

VILLAGE OF CROTON ON  
HUDSON GENERAL FUND  
FYTD REPORTS  
AS OF JANUARY 31, 2009

# VILLAGE OF CROTON-ON-HUDSON GENERAL FUND

DEPARTMENT		ADOPTED	AMENDED	FYTD		FYTD	AVAILABLE
ACCOUNT	ACCOUNT DESCRIPTION	BUDGET	BUDGET	EXPENSES		ENCUMBRANCES	BUDGET
CODE		FOR	FOR			FOR	FOR
		6-01-2008	6-01-2008	6-01-2008		6-01-2008	6-01-2008
		TO	TO	TO		TO	TO
		5-31-2009	5-31-2009	5-31-2009		5-31-2009	5-31-2009
A1010	BOARD OF TRUSTEE'S TOTAL	\$35,725	\$35,830	\$15,783		\$141	\$19,906
A1110	VILLAGE JUSTICE COURT TOTAL	\$276,396	\$276,428	\$172,090		\$12,091	\$92,247
A1210	MAYOR'S TOTAL	\$9,000	\$9,000	\$4,930		\$0	\$4,070
A1230	MUNICIPAL EXECUTIVE'S TOTAL	\$170,580	\$187,551	\$123,696		\$18,889	\$44,966
A1320	AUDITOR'S TOTAL	\$41,165	\$48,165	\$30,132		\$7,000	\$11,033
A1325	TREASURER'S TOTAL	\$244,412	\$245,415	\$164,545		\$3,773	\$77,097
A1355	ASSESSMENT TOTAL	\$10,610	\$10,610	\$7,030		\$0	\$3,580
A1362	TAX ADVERTISING TOTAL	\$1,000	\$1,000	\$137		\$0	\$863
A1410	VILLAGE CLERK TOTAL	\$79,182	\$79,191	\$57,736		\$444	\$21,010
A1420	LAW TOTAL	\$337,464	\$341,297	\$114,055		\$26,731	\$200,510
A1440	ENGINEER'S TOTAL	\$551,382	\$558,627	\$389,130		\$6,864	\$162,633
A1450	ELECTION TOTAL	\$5,590	\$5,590	\$192		\$0	\$5,398
A1460	RECORDS MGMT. TOTAL	\$87,642	\$87,642	\$58,282		\$812	\$28,548
A1620	MAINTENANCE OF PUBLIC BLDGS. TOTAL	\$224,112	\$245,858	\$172,799		\$43,446	\$29,613
A1640	CENTRAL GARAGE TOTAL	\$468,132	\$472,461	\$287,209		\$78,655	\$106,596
	subtotal	\$2,542,392	\$2,604,665	\$1,597,748		\$198,847	\$808,070

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CODE		FOR	FOR	6-01-2008		FOR	FOR
		6-01-2008	6-01-2008	6-01-2008		6-01-2008	6-01-2008
		TO	TO	TO		TO	TO
		5-31-2009	5-31-2009	5-31-2009		5-31-2009	5-31-2009
A1650	CENTRAL COMMUNICATIONS TOTAL	\$348,718	\$348,718	\$168,760		\$104,921	\$75,037
A1680	CENTRAL DATA PROCESSING TOTAL	\$239,364	\$239,373	\$160,024		\$7,240	\$72,109
A1960	VARIOUS GENERAL OBLIGATNS. TOTAL	\$448,730	\$461,707	\$689,278		\$131,197	(\$358,768)
A1990	CONTINGENT ACCOUNT TOTAL	\$125,000	\$9,205	\$0		\$0	\$9,205
A3120	POLICE DEPARTMENT TOTAL	\$2,711,575	\$2,747,035	\$1,816,696		\$48,429	\$881,910
A3189	AUX. POLICE & SCHOOL CROSSING TOTAL	\$122,552	\$123,024	\$69,152		\$0	\$53,872
A3150	JAIL TOTAL	\$500	\$720	\$540		\$180	\$0
A3310	TRAFFIC CONTROL TOTAL	\$15,500	\$53,602	\$43,127		\$1,900	\$8,575
A3410	FIRE DEPARTMENT TOTAL	\$501,592	\$527,536	\$238,833		\$142,568	\$146,135
A3510	ANIMAL CONTROL TOTAL	\$11,700	\$11,700	\$4,919		\$3,903	\$2,878
A4020	REGISTRAR OF VITAL STATISTICS TOTAL	\$6,050	\$6,050	\$2,672		\$0	\$3,378
A4540	AMBULANCE - EMS TOTAL	\$206,850	\$222,508	\$160,141		\$12,835	\$49,533
A5010	PUBLIC WORKS ADMIN. TOTAL	\$290,711	\$290,911	\$182,678		\$3,899	\$104,334
A5110	STREET MAINTENANCE TOTAL	\$1,232,204	\$294,777	\$174,320		\$12,291	\$108,166
	subtotal	\$6,261,046	\$5,336,866	\$3,711,140		\$469,363	\$1,156,364

