAUTIFICATION-PERS	8,000	0	8,000	.00	.00	8,000.00	.0%		

YEAR-TO-DATE BUDGET REPORT  
FY2025 Q2 EXPENSES

FOR 2025 06									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A8510 4200	BEAUTIFICATION-SUPPL	11,000	0	11,000	8,665.81	.00	2,334.19	78.8%	
	TOTAL COMMUNITY BEAUTIFICATION	28,000	0	28,000	17,610.81	.00	10,389.19	62.9%	
<b>8560 SHADE TREE</b>									
A8560 1000	SHADE TREES-PERSONNE	0	23,558	23,558	24,267.09	.00	-708.84	103.0%	
A8560 1200	SHADE TREES-PERS SRV	5,000	239	5,239	5,238.70	.00	.00	100.0%	
A8560 4000	SHADE TREES-CONTRACT	67,000	0	67,000	54,831.25	12,168.75	.00	100.0%	
A8560 4200	SHADE TREES-SUPPLIES	3,000	0	3,000	2,942.45	.00	57.55	98.1%	
A8560 4700	SHADE TREES-EQUIPMEN	1,000	0	1,000	503.33	.00	496.67	50.3%	
	TOTAL SHADE TREE	76,000	23,797	99,797	87,782.82	12,168.75	-154.62	100.2%	
<b>8710 CONSERVATION</b>									
A8710 4000	CONSERVATION-CONTRAC	200	0	200	50.00	.00	150.00	25.0%	
A8710 4200	CONSERVATION-SUPPLIE	3,900	0	3,900	454.94	.00	3,445.06	11.7%	
	TOTAL CONSERVATION	4,100	0	4,100	504.94	.00	3,595.06	12.3%	
<b>8790 NATURAL RESOURCES/WATER</b>									
A8790 1100	NAT RESOURCES-PERS S	3,900	0	3,900	900.00	.00	3,000.00	23.1%	
A8790 4200	NAT RESOURCES-SUPPLI	150	0	150	.00	.00	150.00	.0%	
	TOTAL NATURAL RESOURCES/WATER	4,050	0	4,050	900.00	.00	3,150.00	22.2%	
<b>9010 NYS EMPLOYEE RETIREMENT SYSTEM</b>									
A9010 8000	NYS ERS-UNDISTRIBUTE	717,483	25,827	743,310	743,309.73	.00	.00	100.0%	
	TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	717,483	25,827	743,310	743,309.73	.00	.00	100.0%	
<b>9015 NYS POLICE RETIREMENT SYSTEM</b>									
A9015 8000	NYS PRS-UNDISTRIBUTE	1,024,384	91,847	1,116,231	1,116,231.00	.00	.00	100.0%	

# VILLAGE OF CROTON-ON-HUDSON



## YEAR-TO-DATE BUDGET REPORT FY2025 Q2 EXPENSES

FOR 2025 06									
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
TOTAL NYS POLICE RETIREMENT SYSTEM	1,024,384	91,847	1,116,231	1,116,231.00	.00	.00	100.0%		
<b>9030 SOCIAL SECURITY</b>									
A9030 8000 SOCIAL SECURITY-UNDI	526,060	0	526,060	277,101.24	.00	248,958.76	52.7%		
TOTAL SOCIAL SECURITY	526,060	0	526,060	277,101.24	.00	248,958.76	52.7%		
<b>9031 MEDICARE</b>									
A9031 8000 MEDICARE-UNDISTRIBUT	133,769	0	133,769	71,229.71	.00	62,539.29	53.2%		
TOTAL MEDICARE	133,769	0	133,769	71,229.71	.00	62,539.29	53.2%		
<b>9040 WORKER'S COMPENSATION</b>									
A9040 8000 WORKERS COMP-UNDISTR	218,300	-30,000	188,300	187,589.25	.00	710.75	99.6%		
TOTAL WORKER'S COMPENSATION	218,300	-30,000	188,300	187,589.25	.00	710.75	99.6%		
<b>9045 LIFE INSURANCE</b>									
A9045 8000 LIFE INSURANCE-UNDIS	8,942	0	8,942	4,992.52	3,949.28	.20	100.0%		
TOTAL LIFE INSURANCE	8,942	0	8,942	4,992.52	3,949.28	.20	100.0%		
<b>9050 UNEMPLOYMENT INSURANCE</b>									
A9050 8000 UNEMPLOYMENT-UNDISTR	4,000	0	4,000	.00	.00	4,000.00	.0%		
TOTAL UNEMPLOYMENT INSURANCE	4,000	0	4,000	.00	.00	4,000.00	.0%		
<b>9060 MEDICAL INSURANCE</b>									
A9060 8010 INSURANCE-HOSPITAL/M	2,973,397	0	2,973,397	1,409,415.75	1,596,919.45	-32,938.20	101.1%		

