

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q3 EXPENSES

FOR 2025 09								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
1010 BOARD OF TRUSTEES								
A1010 1000 BOT-PERSONNEL SRVCS	12,000	0	12,000	9,000.00	.00	3,000.00	75.0%	
A1010 1100 BOT-PERSONNEL SRVCS	7,200	0	7,200	5,490.00	.00	1,710.00	76.3%	
A1010 1200 BOT-PERSONNEL SRVCS	4,200	0	4,200	3,282.50	.00	917.50	78.2%	
A1010 4000 BOT-CONTRACTUAL	6,750	1,210	7,960	3,322.39	.00	4,637.61	41.7%	
A1010 4200 BOT-SUPPLIES	500	96	596	651.28	30.00	-85.52	114.4%	
TOTAL BOARD OF TRUSTEES	30,650	1,306	31,956	21,746.17	30.00	10,179.59	68.1%	
1110 JUSTICE COURT								
A1110 1000 JUSTICE COURT-PERSON	258,418	0	258,418	177,213.32	.00	81,204.68	68.6%	
A1110 1100 JUSTICE COURT-PERS S	19,500	0	19,500	11,635.12	.00	7,864.88	59.7%	
A1110 1200 JUSTICE COURT-PERS S	3,000	0	3,000	351.65	.00	2,648.35	11.7%	
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	590	26,175	23,989.12	1,527.13	658.75	97.5%	
A1110 4200 JUSTICE COURT-SUPPLI	4,500	-290	4,210	3,048.71	842.60	318.69	92.4%	
TOTAL JUSTICE COURT	311,003	3,600	314,603	218,680.48	2,369.73	93,552.79	70.3%	
1210 MAYOR								
A1210 1000 MAYOR-PERSONNEL SRVC	5,000	0	5,000	3,750.03	.00	1,249.97	75.0%	
A1210 4000 MAYOR-CONTRACTUAL	1,000	0	1,000	-40.00	.00	1,040.00	-4.0%	
A1210 4200 MAYOR-SUPPLIES	500	0	500	140.30	.00	359.70	28.1%	
TOTAL MAYOR	6,500	0	6,500	3,850.33	.00	2,649.67	59.2%	
1230 MANAGER								
A1230 1000 MANAGER-PERSONNEL SR	358,393	0	358,393	271,831.00	.00	86,562.00	75.8%	
A1230 1100 MANAGER-PERSONNEL SR	0	6,000	6,000	3,744.00	.00	2,256.00	62.4%	
A1230 1200 MANAGER-PERSONNEL SR	2,500	0	2,500	1,419.08	.00	1,080.92	56.8%	
A1230 4000 MANAGER-CONTRACTUAL	20,850	4,800	25,650	16,217.66	50.00	9,382.34	63.4%	
A1230 4200 MANAGER-SUPPLIES	1,000	221	1,221	889.00	123.82	207.79	83.0%	

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A1230 4500 MANAGER-TELEPHONE	420	23	443	281.34	138.66	22.58	94.9%	
TOTAL MANAGER	383,163	11,043	394,206	294,382.08	312.48	99,511.63	74.8%	
1320 AUDITOR								
A1320 4000 AUDITOR-CONTRACTUAL	44,025	0	44,025	42,951.00	.00	1,074.00	97.6%	
TOTAL AUDITOR	44,025	0	44,025	42,951.00	.00	1,074.00	97.6%	
1325 TREASURER								
A1325 1000 TREASURER-PERSONNEL	247,437	0	247,437	183,138.70	.00	64,298.30	74.0%	
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	2,724.06	.00	1,275.94	68.1%	
A1325 2000 TREASURER-EQUIPMENT	1,000	0	1,000	1,000.00	.00	.00	100.0%	
A1325 2020 TREASURER-COMPUTERS	1,500	0	1,500	1,500.00	.00	.00	100.0%	
A1325 4000 TREASURER-CONTRACTUAL	6,910	1,768	8,678	4,778.70	50.00	3,849.21	55.6%	
A1325 4200 TREASURER-SUPPLIES	2,000	300	2,300	1,408.70	15.12	876.18	61.9%	
A1325 4500 TREASURER-TELEPHONE	420	23	443	281.34	138.66	22.58	94.9%	
TOTAL TREASURER	266,067	3,090	269,157	198,504.40	203.78	70,449.31	73.8%	
1355 ASSESSOR								
A1355 1100 ASSESSOR-PERSONNEL S	30,300	0	30,300	21,807.76	.00	8,492.24	72.0%	
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	23,107.76	.00	8,692.24	72.7%	
1362 TAX ADVERTISING/EXPENSE								
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%	
1410 CLERK								