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CODE		FOR	FOR	6-01-2008		FOR	FOR
		6-01-2008	6-01-2008	6-01-2008		6-01-2008	6-01-2008
		TO	TO	TO		TO	TO
		5-31-2009	5-31-2009	5-31-2009		5-31-2009	5-31-2009
A5140	BRUSH & WEEDS TOTAL	\$47,300	\$109,151	\$57,852		\$7,650	\$43,649
A5142	SNOW REMOVAL TOTAL	\$163,000	\$299,583	\$201,381		\$53,165	\$45,037
A5182	STREET LIGHTING TOTAL	\$12,900	\$22,985	\$56,394		\$1,300	(\$34,709)
A5183	PUBLIC WORKS MISC. TOTAL	\$0	\$199,155	\$183,357		\$0	\$15,798
A5650	OFF STREET PARKING TOTAL	\$377,530	\$387,446	\$281,553		\$28,675	\$77,218
A6410	PUBLICITY & ECON. DEVELOPMT. TOTAL	\$77,216	\$79,978	\$41,586		\$8,155	\$30,237
A7020	REC. ADMIN. DEPT. TOTAL	\$513,276	\$513,280	\$333,429		\$8,931	\$170,920
A6989	ECONOMIC DEVELOPMT. TOTAL	\$0	\$0	\$14,000		\$0	(\$14,000)
A7140	PLAYGROUND & REC. CNTR. TOTAL	\$337,949	\$374,281	\$250,718		\$29,045	\$94,519
A7180	SPECIAL RECREATION FAC. TOTAL	\$118,355	\$118,355	\$83,008		\$1,765	\$33,582
A7310	YOUTH PROGRAMS TOTAL	\$233,399	\$233,199	\$145,728		\$5,011	\$82,460
A7410	LIBRARY TOTAL	\$0	\$0	\$0		\$0	\$0
A7510	HISTORIAN TOTAL	\$15,000	\$15,000	\$11,252		\$1,561	\$2,187
A7550	CELEBRATIONS TOTAL	\$31,500	\$39,400	\$19,722		\$1,950	\$17,728
	subtotal	\$1,927,425	\$2,391,813	\$1,679,977		\$147,208	\$564,628

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CODE		FOR	FOR			FOR	FOR
		6-01-2008	6-01-2008	6-01-2008		6-01-2008	6-01-2008
		TO	TO	TO		TO	TO
		5-31-2009	5-31-2009	5-31-2009		5-31-2009	5-31-2009
A7610	SENIOR CITIZEN PROGRAMS TOTAL	\$80,314	\$81,164	\$45,673		\$10,307	\$25,185
A8010	ZONING BOARD TOTAL	\$5,684	\$5,688	\$2,598		\$1,162	\$1,929
A8020	PLANNING BOARD TOTAL	\$49,350	\$50,663	\$20,634		\$7,090	\$22,939
A8090	RECYCLING PROGRAM TOTAL	\$107,525	\$408,276	\$264,371		\$40,720	\$103,185
A8120	SANITARY SEWER TOTAL	\$0	\$0	\$0		\$0	\$0
A8140	STORM SEWER TOTAL	\$27,000	\$78,084	\$41,230		\$5,500	\$31,354
A8160	REFUSE COLLECTION & DISPOSAL TOTAL	\$176,400	\$328,185	\$188,955		\$74,500	\$64,730
A8170	STREET CLEANING TOTAL	\$9,300	\$43,941	\$28,743		\$0	\$15,198
A8510	COMMUNITY BEAUTIFICATION TOTAL	\$28,500	\$29,000	\$13,342		\$850	\$14,807
A8560	SHADE TREE TOTAL	\$82,000	\$109,022	\$147,254		\$1,091	(\$39,323)
A8710	CONSERVATION TOTAL	\$2,000	\$2,000	\$0		\$0	\$2,000
A8790	NATURAL RESOURCES/ WATER TOTAL	\$2,750	\$2,750	\$1,030		\$332	\$1,388
A9010	NYS EMPLOYEES RETIREMENT SYSTEM	\$352,429	\$352,429	\$306,377			\$46,052
A9015	NYS POLICE RETIREMENT SYSTEM	\$341,668	\$341,668	\$333,762			\$7,906
A9030	SOCIAL SECURITY PAYMENTS	440,281	440,281	276,412			\$163,869
A9031	MEDICARE PAYMENTS	147,646	147,646	74,561			\$73,085
	subtotal	1,852,847	2,420,797	1,744,940		141,552	534,305