**YEAR-TO-DATE BUDGET REPORT**  
**FY2025 Q2 EXPENSES**

FOR 2025 06									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A9060 8015	INSURANCE-VISION INS	0	5,000	5,000	1,575.60	.00	3,424.40	31.5%	
A9060 8020	INSURANCE-DENTAL INS	102,931	0	102,931	60,323.52	41,242.84	1,364.64	98.7%	
A9060 8030	INSURANCE-MEDICARE R	139,202	0	139,202	69,251.40	.00	69,950.60	49.7%	
A9060 8040	PHYSICALS/INNOCLATI	2,000	0	2,000	946.00	.00	1,054.00	47.3%	
A9060 8050	EMPLOYEE ASSISTANCE	3,240	0	3,240	1,890.00	.00	1,350.00	58.3%	
TOTAL MEDICAL INSURANCE		3,220,770	5,000	3,225,770	1,543,402.27	1,638,162.29	44,205.44	98.6%	
<b>9730 BOND ANTICIPATION NOTES</b>									
A9730 6000	BAN-PRINCIPAL	227,178	0	227,178	193,844.00	.00	33,334.00	85.3%	
A9730 7000	BAN-INTERST	34,007	0	34,007	34,006.13	.00	.87	100.0%	
TOTAL BOND ANTICIPATION NOTES		261,185	0	261,185	227,850.13	.00	33,334.87	87.2%	
<b>9901 TRANSFER TO OTHER FUNDS</b>									
A9901 9030	TRANSFER TO CAPITAL	0	447,843	447,843	437,677.88	.00	10,165.00	97.7%	
A9901 9050	TRANSFER TO DEBT SER	2,382,598	0	2,382,598	1,161,741.77	.00	1,220,856.23	48.8%	
TOTAL TRANSFER TO OTHER FUNDS		2,382,598	447,843	2,830,441	1,599,419.65	.00	1,231,021.23	56.5%	
TOTAL GENERAL FUND		22,200,286	636,900	22,837,186	13,021,106.82	2,718,355.44	7,097,723.48	68.9%	
TOTAL EXPENSES		22,200,286	636,900	22,837,186	13,021,106.82	2,718,355.44	7,097,723.48		

# VILLAGE OF CROTON-ON-HUDSON



## YEAR-TO-DATE BUDGET REPORT FY2025 Q2 EXPENSES

FOR 2025 06									
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<b>1320 AUDITOR</b>									
F1320 4000 AUDITOR-CONTRACTUAL	10,566	0	10,566	7,492.50	2,335.50	738.00	93.0%		
TOTAL AUDITOR	10,566	0	10,566	7,492.50	2,335.50	738.00	93.0%		
<b>1650 CENTRAL COMMUNICATIONS</b>									
F1650 4000 COMM -CONTRACTUAL	23,808	0	23,808	18,582.64	5,604.68	-379.32	101.6%		
F1650 4400 COMM-ENERGY ELECTRIC	160,000	0	160,000	68,249.90	91,750.10	.00	100.0%		
F1650 4410 COMM-POSTAGE	8,003	0	8,003	4,704.70	1,365.06	1,933.24	75.8%		
F1650 4420 COMM-COPIER MAINT/LE	1,927	0	1,927	963.49	963.51	.00	100.0%		
F1650 4500 COMM-TELEPHONE	4,788	0	4,788	2,614.41	1,847.16	326.43	93.2%		
TOTAL CENTRAL COMMUNICATIONS	198,526	0	198,526	95,115.14	101,530.51	1,880.35	99.1%		
<b>1910 INSURANCE</b>									
F1910 4000 INSURANCE-CONTRACTUA	100,199	2,003	102,202	98,932.34	.00	3,269.66	96.8%		
TOTAL INSURANCE	100,199	2,003	102,202	98,932.34	.00	3,269.66	96.8%		
<b>1950 TAXES &amp; ASSESSMENTS</b>									
F1950 4000 TAXES & ASSESSMENTS-	4,979	0	4,979	2,325.60	.00	2,653.40	46.7%		
TOTAL TAXES & ASSESSMENTS	4,979	0	4,979	2,325.60	.00	2,653.40	46.7%		
<b>1980 MCTM TAX PAYROLL</b>									
F1980 4000 MCTM TAX PAYROLL-CON	1,705	0	1,705	803.33	.00	901.67	47.1%		
TOTAL MCTM TAX PAYROLL	1,705	0	1,705	803.33	.00	901.67	47.1%		
<b>1990 CONTINGENCY ACCOUNT</b>									
F1990 4000 CONTINGENCY-CONTRACT	90,000	-37,525	52,475	.00	.00	52,475.00	.0%		