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A1410 1000	CLERK-PERSONNEL	SRVC	135,767	42,531	178,298	122,211.47	.00	56,086.53	68.5%
A1410 1100	CLERK-PERSONNEL	SRVC	32,500	-9,000	23,500	15,372.25	.00	8,127.75	65.4%
A1410 1200	CLERK-PERSONNEL	SRVC	1,500	0	1,500	4,149.01	.00	-2,649.01	276.6%
A1410 4000	CLERK-CONTRACTUAL		7,556	1,220	8,776	7,454.04	50.00	1,271.96	85.5%
A1410 4200	CLERK- SUPPLIES		2,600	125	2,725	1,942.12	123.87	658.86	75.8%
A1410 4500	VILLAGE CLERK-TELEPH		420	23	443	341.45	58.04	43.09	90.3%
TOTAL CLERK			180,343	34,898	215,241	151,470.34	231.91	63,539.18	70.5%
1420 LAW									
A1420 1100	LAW-PERSONNEL	SRVCS	29,874	0	29,874	21,716.10	.00	8,157.90	72.7%
A1420 4000	LAW-CONTRACTUAL		93,000	24,340	117,340	54,898.98	58,250.00	4,191.02	96.4%
A1420 4010	LAW-CONTRACTUAL LEGA		30,000	3,441	33,441	16,767.50	16,673.00	.00	100.0%
A1420 4200	LAW-SUPPLIES		3,000	0	3,000	11,745.36	.00	-8,745.36	391.5%
TOTAL LAW			155,874	27,781	183,655	105,127.94	74,923.00	3,603.56	98.0%
1440 ENGINEER									
A1440 1000	ENGINEER-PERSONNEL	S	546,169	0	546,169	402,891.89	.00	143,277.11	73.8%
A1440 1100	ENGINEER-PERSONNEL	S	30,375	0	30,375	20,930.10	.00	9,444.90	68.9%
A1440 1200	ENGINEER-PERSONNEL	S	6,000	0	6,000	859.50	.00	5,140.50	14.3%
A1440 2020	ENGINEER- COMPUTERS		2,000	2,264	4,264	2,014.00	.00	2,250.00	47.2%
A1440 4000	ENGINEER-CONTRACTUAL		8,805	43,659	52,464	38,944.69	690.00	12,829.31	75.5%
A1440 4200	ENGINEER-SUPPLIES		5,000	374	5,374	2,349.27	203.75	2,820.90	47.5%
A1440 4420	ENGINEER-COPIER MAIN		3,516	0	3,516	2,344.00	1,172.00	.00	100.0%
A1440 4500	ENGINEER-TELEPHONE		1,320	31	1,351	665.82	594.18	90.78	93.3%
A1440 4710	ENGINEER-VEHICLE REP		0	0	0	50.11	.00	-50.11	100.0%
TOTAL ENGINEER			603,185	46,328	649,513	471,049.38	2,659.93	175,803.39	72.9%
1450 ELECTION									
A1450 4200	ELECTIONS-SUPPLIES		0	0	0	-30.42	32.40	-1.98	100.0%
TOTAL ELECTION			0	0	0	-30.42	32.40	-1.98	100.0%
1620 BUILDINGS									