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CODE		FOR	FOR			FOR	FOR
		6-01-2008	6-01-2008	6-01-2008		6-01-2008	6-01-2008
		TO	TO	TO		TO	TO
		5-31-2009	5-31-2009	5-31-2009		5-31-2009	5-31-2009
A9040	WORKER'S COMPENSATION	190,000	190,000	159,923			\$30,077
A9045	LIFE INSURANCE	13,230	13,230	5,396		1,601	\$6,234
A9050	UNEMPLOYMENT INSURANCE	3,000	3,000	6,413			(\$3,413)
A9060	8010 HOSPITAL / MEDICAL INSURANCE	\$1,432,272	\$1,432,272	\$946,162		\$345,111	\$140,999
A9060	8020 DENTAL INSURANCE	78,771	78,771	57,039		49,530	(\$27,798)
A9060	8030 MEDICARE REIMBURSEMENT	40,491	40,491	28,727			\$11,764
A9060	8040 PHYSICALS/INNOCULATIONS			2,137		468	(\$2,605)
A9730	INTEREST PAYMENTS	\$25,000	\$25,000	\$0			\$25,000
A9901	9 0 3 0 TRANSFER TO CAPITAL PROJECTS		30,000	30,000			0
A9901	9 0 5 0 TRANSFER TO DEBT SERVICE FUND	1,827,280	1,827,280	1,827,280			0
	subtotal	3,610,044	3,640,044	3,063,076		396,710	180,259

**TOTAL GENERAL FUND FYTD EXPENSES**

16,193,754

16,394,185

11,796,881

1,353,678

3,243,626

# VILLAGE OF CROTON-ON-HUDSON GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	REVISED BUDGET	COLLECTED FYTD	REMAINING REVENUE
		6-01-2008 TO 5-31-2009	6-01-2008 TO 5-31-2009	6-01-2008 TO 5-31-2009	
1740	PARKING LOT METER FEES	18,000	18,000	17,718	\$282
2001	PARKS & RECREATION PROGRAM FEES	\$163,000	\$163,000	\$113,302	\$49,698
2025	BEACH & POOL CHARGES	23,500	23,500	30,421	(\$6,921)
2040	MARINA & DOCK CHARGES	29,000	29,000	2,210	\$26,790
2110	ZONING FEES	\$3,000	\$3,000	\$1,150	\$1,850
2115	PLANNING BOARD FEES	2,000	2,000	1,250	\$750
2122	SEWER CONNECTION FEES				\$0
	<b>TOTAL</b>	<b>\$238,500</b>	<b>\$238,500</b>	<b>\$166,051</b>	<b>\$72,449</b>