# VILLAGE OF CROTON-ON-HUDSON



## YEAR-TO-DATE BUDGET REPORT FY2025 Q2 EXPENSES

FOR 2025 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE			PCT
F WATER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET			USED
TOTAL CONTINGENCY ACCOUNT	90,000	-37,525	52,475	.00	.00	52,475.00			.0%
<b>8310 WATER ADMINISTRATION</b>									
F8310 1000 WTR ADM-PERSONNEL SR	63,993	0	63,993	29,132.22	.00	34,860.78			45.5%
F8310 1200 WTR ADM-PERSONNEL SR	500	0	500	726.02	.00	-226.02			145.2%
F8310 4000 WTR ADM-CONTRACTUAL	6,300	0	6,300	5,290.42	-4,550.00	5,559.58			11.8%
F8310 4200 WTR ADM-SUPPLIES	3,250	0	3,250	1,619.48	-150.40	1,780.92			45.2%
TOTAL WATER ADMINISTRATION	74,043	0	74,043	36,768.14	-4,700.40	41,975.26			43.3%
<b>8320 SOURCE OF SUPPLY</b>									
F8320 1000 SUPPLY-PERSONNEL SRV	40,000	0	40,000	19,947.21	.00	20,052.79			49.9%
F8320 1200 SUPPLY-PERSONNEL SRV	48,000	0	48,000	25,621.66	.00	22,378.34			53.4%
F8320 4000 SUPPLY-CONTRACTUAL	53,730	18,780	72,510	53,581.31	15,102.16	3,826.53			94.7%
F8320 4200 SUPPLY-SUPPLIES	38,020	0	38,020	21,966.48	12,886.70	3,166.82			91.7%
F8320 4301 SUPPLY-PROPANE	7,000	0	7,000	767.74	6,232.26	.00			100.0%
F8320 4500 SUPPLY-TELEPHONE	384	0	384	96.00	288.00	.00			100.0%
F8320 4600 SUPPLY-BUILDINGS & G	10,000	0	10,000	8,000.00	.00	2,000.00			80.0%
F8320 4700 SUPPLY-EQUIPMENT REP	12,000	0	12,000	10,289.64	430.00	1,280.36			89.3%
TOTAL SOURCE OF SUPPLY	209,134	18,780	227,914	140,270.04	34,939.12	52,704.84			76.9%
<b>8340 TRANSMISSION &amp; DISTRIBUTION</b>									
F8340 1000 DISTRIB-PERSONNEL SR	301,951	0	301,951	148,101.71	.00	153,849.29			49.0%
F8340 1200 DISTRIB-PERSONNEL SR	50,000	0	50,000	10,625.93	.00	39,374.07			21.3%
F8340 1999 DISTRIB-PERSONNEL SR	0	0	0	372.47	.00	-372.47			100.0%
F8340 2000 DISTRIB- EQUIPMENT	20,000	0	20,000	2,060.40	-220.40	18,160.00			9.2%
F8340 2020 COMPUTERS	1,500	0	1,500	.00	.00	1,500.00			.0%
F8340 4000 DISTRIB-CONTRACTUAL	40,150	16,742	56,892	27,831.77	6,410.35	22,649.88			60.2%
F8340 4120 DISTRIB-RENTAL OF EQ	20,000	0	20,000	.00	.00	20,000.00			.0%
F8340 4170 DISTRIB-PAVEMENT REP	5,000	0	5,000	4,351.79	.00	648.21			87.0%
F8340 4200 DISTRIB- SUPPLIES	37,000	0	37,000	28,385.28	8,355.73	258.99			99.3%
F8340 4210 DISTRIB-VEHICLE MAIN	2,000	0	2,000	.00	.00	2,000.00			.0%
F8340 4700 DISTRIB-EQUIPMENT RE	2,000	0	2,000	.00	.00	2,000.00			.0%

YEAR-TO-DATE BUDGET REPORT  
FY2025 Q2 EXPENSES

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
F WATER FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED
F8340 4710 DISTRIB-VEHICLE REPA	4,000	0	4,000	514.07		.00	3,485.93	12.9%
TOTAL TRANSMISSION & DISTRIBUTION	483,601	16,742	500,343	222,243.42		14,545.68	263,553.90	47.3%
<b>8397 WATER CAPITAL PROJECTS</b>								
F8397 2000 WTR CAPITAL PROJECTS	10,000	0	10,000	4,737.85		-4,737.85	10,000.00	.0%
TOTAL WATER CAPITAL PROJECTS	10,000	0	10,000	4,737.85		-4,737.85	10,000.00	.0%
<b>9010 NYS EMPLOYEE RETIREMENT SYSTEM</b>								
F9010 8000 NYS ERS-UNDISTRIBUTE	61,888	2,363	64,251	64,250.62		.00	.00	100.0%
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM	61,888	2,363	64,251	64,250.62		.00	.00	100.0%
<b>9030 SOCIAL SECURITY</b>								
F9030 8000 SOCIAL SECURITY-UNDI	29,834	0	29,834	14,649.18		.00	15,184.82	49.1%
TOTAL SOCIAL SECURITY	29,834	0	29,834	14,649.18		.00	15,184.82	49.1%
<b>9031 MEDICARE</b>								
F9031 8000 MEDICARE-UNDISTRIBUT	6,977	0	6,977	3,426.03		.00	3,550.97	49.1%
TOTAL MEDICARE	6,977	0	6,977	3,426.03		.00	3,550.97	49.1%
<b>9040 WORKER'S COMPENSATION</b>								
F9040 8000 WORKERS COMP-UNDISTR	52,392	0	52,392	45,021.42		.00	7,370.58	85.9%
TOTAL WORKER'S COMPENSATION	52,392	0	52,392	45,021.42		.00	7,370.58	85.9%
<b>9045 LIFE INSURANCE</b>								
F9045 8000 LIFE INSURANCE-UNDIS	499	0	499	291.20		208.00	-.20	100.0%