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A1620 1000	BUILDINGS-PERSONNEL		0	94,892	94,892	94,891.62	.00	.00	100.0%
A1620 1200	BUILDINGS-PERSONNEL		10,000	0	10,000	5,762.99	.00	4,237.01	57.6%
A1620 4000	BUILDINGS-CONTRACTUA		53,550	3,279	56,829	44,295.46	5,082.82	7,451.13	86.9%
A1620 4040	BUILDINGS-CLEANING C		50,400	0	50,400	33,600.00	16,800.00	.00	100.0%
A1620 4200	BUILDINGS-SUPPLIES		5,200	0	5,200	4,908.70	.00	291.30	94.4%
A1620 4300	BUILDINGS-NATURAL GA		20,000	1,876	21,876	15,016.62	6,859.05	.00	100.0%
A1620 4301	BUILDINGS-PROPANE		3,000	0	3,000	1,252.75	1,747.25	.00	100.0%
A1620 4310	BUILDINGS-HEATING OI		750	0	750	.00	750.00	.00	100.0%
A1620 4600	BUILDINGS-BLDGS & GR		15,000	1,790	16,790	13,410.39	2,043.93	1,335.68	92.0%
A1620 4700	BUILDINGS-EQUIPMENT		2,000	0	2,000	2,000.00	.00	.00	100.0%
TOTAL BUILDINGS			159,900	101,837	261,737	215,138.53	33,283.05	13,315.12	94.9%
1640 CENTRAL GARAGE									
A1640 1000	GARAGE-PERSONNEL SRV		203,475	0	203,475	118,335.64	.00	85,139.36	58.2%
A1640 1200	GARAGE-PERSONNEL SRV		45,000	0	45,000	34,719.09	.00	10,280.91	77.2%
A1640 4000	GARAGE-CONTRACTUAL		35,200	9,125	44,325	34,027.29	4,203.54	6,094.25	86.3%
A1640 4200	GARAGE-SUPPLIES		4,750	0	4,750	4,044.05	.00	705.95	85.1%
A1640 4210	GARAGE-VEHICLE MAINT		100,000	0	100,000	78,731.58	9,660.77	11,607.65	88.4%
A1640 4310	GARAGE-HEATING OIL		21,000	6,997	27,997	19,150.30	8,846.52	.00	100.0%
A1640 4500	CENTRAL GARAGE-TELEP		840	45	885	562.70	277.30	45.16	94.9%
A1640 4600	GARAGE-BLDGS & GROUN		9,000	0	9,000	7,778.36	.00	1,221.64	86.4%
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	84,848.00	11,971.84	1,371.17	98.6%
A1640 4800	GARAGE-FUEL GAS & DI		175,000	0	175,000	126,077.58	40,696.34	8,226.08	95.3%
TOTAL CENTRAL GARAGE			687,265	24,358	711,623	509,792.37	75,656.31	126,174.39	82.3%
1650 CENTRAL COMMUNICATIONS									
A1650 4000	COMM-CONTRACTUAL		68,403	5,717	74,120	53,621.31	17,568.31	2,930.38	96.0%
A1650 4400	COMM-ENERGY ELECTRIC		140,000	0	140,000	91,486.64	48,513.32	.04	100.0%
A1650 4410	COMM-POSTAGE		11,351	1,200	12,551	10,039.53	2,995.13	-483.66	103.9%
A1650 4420	COMM-COPIER MAINT/LE		8,028	0	8,028	5,352.00	2,676.00	.00	100.0%
A1650 4500	COMM-TELEPHONE		25,819	83	25,902	22,608.24	6,275.43	-2,981.40	111.5%
TOTAL CENTRAL COMMUNICATIONS			253,601	7,000	260,601	183,107.72	78,028.19	-534.64	100.2%
1680 DATA PROCESSING									
A1680 2020	DATA PROCESSING-COMP		0	249	249	.00	249.00	.00	100.0%

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A1680 4000	DATA PROCESSING-CONT	50,970	132	51,102	53,627.22	.00	-2,525.55	104.9%	
A1680 4200	DATA PROCESSING-SUPP	3,500	708	4,208	3,662.35	600.52	-54.77	101.3%	
	TOTAL DATA PROCESSING	54,470	1,089	55,559	57,289.57	849.52	-2,580.32	104.6%	
1910 INSURANCE									
A1910 4000	INSURANCE-CONTRACTUA	374,085	0	374,085	370,577.99	.00	3,507.01	99.1%	
	TOTAL INSURANCE	374,085	0	374,085	370,577.99	.00	3,507.01	99.1%	
1920 MUNICIPAL DUES									
A1920 4000	MUNICIPAL DUES-CONTR	8,701	0	8,701	5,991.00	295.00	2,415.00	72.2%	
	TOTAL MUNICIPAL DUES	8,701	0	8,701	5,991.00	295.00	2,415.00	72.2%	
1950 TAXES & ASSESSMENTS									
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%	
1960 REFUNDS ON REAL PROP									
A1960 4000	REFUNDS ON REAL PROP	0	0	0	1,270.51	.00	-1,270.51	100.0%	
	TOTAL REFUNDS ON REAL PROP	0	0	0	1,270.51	.00	-1,270.51	100.0%	
1980 MCTM TAX PAYROLL									
A1980 4000	MCTM TAX PAYROLL-CON	31,723	0	31,723	24,634.26	.00	7,088.74	77.7%	
	TOTAL MCTM TAX PAYROLL	31,723	0	31,723	24,634.26	.00	7,088.74	77.7%	
1990 CONTINGENCY ACCOUNT									