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		6-01-2008 TO 5-31-2009	6-01-2008 TO 5-31-2009	6-01-2008 TO 5-31-2009	
1001	REAL PROPERTY TAXES - CURRENT	\$10,209,911	\$10,209,911	\$10,204,552	\$5,359
1002	REAL PROPERTY TAXES - PRIOR				\$0
1085	S.T.A.R. TAX PROGRAM	750	750	0	\$750
1090	INTEREST & PENALTIES	\$30,000	\$30,000	\$23,788	\$6,212
1120	WESTCHESTER COUNTY SALES TAX	980,000	980,000	356,898	\$623,102
1130	UTILITIES GROSS TAX	95,000	95,000	56,010	\$38,990
1170	CABLE FRANCHISE TAX	50,000	50,000	21,809	\$28,191
1171	CABLE FRANCHISE TAX - PEG COMPONENT	6,000	6,000	0	\$6,000
1235	CHARGES FOR TAX ADVERTISING	\$1,000	\$1,000	\$0	\$1,000
1255	CLERK FEES	1,000	1,000	1,338	(\$338)
1520	POLICE REPORT FEES	400	400	221	\$179
1550	DOG CONTROL FEES - POUND CHARGES				\$0
1589	OTHER FEES - AUTO IMPOUND				\$0
1603	REGISTRAR FEES	5,000	5,000	2,580	\$2,420
1720	PARKING LOT PERMITS	\$1,640,000	\$1,640,000	\$1,229,297	\$410,703
1730	PARKING LOT DAILY PERMITS	730,000	730,000	651,528	\$78,472
	<b>TOTAL</b>	<b>\$13,749,061</b>	<b>\$13,749,061</b>	<b>\$12,548,021</b>	<b>\$1,201,040</b>



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		6-01-2008 TO 5-31-2009	6-01-2008 TO 5-31-2009	6-01-2008 TO 5-31-2009		6-01-2008 TO 5-31-2009
2130	GARBAGE REMOVAL / DISPOSAL CHARGES	114,000	114,000	59,900		\$54,100
2260	PRISONER TRANSPORT REIMBURSEMENT	\$7,500	\$7,500	\$9,653		(\$2,153)
2261	SEATBELT INSPECTION	0	0	1,600		(\$1,600)
2262	FIRE PROTECTION SERVICES - TOWN	238,567	238,567	139,164		\$99,403
2263	TOWN OF OSSINING WALKWAY FEE	1,500	1,500	0		\$1,500
2269	DARE SERVICES TO TOWN	0	0	0		\$0
2286	AMBULANCE SERVICE	48,626	48,626	(48,626)		\$97,252
	<b>TOTAL</b>	<b>\$410,193</b>	<b>\$410,193</b>	<b>\$161,691</b>		<b>\$248,502</b>

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		6-01-2008 TO 5-31-2009	6-01-2008 TO 5-31-2009	6-01-2008 TO 5-31-2009		6-01-2008 TO 5-31-2009
2302	SNOW REMOVAL SERVICES	\$5,000	\$5,000	\$0		\$5,000
2401	INTEREST & EARNINGS	\$250,000	\$250,000	\$66,671		\$183,329
2410	RENTAL OF REAL PROPERTY	68,000	68,000	70,029		(\$2,029)
2411	CROTON SAILING SCHOOL RENTAL	15,000	15,000	0		\$15,000
2412	CROTON YACHT CLUB RENTAL	12,500	12,500	12,500		\$0
2544	D O G LICENSES	1,000	1,000	939		\$61
2550	PUBLIC SAFETY PERMITS	9,000	9,000	16,600		(\$7,600)
	<b>TOTAL</b>	<b>\$360,500</b>	<b>\$360,500</b>	<b>\$166,739</b>		<b>\$193,761</b>

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		6-01-2008 TO 5-31-2009	6-01-2008 TO 5-31-2009	6-01-2008 TO 5-31-2009		6-01-2008 TO 5-31-2009
2555	BUILDING PERMITS	50,000	50,000	31,418		\$18,582
2565	PLUMBING PERMITS	2,000	2,000	2,305		(\$305)
2590	PERMITS	10,000	10,000	14,490		(\$4,490)
2610	FINES & FORFEITED BAIL	\$225,000	\$225,000	\$129,763		\$95,237
2611	FINES & PENALTIES - DOG RELATED	0	0	75		(\$75)
2612	ALARM SYSTEM FINES	4,000	4,000	0		\$4,000
2620	FORFEITURES OF DEPOSITS	0	0	2,125		(\$2,125)
2650	SALES OF SCRAP METAL & EXCESS MATERIALS	5,000	5,000	7,445		(\$2,445)
2651	RECYCLING REIMBURSEMENTS	4,000	4,000	0		\$4,000
2655	MINOR SALES	6,000	6,000	9,520		(\$3,520)
2665	SALES OF SURPLUS EQUIPMENT	1,500	1,500	3,412		(\$1,912)
	<b>TOTAL</b>	<b>\$307,500</b>	<b>\$307,500</b>	<b>\$200,553</b>		<b>\$106,948</b>