# VILLAGE OF CROTON-ON-HUDSON



## YEAR-TO-DATE BUDGET REPORT FY2025 Q2 EXPENSES

FOR 2025 06									
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
TOTAL LIFE INSURANCE	499	0	499	291.20	208.00	-.20	100.0%		
<b>9060 MEDICAL INSURANCE</b>									
F9060 8010 INSURANCE-HOSPITAL/M	166,378	0	166,378	85,333.94	88,112.62	-7,068.56	104.2%		
F9060 8020 INSURANCE-DENTAL INS	5,459	0	5,459	2,307.56	3,151.44	.00	100.0%		
F9060 8030 INSURANCE-MEDICARE R	11,321	0	11,321	5,660.40	.00	5,660.60	50.0%		
TOTAL MEDICAL INSURANCE	183,158	0	183,158	93,301.90	91,264.06	-1,407.96	100.8%		
<b>9730 BOND ANTICIPATION NOTES</b>									
F9730 6000 BAN-PRINCIPAL	5,100	0	5,100	5,100.00	.00	.00	100.0%		
F9730 7000 BAN-INTEREST	687	0	687	687.00	.00	.00	100.0%		
TOTAL BOND ANTICIPATION NOTES	5,787	0	5,787	5,787.00	.00	.00	100.0%		
<b>9901 TRANSFER TO OTHER FUNDS</b>									
F9901 9010 TRANSFER TO GENERAL	375,000	0	375,000	375,000.00	.00	.00	100.0%		
F9901 9050 TRANSFER TO DEBT SER	1,046,390	0	1,046,390	200,000.00	.00	846,390.00	19.1%		
TOTAL TRANSFER TO OTHER FUNDS	1,421,390	0	1,421,390	575,000.00	.00	846,390.00	40.5%		
TOTAL WATER FUND	2,944,678	2,363	2,947,041	1,410,415.71	235,384.62	1,301,240.29	55.8%		
TOTAL EXPENSES	2,944,678	2,363	2,947,041	1,410,415.71	235,384.62	1,301,240.29			

# VILLAGE OF CROTON-ON-HUDSON



## YEAR-TO-DATE BUDGET REPORT FY2025 Q2 EXPENSES

FOR 2025 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE			PCT
G SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET			USED
<b>1320 AUDITOR</b>									
G1320 4000 AUDITOR-CONTRACTUAL	4,109	0	4,109	2,913.75	908.25	287.00			93.0%
TOTAL AUDITOR	4,109	0	4,109	2,913.75	908.25	287.00			93.0%
<b>1650 CENTRAL COMMUNICATIONS</b>									
G1650 4000 CENTRAL COMM-CONTRAC	9,259	0	9,259	7,226.58	2,179.61	-147.19			101.6%
G1650 4400 ENERGY-ELECTRICITY	16,000	0	16,000	4,988.14	11,011.86	.00			100.0%
G1650 4410 POSTAGE & RELATED EX	1,420	0	1,420	606.91	615.14	197.95			86.1%
G1650 4420 COPIER MAINT/LEASING	749	0	749	374.51	374.49	.00			100.0%
G1650 4500 CENTRAL COMM-TELEPHO	1,654	0	1,654	1,016.72	718.33	-81.05			104.9%
TOTAL CENTRAL COMMUNICATIONS	29,082	0	29,082	14,212.86	14,899.43	-30.29			100.1%
<b>1910 INSURANCE</b>									
G1910 4000 INSURANCE-CONTRACTUA	32,512	0	32,512	31,849.35	.00	662.65			98.0%
TOTAL INSURANCE	32,512	0	32,512	31,849.35	.00	662.65			98.0%
<b>1950 TAXES &amp; ASSESSMENTS</b>									
G1950 4000 TAXES & ASSESSMENT-C	2,006	0	2,006	904.40	.00	1,101.60			45.1%
TOTAL TAXES & ASSESSMENTS	2,006	0	2,006	904.40	.00	1,101.60			45.1%
<b>1980 MCTM TAX PAYROLL</b>									
G1980 4000 MCTM TAX PAYROLL-CON	75	0	75	38.51	.00	36.49			51.3%
TOTAL MCTM TAX PAYROLL	75	0	75	38.51	.00	36.49			51.3%
<b>1990 CONTINGENCY ACCOUNT</b>									
G1990 4000 CONTINGENCY-CONTRACT	40,000	0	40,000	.00	.00	40,000.00			.0%