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A1990 4000 CONTINGENCY- CONTRAC	240,000	-181,800	58,200	.00	.00	58,199.68	.0%	
TOTAL CONTINGENCY ACCOUNT	240,000	-181,800	58,200	.00	.00	58,199.68	.0%	
3120 POLICE DEPARTMENT								
A3120 1000 POLICE-PERSONNEL SRV	3,049,296	56,221	3,105,517	2,164,418.00	.00	941,098.76	69.7%	
A3120 1200 POLICE-PERSONNEL SRV	300,000	122,305	422,305	479,974.69	.00	-57,669.28	113.7%	
A3120 1210 POLICE-PERS SRVCS OT	60,000	261	60,261	65,435.27	.00	-5,174.23	108.6%	
A3120 1230 POLICE-PERS SRVCS OT	50,000	69	50,069	42,367.72	.00	7,701.33	84.6%	
A3120 1241 POLICE-PERS SRV OT Y	25,000	198	25,198	30,215.07	.00	-5,017.43	119.9%	
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	30,303	30,303	27,592.65	.00	2,710.00	91.1%	
A3120 2010 POLICE-VEHICLES	0	24,726	24,726	24,644.44	.00	81.23	99.7%	
A3120 2020 POLICE-COMPUTERS	0	2,086	2,086	2,085.59	.00	.00	100.0%	
A3120 4000 POLICE-CONTRACTUAL	52,509	7,265	59,774	39,196.21	9,469.26	11,108.70	81.4%	
A3120 4070 POLICE-TRAINING	2,500	0	2,500	2,500.00	.00	.00	100.0%	
A3120 4200 POLICE-SUPPLIES	33,350	7,954	41,304	21,885.57	10,927.97	8,490.03	79.4%	
A3120 4210 POLICE-VEHICLE MAINT	0	0	0	17.00	.00	-17.00	100.0%	
A3120 4250 POLICE-BOAT/DIVE SUP	6,000	757	6,757	218.77	2,856.99	3,681.24	45.5%	
A3120 4260 POLICE-UNIFORMS	48,800	20,837	69,637	62,919.12	6,641.81	76.34	99.9%	
A3120 4420 POLICE-COPIER MAINT/	1,800	0	1,800	1,200.00	600.00	.00	100.0%	
A3120 4500 POLICE-TELEPHONE	12,434	0	12,434	10,264.47	2,208.19	-38.66	100.3%	
A3120 4710 POLICE-VEHICLE REPAI	30,000	4,034	34,034	13,110.88	5,228.64	15,694.72	53.9%	
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	277,216	3,980,405	3,005,028.60	41,077.86	934,298.88	76.5%	
3189 AUXILIARY POLICE & SCHOOL GUAR								
A3189 1000 AUXILIARY POLICE-PER	140,272	0	140,272	102,030.61	.00	38,241.39	72.7%	
A3189 1100 AUXILIARY-PERSONNEL	119,725	0	119,725	62,907.37	.00	56,817.63	52.5%	
A3189 1200 AUXILIARY-PERSONNEL	4,000	0	4,000	5,454.82	.00	-1,454.82	136.4%	
A3189 4000 AUXILIARY-CONTRACTUA	800	0	800	800.00	.00	.00	100.0%	
A3189 4200 AUXILIARY-SUPPLIES	500	0	500	47.98	.00	452.02	9.6%	
A3189 4260 AUXILIARY-UNIFORMS	2,000	0	2,000	449.99	.00	1,550.01	22.5%	
A3189 4500 TELEPHONE	960	0	960	707.42	252.58	.00	100.0%	
TOTAL AUXILIARY POLICE & SCHOOL GUAR	268,257	0	268,257	172,398.19	252.58	95,606.23	64.4%	