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET	REVISED BUDGET	COLLECTED FYTD		REMAINING REVENUE
		6-01-2008 TO 5-31-2009	6-01-2008 TO 5-31-2009	6-01-2008 TO 5-31-2009		6-01-2008 TO 5-31-2009
2680	INSURANCE RECOVERIES	0	7,302	11,103		(\$3,801)
2690	OTHER COMPENSATION FOR LOSS	2,000	2,000	505		\$1,495
2705	GIFTS AND DONATIONS	0	1,300	1,300		\$0
2770	UNCLASSIFIED REVENUES	0	0	2,991		(\$2,991)
2802	TRANSFERS FROM WATER FUND	\$350,000	\$350,000	\$350,000		\$0
2806	TRANSFERS FROM SEWER FUND	5,000	5,000	\$5,000		\$0
3001	STATE AID - PER CAPITA REVENUE SHARING	\$49,250	\$49,250	\$49,250		\$0
3005	MORTGAGE TAX	100,000	100,000	90,079		\$9,921
3040	STATE AID - REAL PROPERTY TAX ADMIN	0	0	17,990		(\$17,990)
3089	NY STATE SNOW & ICE REIMBURSEMENT	20,000	20,000	10,468		\$9,532
3315	NAVIGATION LAW INFORCEMENT	0	0	1,499		(\$1,499)
	<b>TOTAL</b>	<b>\$526,250</b>	<b>\$534,852</b>	<b>\$540,185</b>		<b>(\$5,333)</b>

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		6-01-2008 TO 5-31-2009	6-01-2008 TO 5-31-2009	6-01-2008 TO 5-31-2009		6-01-2008 TO 5-31-2009
3389	STATE AID - CRIMINAL JUSTICE GRANT	0	0	(70)		\$70
3820	STATE AID - DIVISION FOR YOUTH	1,750	1,750	0		\$1,750
4322	SELECTIVE ENFORCEMENT GRANT	0	0	1,517		(\$1,517)
5035	DEBT SERVICE - TRANSFER	200,000	200,000	200,000		\$0
	<b>TOTAL</b>	<b>\$201,750</b>	<b>\$201,750</b>	<b>\$201,446</b>		<b>\$304</b>
	<b>TOTAL</b>	<b>\$15,793,754</b>	<b>\$15,802,356</b>	<b>\$13,984,685</b>	<b>\$0</b>	<b>\$1,817,671</b>

# VILLAGE OF CROTON-ON-HUDSON GENERAL FUND

	<u>Fund Balance</u>
<b>Balance @ 05/31/07</b>	\$ 5,663,925
<b>Revenues FYE 05/31/08</b>	16,604,746
<b>Expenditures FYE 05/31/08</b>	(16,165,191)
<b>Fund Balance @ 05/31/08:</b>	<u>\$ 6,103,480</u>

# VILLAGE OF CROTON-ON-HUDSON GENERAL FUND

<b>Analysis of Fund Balance: Fiscal yer end May 31, 2008</b>	<b>Fund Balance</b>
Reserve for Encumbrances	200,935
Reserve for compensated absences	943,408
Designated for employee benefits ERS, PFRS	300,025
Designated for subsequent years expend.	400,000
Unreserved & Undesignated	<b>4,259,112</b>
 Total Fund Balance	 \$ <u>6,103,480</u>
 2008/2009 Appropriations	 \$ <u><b>16,193,754</b></u>
 <b>Unreserved F/B as a percent of of next years budget</b> .....	 <b>26.30%</b>

# VILLAGE OF CROTON-ON-HUDSON GENERAL FUND

	<u>Balance at Year End</u>	<b>Increase FB From Prior Year</b>
Fund Balance as of 5/31/06 Unreserved/Undesignated	\$ 3,020,999.00	
Fund Balance as of 5/31/07 Unreserved/Undesignated	\$ 3,430,508.00	\$ 409,509.00
Fund Balance as of 5/31/08 Unreserved/Undesignated	\$ 4,259,112.00	\$ 828,604.00



# VILLAGE OF CROTON-ON-HUDSON GENERAL FUND

Board Authorized Transactions that  
affected Fund Balance as of  
05/31/2008

Amount Funded to Purchase Maple/Municipal Place Prop.	\$ 407,000.00
Hudson National Golf CourseCertiorari Settlement	\$ 240,000.00