# VILLAGE OF CROTON-ON-HUDSON



## YEAR-TO-DATE BUDGET REPORT FY2025 Q2 EXPENSES

FOR 2025 06									
ACCOUNTS FOR:	SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL CONTINGENCY ACCOUNT		40,000	0	40,000	.00	.00	40,000.00	.0%	
<b>8120 SANITARY SEWERS</b>									
G8120 1000	SEWER-PERSONNEL SRVC	10,000	0	10,000	8,550.87	.00	1,449.13	85.5%	
G8120 1200	SEWER-PERSONAL SERVI	5,000	0	5,000	2,780.88	.00	2,219.12	55.6%	
G8120 2000	SEWER-EQUIPMENT	3,500	0	3,500	.00	.00	3,500.00	.0%	
G8120 4000	SEWER-CONTRACTUAL	75,200	0	75,200	34,397.06	36,228.14	4,574.80	93.9%	
G8120 4200	SEWER-SUPPLIES	12,000	0	12,000	257.08	-4.48	11,747.40	2.1%	
G8120 4210	SEWER-VEHICLE MAINT	2,000	0	2,000	.00	.00	2,000.00	.0%	
G8120 4300	SEWER-NATURAL GAS	1,250	0	1,250	498.94	750.98	.08	100.0%	
G8120 4301	SEWER-PROPANE	100	0	100	4.32	95.68	.00	100.0%	
G8120 4700	SEWER-EQUIPMENT REPA	5,000	0	5,000	.00	.00	5,000.00	.0%	
G8120 4710	SEWER-VEHICLE REPAIR	1,000	0	1,000	387.00	.00	613.00	38.7%	
TOTAL SANITARY SEWERS		115,050	0	115,050	46,876.15	37,070.32	31,103.53	73.0%	
<b>8997 OTHER HOME &amp; COMM SERV</b>									
G8997 2000	HOME & COMM SERV-EQU	30,000	0	30,000	.00	.00	30,000.00	.0%	
TOTAL OTHER HOME & COMM SERV		30,000	0	30,000	.00	.00	30,000.00	.0%	
<b>9010 NYS EMPLOYEE RETIREMENT SYSTEM</b>									
G9010 8000	NYS ERS-UNDISTRIBUTE	1,897	72	1,969	1,968.65	.00	.00	100.0%	
TOTAL NYS EMPLOYEE RETIREMENT SYSTEM		1,897	72	1,969	1,968.65	.00	.00	100.0%	
<b>9030 SOCIAL SECURITY</b>									
G9030 8000	SOCIAL SECURITY-UNDI	930	0	930	702.57	.00	227.43	75.5%	
TOTAL SOCIAL SECURITY		930	0	930	702.57	.00	227.43	75.5%	
<b>9031 MEDICARE</b>									
G9031 8000	MEDICARE-UNDISTRIBUT	218	0	218	164.33	.00	53.67	75.4%	

YEAR-TO-DATE BUDGET REPORT  
FY2025 Q2 EXPENSES

FOR 2025 06									
ACCOUNTS FOR:	SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MEDICARE		218	0	218	164.33	.00	53.67	75.4%	
<b>9040 WORKER'S COMPENSATION</b>									
G9040	8000 WORKERS COMP-UNDISTR	20,375	0	20,375	17,508.33	.00	2,866.67	85.9%	
TOTAL WORKER'S COMPENSATION		20,375	0	20,375	17,508.33	.00	2,866.67	85.9%	
<b>9901 TRANSFER TO OTHER FUNDS</b>									
G9901	9010 INTERFUND TRANSFER T	50,000	0	50,000	50,000.00	.00	.00	100.0%	
G9901	9050 TRANSFER TO DEBT SER	110,895	0	110,895	110,895.00	.00	.00	100.0%	
TOTAL TRANSFER TO OTHER FUNDS		160,895	0	160,895	160,895.00	.00	.00	100.0%	
TOTAL SEWER FUND		437,149	72	437,221	278,033.90	52,878.00	106,308.75	75.7%	
TOTAL EXPENSES		437,149	72	437,221	278,033.90	52,878.00	106,308.75		

YEAR-TO-DATE BUDGET REPORT  
FY2025 Q2 EXPENSES

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	25,582,113	639,334	26,221,447	14,709,556.43	3,006,618.06	8,505,272.52	67.6%