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3310 TRAFFIC CONTROL									
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	1,424.24	.00	3,575.76	28.5%
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	8,073.03	.00	2,426.97	76.9%
TOTAL TRAFFIC CONTROL			25,500	7,139	32,639	23,459.52	1,894.74	7,284.74	77.7%
3410 FIRE PROTECTION									
A3410	1100	FIRE-PERSONNEL SRVCS	29,563	0	29,563	17,548.15	.00	12,014.85	59.4%
A3410	1200	FIRE-PERSONNEL SRVCS	2,000	867	2,867	2,867.37	.00	.00	100.0%
A3410	2000	FIRE-EQUIPMENT	28,000	3,527	31,527	17,374.02	578.00	13,575.31	56.9%
A3410	4000	FIRE-CONTRACTUAL	61,115	3,175	64,290	54,009.44	10,688.34	-408.04	100.6%
A3410	4070	FIRE-TRAINING	18,000	2,874	20,874	10,750.35	1,743.00	8,380.65	59.9%
A3410	4100	FIRE-INSPECTION	5,500	0	5,500	5,500.00	.00	.00	100.0%
A3410	4110	FIRE-PUBLIC EDUC & F	6,500	0	6,500	5,596.48	109.46	794.06	87.8%
A3410	4200	FIRE-SUPPLIES ADMINI	3,500	545	4,045	2,491.06	510.05	1,043.56	74.2%
A3410	4201	FIRE-FIRE HOSE	5,000	1,122	6,122	1,939.60	231.00	3,951.40	35.5%
A3410	4202	FIRE-RETENTION	12,000	2,542	14,542	5,404.06	6,443.85	2,694.16	81.5%
A3410	4220	FIRE-EQUIPMENT SUPPL	3,300	9,229	12,529	10,335.51	.00	2,193.59	82.5%
A3410	4230	FIRE-FIRST AID SUPPL	4,500	0	4,500	1,028.20	.00	3,471.80	22.8%
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	3,081.15	.00	1,918.85	61.6%
A3410	4260	FIRE-UNIFORMS	10,000	6,913	16,913	617.40	13,826.60	2,469.30	85.4%
A3410	4270	FIRE-FIRE SUPPR SUPP	6,000	3,677	9,677	4,553.54	.00	5,123.66	47.1%
A3410	4280	FIRE-HOUSE SUPPLIES	3,000	-2,500	500	.00	500.00	.00	100.0%
A3410	4300	FIRE-NATURAL GAS	24,000	5,952	29,952	18,605.78	11,333.24	13.29	100.0%
A3410	4310	FIRE-HEATING OIL	3,000	5,824	8,824	6,807.44	2,006.37	9.83	99.9%
A3410	4400	FIRE-ENERGY ELECTRIC	40,000	0	40,000	28,021.04	11,978.96	.00	100.0%
A3410	4420	FIRE-COPIER MAINT/LE	840	0	840	560.00	280.00	.00	100.0%
A3410	4500	FIRE-TELEPHONE	11,520	25	11,545	8,099.43	3,613.54	-167.95	101.5%
A3410	4600	FIRE-BLDGS & GROUNDS	38,800	10,800	49,600	49,451.25	800.00	-651.25	101.3%
A3410	4700	FIRE-EQUIPMENT REPAI	9,500	-323	9,177	5,653.66	1,751.00	1,772.59	80.7%
A3410	4710	FIRE-VEHICLE REPAIRS	75,000	14,097	89,097	94,964.81	14,383.16	-20,250.54	122.7%
A3410	4711	FIRE-VEHICLE UPGRADE	6,000	-5,940	60	60.00	.00	.00	100.0%
A3410	4730	FIRE-RADIO REPAIRS	2,500	782	3,282	1,360.24	14.72	1,906.54	41.9%
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%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q3 EXPENSES

FOR 2025 09								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A3410 8040 FIRE-PHYSICALS/INNOC	38,347	0	38,347	24,017.83	14,163.00	166.17	99.6%	
TOTAL FIRE PROTECTION	738,985	63,189	802,174	562,027.81	96,454.29	143,691.83	82.1%	
3510 ANIMAL CONTROL								
A3510 1200 CONTROL-PERSONNEL SR	500	0	500	247.98	.00	252.02	49.6%	
A3510 4000 CONTROL-CONTRACTUAL	5,100	0	5,100	2,621.70	1,200.00	1,278.30	74.9%	
A3510 4200 CONTROL-SUPPLIES	300	0	300	122.21	.00	177.79	40.7%	
TOTAL ANIMAL CONTROL	5,900	0	5,900	2,991.89	1,200.00	1,708.11	71.0%	
4020 REGISTRAR OF VITAL STATISTICS								
A4020 1000 REGISTRAR-PERSONNEL	4,500	0	4,500	4,430.00	.00	70.00	98.4%	
A4020 4200 REGISTRAR-SUPPLIES	300	0	300	185.43	.00	114.57	61.8%	
TOTAL REGISTRAR OF VITAL STATISTICS	4,800	0	4,800	4,615.43	.00	184.57	96.2%	
4540 AMBULANCE								
A4540 2000 AMBULANCE-EQUIPMENT	0	2,958	2,958	.00	2,958.00	.00	100.0%	
A4540 4000 AMBULANCE-CONTRACTUAL	38,502	-1,000	37,502	22,582.10	11,705.30	3,214.60	91.4%	
A4540 4020 AMBULANCE-FLY CAR/PA	572,724	52,548	625,272	523,541.11	101,729.89	1.00	100.0%	
A4540 4030 ADMIN AND OUTREACH	3,000	951	3,951	3,956.22	.00	-4.94	100.1%	
A4540 4070 AMBULANCE-TRAINING	3,500	0	3,500	2,968.79	66.90	464.31	86.7%	
A4540 4100 AMBULANCE-INSPECTION	3,000	2,829	5,829	5,828.83	.00	.00	100.0%	
A4540 4200 AMBULANCE-SUPPLIES	2,000	221	2,221	1,903.87	.00	316.75	85.7%	
A4540 4230 AMBULANCE-FIRST AID	11,000	2,000	13,000	9,906.74	2,342.24	751.38	94.2%	
A4540 4240 AMBULANCE-VEH CLEAN	500	-500	0	.00	.00	.49	.0%	
A4540 4260 AMBULANCE-UNIFORMS	3,000	-911	2,089	1,188.00	.00	900.72	56.9%	
A4540 4500 AMBULANCE-TELEPHONE	960	0	960	719.82	240.18	.00	100.0%	
A4540 4600 AMBULANCE-BLDGS & GR	1,000	-600	400	105.83	.00	294.17	26.5%	
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	4,220.85	.00	-220.85	105.5%	
A4540 4730 EMS-RADIO REPAIRS	1,000	-750	250	.00	.00	250.00	.0%	
A4540 8030 AMBULANCE-WORKERS CO	8,000	0	8,000	8,000.00	.00	.00	100.0%	
A4540 8040 AMBULANCE-PHYSICALS/	1,000	-1,000	0	.00	.00	.00	.0%	