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

# VILLAGE OF CROTON-ON-HUDSON



## YEAR-TO-DATE BUDGET REPORT FY2025 Q2 REVENUES

FOR 2025 06

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	-13,245,927	0	-13,245,927	-13,246,464.86	.00	537.86	100.0%
A1000 1081 OTHER PYMTS IN LIEU	-16,101	0	-16,101	-1.00	.00	-16,100.00	.0%
A1000 1090 INTEREST & PENALTY	-30,000	0	-30,000	-21,626.78	.00	-8,373.22	72.1%
A1000 1120 WESTCHESTER COUNTY S	-2,025,000	0	-2,025,000	-778,571.64	.00	-1,246,428.36	38.4%
A1000 1130 UTILITIES GROSS RECE	-135,000	0	-135,000	-47,860.45	.00	-87,139.55	35.5%
A1000 1170 FRANCHISE CABLE TV	-110,000	0	-110,000	-54,683.00	.00	-55,317.00	49.7%
A1000 2388 E T P A	-2,680	0	-2,680	-2,640.00	.00	-40.00	98.5%
A1000 2401 INTEREST & EARNINGS	-200,000	-90,000	-290,000	-430,235.82	.00	140,235.82	148.4%
A1000 2410 RENTAL OF REAL PROPE	-148,000	0	-148,000	-91,605.78	.00	-56,394.22	61.9%
A1000 2411 RENTAL - SOLAR CANOP	-268,870	0	-268,870	-28,518.00	.00	-240,352.00	10.6%
A1000 2412 RENTAL - YACHT CLUB	-25,000	0	-25,000	-30,000.00	.00	5,000.00	120.0%
A1000 2413 RENTAL - ELECTION SI	-13,000	0	-13,000	-7,875.85	.00	-5,124.15	60.6%
A1000 2665 SALES OF EQUIPMENT	0	-20,865	-20,865	-20,865.00	.00	.00	100.0%
A1000 2680 INSURANCE RECOVERIES	0	-28,608	-28,608	-28,608.41	.00	.00	100.0%
A1000 2690 OTHER COMPENSATION F	-5,000	0	-5,000	-6,301.57	.00	1,301.57	126.0%
A1000 2701 REFUNDS OF PRIOR YEA	0	0	0	-9,981.15	.00	9,981.15	100.0%
A1000 2750 AIM RELATED PAYMENTS	-48,520	0	-48,520	-48,519.00	.00	-1.00	100.0%
A1000 2770 OTHER UNCLASSIFIED	0	0	0	.17	.00	-.17	100.0%
A1000 3005 MORTGAGE TAX	-130,000	0	-130,000	.00	.00	-130,000.00	.0%
A1000 3089 STATE AID-OTHER	0	-281,489	-281,489	-379,778.19	.00	98,289.47	134.9%
A1000 5032 TRANSFER FROM WATER	-375,000	0	-375,000	-375,000.00	.00	.00	100.0%
A1000 5033 TRANSFER FROM CAPITA	0	-70,000	-70,000	-70,000.00	.00	.00	100.0%
A1000 5035 TRANSFER FROM DEBT S	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
A1000 5036 TRANSFER FROM SEWER	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
TOTAL FUND REVENUES	-16,928,098	-490,962	-17,419,060	-15,729,136.33	.00	-1,689,923.80	90.3%

### 1110 JUSTICE COURT

A1110 2610 FINES & FORFEITED BA	-380,000	0	-380,000	-164,178.00	.00	-215,822.00	43.2%
TOTAL JUSTICE COURT	-380,000	0	-380,000	-164,178.00	.00	-215,822.00	43.2%

### 1325 TREASURER

A1325 1255 CLERK FEES-RELEVY FE	-5,000	0	-5,000	-7,700.00	.00	2,700.00	154.0%
---------------------------------	--------	---	--------	-----------	-----	----------	--------

# VILLAGE OF CROTON-ON-HUDSON



## YEAR-TO-DATE BUDGET REPORT FY2025 Q2 REVENUES

FOR 2025 06									
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	-7,700.00	.00	2,700.00	154.0%		
<b>1362 TAX ADVERTISING/EXPENSE</b>									
A1362 1232 TAX COLLECTOR FEES-D	0	0	0	-124.00	.00	124.00	100.0%		
A1362 1235 CHARGES FOR TAX ADVE	-900	0	-900	.00	.00	-900.00	.0%		
TOTAL TAX ADVERTISING/EXPENSE	-900	0	-900	-124.00	.00	-776.00	13.8%		
<b>1410 CLERK</b>									
A1410 1255 CLERK FEES-EZ PASS	-1,100	0	-1,100	-635.00	.00	-465.00	57.7%		
A1410 1289 BANNER FEES	-1,000	0	-1,000	-525.00	.00	-475.00	52.5%		
A1410 2550 ALARM PERMITS	-20,000	0	-20,000	-1,000.00	.00	-19,000.00	5.0%		
A1410 2590 VILL CLERK-PERMITS	-15,000	0	-15,000	-14,990.00	.00	-10.00	99.9%		
A1410 2612 ALARM SYSTEM FINES	-3,000	0	-3,000	.00	.00	-3,000.00	.0%		
A1410 2655 MINOR SALES	0	0	0	-138.50	.00	138.50	100.0%		
TOTAL CLERK	-40,100	0	-40,100	-17,288.50	.00	-22,811.50	43.1%		
<b>1440 ENGINEER</b>									
A1440 1231 VACANT PROPERTY FEES	0	0	0	-2,400.00	.00	2,400.00	100.0%		
A1440 2555 BUILDING PERMITS	-160,000	0	-160,000	-165,610.00	.00	5,610.00	103.5%		
A1440 2565 PLUMBING PERMITS	-10,000	0	-10,000	-5,725.00	.00	-4,275.00	57.3%		
A1440 2590 PERMITS	-45,000	0	-45,000	-37,936.00	.00	-7,064.00	84.3%		
A1440 2655 MINOR SALES-RECORD S	-14,000	0	-14,000	-5,750.00	.00	-8,250.00	41.1%		
TOTAL ENGINEER	-229,000	0	-229,000	-217,421.00	.00	-11,579.00	94.9%		
<b>3120 POLICE DEPARTMENT</b>									
A3120 1520 POLICE FEES	-10,000	-8,264	-18,264	-125,294.15	.00	107,030.27	686.0%		
TOTAL POLICE DEPARTMENT	-10,000	-8,264	-18,264	-125,294.15	.00	107,030.27	686.0%		
<b>3410 FIRE PROTECTION</b>									