VILLAGE OF CROTON-ON-HUDSON

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FOR 2025 09									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
A	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
TOTAL AMBULANCE			654,186	56,746	710,932	584,922.16	119,042.51	6,967.63	99.0%
5010 ADMINISTRATION									
A5010	1000	DPW ADM-PERSONNEL SR	731,570	-36,570	695,000	402,088.02	.00	292,911.98	57.9%
A5010	1200	DPW ADM-PERSONNEL SR	15,000	0	15,000	10,922.71	.00	4,077.29	72.8%
A5010	1999	DPW ADM-PERSONNEL SR	0	0	0	2,531.76	.00	-2,531.76	100.0%
A5010	2020	DPW ADM-COMPUTERS	3,000	0	3,000	1,148.00	1,643.00	209.00	93.0%
A5010	4000	DPW ADM-CONTRACTUAL	9,950	0	9,950	8,758.87	.00	1,191.13	88.0%
A5010	4200	DPW ADM-SUPPLIES	3,000	0	3,000	2,100.02	255.25	644.73	78.5%
A5010	4420	DPW ADM-COPIER MAINT	3,420	0	3,420	2,280.00	1,140.00	.00	100.0%
A5010	4500	DPW ADM-TELEPHONE	2,100	60	2,160	1,479.02	614.73	66.63	96.9%
A5010	4730	DPW ADM-RADIO REPAIR	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL ADMINISTRATION			771,040	-36,510	734,530	431,308.40	3,652.98	299,569.00	59.2%
5110 GENERAL REPAIRS									
A5110	1000	ST MAINT-PERSONNEL S	1,780,720	-937,989	842,731	473,221.56	.00	369,509.68	56.2%
A5110	1200	ST MAINT-PERSONNEL S	12,000	0	12,000	10,101.53	.00	1,898.47	84.2%
A5110	1999	ST MAINT-PERSONNEL S	0	0	0	5,432.45	.00	-5,432.45	100.0%
A5110	4000	ST MAINT-CONTRACTUAL	18,250	4,500	22,750	21,489.71	116.43	1,143.86	95.0%
A5110	4200	ST MAINT-SUPPLIES	44,200	0	44,200	32,617.60	6,580.97	5,001.43	88.7%
A5110	4210	ST MAINT-VEHICLE MAI	0	0	0	-11.17	.00	11.17	100.0%
A5110	4700	ST MAINT-EQUIPMENT R	10,000	0	10,000	6,885.29	.00	3,114.71	68.9%
A5110	4710	ST MAINT-VEHICLE REP	0	0	0	47.66	.00	-47.66	100.0%
TOTAL GENERAL REPAIRS			1,865,170	-933,489	931,681	549,784.63	6,697.40	375,199.21	59.7%
5140 BRUSH & WEEDS									
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	2,002.23	.00	497.77	80.1%
TOTAL BRUSH & WEEDS			21,200	10,705	31,905	30,267.51	.00	1,637.73	94.9%