YEAR-TO-DATE BUDGET REPORT  
FY2025 Q2 REVENUES

FOR 2025 06									
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
A3410 2262 FIRE PROTECTION SERV	-208,778	0	-208,778	-208,778.00	.00	.00	100.0%		
TOTAL FIRE PROTECTION	-208,778	0	-208,778	-208,778.00	.00	.00	100.0%		
<b>3510 ANIMAL CONTROL</b>									
A3510 2544 DOG LICENSES	-5,900	0	-5,900	-4,264.00	.00	-1,636.00	72.3%		
TOTAL ANIMAL CONTROL	-5,900	0	-5,900	-4,264.00	.00	-1,636.00	72.3%		
<b>4020 REGISTRAR OF VITAL STATISTICS</b>									
A4020 1603 REGISTRAR FEES	-4,500	0	-4,500	-2,170.00	.00	-2,330.00	48.2%		
TOTAL REGISTRAR OF VITAL STATISTICS	-4,500	0	-4,500	-2,170.00	.00	-2,330.00	48.2%		
<b>4540 AMBULANCE</b>									
A4540 1640 AMBULANCE CHARGES	-400,000	0	-400,000	-195,137.82	.00	-204,862.18	48.8%		
A4540 2286 AMBULANCE SERVICES	-211,315	0	-211,315	-211,315.00	.00	.00	100.0%		
TOTAL AMBULANCE	-611,315	0	-611,315	-406,452.82	.00	-204,862.18	66.5%		
<b>5110 GENERAL REPAIRS</b>									
A5110 1710 PUBLIC WORKS CHARGES	-2,500	0	-2,500	-69,167.95	.00	66,667.95	2766.7%		
A5110 2263 TOWN OF OSSINING WAL	-3,980	0	-3,980	.00	.00	-3,980.00	.0%		
TOTAL GENERAL REPAIRS	-6,480	0	-6,480	-69,167.95	.00	62,687.95	1067.4%		
<b>5142 SNOW REMOVAL</b>									
A5142 3089 STATE AID-SNOW & ICE	-25,000	0	-25,000	.00	.00	-25,000.00	.0%		

# VILLAGE OF CROTON-ON-HUDSON



## YEAR-TO-DATE BUDGET REPORT FY2025 Q2 REVENUES

FOR 2025 06									
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
TOTAL SNOW REMOVAL	-25,000	0	-25,000	.00	.00	-25,000.00	.0%		
<b>5650 OFF STREET PARKING</b>									
A5650 1720 PARKING LOT PERMITS	-1,250,000	0	-1,250,000	-865,787.71	.00	-384,212.29	69.3%		
A5650 1730 PARKING LOT DAILY	-1,412,000	0	-1,412,000	-804,535.43	.00	-607,464.57	57.0%		
A5650 1740 PARKING METERS	-3,000	0	-3,000	-3,039.28	.00	39.28	101.3%		
A5650 2590 PERMITS	-6,000	0	-6,000	-5,955.50	.00	-44.50	99.3%		
TOTAL OFF STREET PARKING	-2,671,000	0	-2,671,000	-1,679,317.92	.00	-991,682.08	62.9%		
<b>6410 PUBLICITY &amp; ECONOMIC DEVELOPME</b>									
A6410 2655 MINOR SALES	0	0	0	-40.00	.00	40.00	100.0%		
TOTAL PUBLICITY & ECONOMIC DEVELOPME	0	0	0	-40.00	.00	40.00	100.0%		
<b>7020 RECREATION</b>									
A7020 1255 CLERK FEES-REC	0	0	0	-40.00	.00	40.00	100.0%		
A7020 2001 PARK & RECREATION FE	-225,000	0	-225,000	-174,904.01	.00	-50,095.99	77.7%		
TOTAL RECREATION	-225,000	0	-225,000	-174,944.01	.00	-50,055.99	77.8%		
<b>7110 PARKS</b>									
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%		
<b>7180 SPECIAL REC FACILITIES</b>									
A7180 2025 BEACH & POOL CHARGES	-30,000	0	-30,000	-33,058.00	.00	3,058.00	110.2%		

**YEAR-TO-DATE BUDGET REPORT**  
**FY2025 Q2 REVENUES**

FOR 2025 06									
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
A7180 2040 MARINA & DOCKS	-30,000	0	-30,000	-30,285.00	.00	285.00	101.0%		
A7180 2411 RENTAL - CROTON SAIL	-19,375	0	-19,375	-20,500.00	.00	1,125.00	105.8%		
TOTAL SPECIAL REC FACILITIES	-79,375	0	-79,375	-83,843.00	.00	4,468.00	105.6%		
<b>8010 ZONING BOARD</b>									
A8010 2110 ZONING FEES	-6,000	0	-6,000	-4,425.00	.00	-1,575.00	73.8%		
TOTAL ZONING BOARD	-6,000	0	-6,000	-4,425.00	.00	-1,575.00	73.8%		
<b>8020 PLANNING BOARD</b>									
A8020 2115 PLANNING BOARD FEES	-6,000	0	-6,000	-3,150.00	.00	-2,850.00	52.5%		
TOTAL PLANNING BOARD	-6,000	0	-6,000	-3,150.00	.00	-2,850.00	52.5%		
<b>8090 RECYCLING</b>									
A8090 2650 SALES OF SCRAP & EXC	-3,500	0	-3,500	-4,892.52	.00	1,392.52	139.8%		
TOTAL RECYCLING	-3,500	0	-3,500	-4,892.52	.00	1,392.52	139.8%		
<b>8160 REFUSE COLLECTION &amp; DISPOSAL</b>									
A8160 2130 COMMERCIAL REFUSE	-78,240	0	-78,240	-40,030.00	.00	-38,210.00	51.2%		
A8160 2655 MINOR SALES-96 GALLO	-1,100	0	-1,100	-880.00	.00	-220.00	80.0%		
TOTAL REFUSE COLLECTION & DISPOSAL	-79,340	0	-79,340	-40,910.00	.00	-38,430.00	51.6%		
TOTAL GENERAL FUND	-21,525,286	-499,226	-22,024,512	-18,941,997.20	.00	-3,082,514.81	86.0%		
TOTAL REVENUES	-21,525,286	-499,226	-22,024,512	-18,941,997.20	.00	-3,082,514.81			

YEAR-TO-DATE BUDGET REPORT  
FY2025 Q2 REVENUES

FOR 2025 06

ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>1000 FUND REVENUES</b>							
F1000 1255 CLERK FEES	-3,790	0	-3,790	.00	.00	-3,790.00	.0%
F1000 2140 METERED WATER SALES	-2,900,888	0	-2,900,888	-1,041,124.74	.00	-1,859,763.26	35.9%
F1000 2144 WATER SERVICE CHARGE	-10,000	0	-10,000	-2,685.00	.00	-7,315.00	26.9%
F1000 2148 INTEREST&PENALTIES	-25,000	0	-25,000	-25,594.24	.00	594.24	102.4%
F1000 2401 INTEREST & EARNINGS	-5,000	0	-5,000	-17,773.89	.00	12,773.89	355.5%
TOTAL FUND REVENUES	-2,944,678	0	-2,944,678	-1,087,177.87	.00	-1,857,500.13	36.9%
TOTAL WATER FUND	-2,944,678	0	-2,944,678	-1,087,177.87	.00	-1,857,500.13	36.9%
TOTAL REVENUES	-2,944,678	0	-2,944,678	-1,087,177.87	.00	-1,857,500.13	

YEAR-TO-DATE BUDGET REPORT  
FY2025 Q2 REVENUES

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
G SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>0000 UNDEFINED</b>								
G1000 2120 SEWER RENTS	-427,649	0	-427,649	-132,282.96	.00	-295,366.04	30.9%	
G1000 2122 SEWER CONNECTION CHA	-3,000	0	-3,000	-800.00	.00	-2,200.00	26.7%	
G1000 2128 INTEREST & PENALTIES	-4,000	0	-4,000	-3,740.25	.00	-259.75	93.5%	
G1000 2401 INTEREST & EARNINGS	-2,500	0	-2,500	-9,956.40	.00	7,456.40	398.3%	
TOTAL UNDEFINED	-437,149	0	-437,149	-146,779.61	.00	-290,369.39	33.6%	
TOTAL SEWER FUND	-437,149	0	-437,149	-146,779.61	.00	-290,369.39	33.6%	
TOTAL REVENUES	-437,149	0	-437,149	-146,779.61	.00	-290,369.39		

## YEAR-TO-DATE BUDGET REPORT FY2025 Q2 REVENUES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-24,907,113	-499,226	-25,406,339	-20,175,954.68	.00	-5,230,384.33	79.4%
** END OF REPORT - Generated by Daniel Tucker **							