VILLAGE OF CROTON-ON-HUDSON

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FOR 2025 09									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
A	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
5142 SNOW REMOVAL									
A5142 1000	SNOW- PERSONNEL SRVC	0	23,913	23,913	23,913.32	.00	.00	100.0%	
A5142 1200	SNOW- PERSONNEL SRVC	60,000	55,984	115,984	115,983.65	.00	.00	100.0%	
A5142 4000	SNOW-CONTRACTUAL	4,500	0	4,500	6,332.25	.00	-1,832.25	140.7%	
A5142 4200	SNOW-SUPPLIES	100,000	0	100,000	79,986.46	2,113.11	17,900.43	82.1%	
TOTAL SNOW REMOVAL		164,500	79,897	244,397	226,215.68	2,113.11	16,068.18	93.4%	
5182 STREET LIGHTING									
A5182 1000	LIGHT-PERSONNEL SRVC	0	1,335	1,335	1,334.70	.00	.30	100.0%	
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%	
5183 PUBLIC WKS MISC									
A5183 1000	PUBLIC WRKS-PERSONNE	0	313,652	313,652	313,651.82	.00	.00	100.0%	
TOTAL PUBLIC WKS MISC		0	313,652	313,652	313,651.82	.00	.00	100.0%	
5650 OFF STREET PARKING									
A5650 1000	PARKING-PERSONNEL SR	77,568	0	77,568	54,290.06	.00	23,277.94	70.0%	
A5650 1100	PARKING-PERSONNEL SR	83,425	0	83,425	53,962.42	.00	29,462.58	64.7%	
A5650 1200	PARKING-PERSONNEL SR	22,000	0	22,000	11,570.72	.00	10,429.28	52.6%	
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	2,100	51,921	40,705.90	11,211.68	3.55	100.0%	
A5650 4200	PARKING-SUPPLIES	15,800	-500	15,300	6,956.30	10.10	8,333.60	45.5%	
A5650 4260	PARKING-UNIFORMS	1,000	0	1,000	.00	.00	1,000.00	.0%	
A5650 4500	PARKING-TELEPHONE	2,796	0	2,796	2,401.91	298.09	96.00	96.6%	

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FOR 2025 09									
ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A5650 4600	PARKING-BLDGS&GROUND		1,500	0	1,500	900.69	.00	599.31	60.0%
A5650 4700	PARKING-EQUIPMENT RE		1,000	0	1,000	32.16	.00	967.84	3.2%
A5650 4710	PARKING-VEHICLE REPA		0	0	0	50.11	.00	-50.11	100.0%
TOTAL OFF STREET PARKING			254,910	21,600	276,510	190,693.89	11,519.87	74,296.37	73.1%
6410 PUBLICITY & ECONOMIC DEVELOPME									
A6410 1100	PUBLICITY-PERSONNEL		10,000	0	10,000	4,475.00	.00	5,525.00	44.8%
A6410 2000	PUBLICITY-EQUIPMENT		1,000	-800	200	149.00	.00	51.00	74.5%
A6410 2020	PUBLICITY-COMPUTERS		0	1,000	1,000	.00	.00	1,000.00	.0%
A6410 4000	PUBLICITY-CONTRACTUA		36,997	15,447	52,444	36,591.24	15,447.00	405.76	99.2%
A6410 4200	PUBLICITY-SUPPLIES		500	-200	300	8.99	.00	291.01	3.0%
TOTAL PUBLICITY & ECONOMIC DEVELOPME			48,497	15,447	63,944	41,224.23	15,447.00	7,272.77	88.6%
7010 ARTS & HUMANITIES ADVISORY COU									
A7010 4000	ARTS & HUMANITIES-CO		7,500	0	7,500	3,250.00	.00	4,250.00	43.3%
TOTAL ARTS & HUMANITIES ADVISORY COU			7,500	0	7,500	3,250.00	.00	4,250.00	43.3%
7020 RECREATION									
A7020 1000	REC-PERSONNEL SRVCS		188,283	0	188,283	141,381.48	.00	46,901.52	75.1%
A7020 1100	REC-PERSONNEL SRVCS		15,050	0	15,050	9,796.78	.00	5,253.22	65.1%
A7020 1200	REC-PERSONNEL SRVCS		4,000	0	4,000	3,053.41	.00	946.59	76.3%
A7020 2000	REC-EQUIPMENT		0	0	0	190.00	.00	-190.00	100.0%
A7020 4000	REC-CONTRACTUAL		5,712	4,874	10,586	8,412.78	991.07	1,182.09	88.8%
A7020 4200	REC-SUPPLIES		2,000	0	2,000	1,673.87	38.14	287.99	85.6%
A7020 4420	REC-COPIER MAINT/LEA		4,380	0	4,380	2,920.00	1,460.00	.00	100.0%
A7020 4500	REC-TELEPHONE		840	34	874	490.04	349.96	33.52	96.2%
TOTAL RECREATION			220,265	4,907	225,172	167,918.36	2,839.17	54,414.93	75.8%
7110 PARKS									
A7110 1200	PARKS-PERSONNEL SVRC		44,500	2,696	47,196	43,321.54	.00	3,874.90	91.8%

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FOR 2025 09									
ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A7110 2000	EQUIPMENT		4,000	0	4,000	.00	.00	4,000.00	.0%
A7110 4000	PARKS-CONTRACTUAL		80,220	2,214	82,434	55,628.37	26,332.47	473.60	99.4%
A7110 4140	REC-PLAYGROUND EQUIP		33,500	6,135	39,635	27,594.49	.00	12,040.51	69.6%
A7110 4200	PARKS-SUPPLIES		24,750	0	24,750	19,777.23	2,977.24	1,995.53	91.9%
A7110 4310	PARKS-HEATING OIL		2,500	3,535	6,035	3,769.28	2,265.24	.00	100.0%
A7110 4700	PARKS-EQUIPMENT REPA		6,000	0	6,000	2,092.08	479.38	3,428.54	42.9%
TOTAL PARKS			195,470	14,580	210,050	152,182.99	32,054.33	25,813.08	87.7%
7140 PLAYGROUNDS & RECREATION CENTE									
A7140 1100	COM REC-PERSONNEL SR		53,300	0	53,300	49,703.30	.00	3,596.70	93.3%
A7140 1200	COM REC-PERSONNEL SR		2,500	0	2,500	1,408.10	.00	1,091.90	56.3%
A7140 4000	COM REC-CONTRACTUAL		30,200	-2,000	28,200	16,933.00	.00	11,267.00	60.0%
A7140 4200	COM REC-SUPPLIES		6,000	600	6,600	5,412.63	.00	1,187.37	82.0%
TOTAL PLAYGROUNDS & RECREATION CENTE			92,000	-1,400	90,600	73,457.03	.00	17,142.97	81.1%
7180 SPECIAL REC FACILITIES									
A7180 1100	SPEC REC-PERSONNEL S		86,155	-791	85,364	82,602.62	.00	2,761.87	96.8%
A7180 1200	SPEC REC-PERSONNEL S		0	791	791	790.51	.00	.00	100.0%
A7180 4000	SPEC REC-CONTRACTUAL		1,850	0	1,850	1,683.85	.00	166.15	91.0%
A7180 4200	SPEC REC-SUPPLIES		4,800	0	4,800	4,681.94	.00	118.06	97.5%
A7180 4500	SPEC REC-TELEPHONE		396	0	396	324.18	124.61	-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	94,399.14	124.61	3,177.25	96.7%
7310 YOUTH PROGRAMS									
A7310 1100	YOUTH-PERSONNEL SRVC		99,675	3,754	103,429	103,428.69	.00	.31	100.0%
A7310 4000	YOUTH-CONTRACTUAL		20,450	627	21,077	12,471.00	.00	8,606.00	59.2%
A7310 4200	YOUTH-SUPPLIES		5,000	1,609	6,609	5,209.85	.00	1,399.50	78.8%
TOTAL YOUTH PROGRAMS			125,125	5,990	131,115	121,109.54	.00	10,005.81	92.4%
7510 HISTORIAN									
A7510 4000	HISTORIAN-CONTRACTUA		500	1,000	1,500	1,399.00	50.00	51.00	96.6%

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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%	
7550 CELEBRATIONS								
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	1,540	25,040	25,040.25	.00	.00	100.0%	
A7550 4000 CELEBRATIONS-CONTRAC	11,300	400	11,700	5,218.59	3,132.44	3,348.97	71.4%	
A7550 4200 CELEBRATIONS-SUPPLIE	5,000	0	5,000	4,881.96	.00	118.04	97.6%	
TOTAL CELEBRATIONS	44,452	1,940	46,392	36,499.20	3,132.44	6,760.61	85.4%	
7610 PROGRAMS FOR THE AGING								
A7610 1100 SENIORS-PERSONNEL SR	37,225	0	37,225	26,100.57	.00	11,124.43	70.1%	
A7610 2020 PROGRAMS FOR AGING-C	1,500	0	1,500	.00	.00	1,500.00	.0%	
A7610 4000 SENIORS-CONTRACTUAL	18,430	0	18,430	13,678.00	160.00	4,592.00	75.1%	
A7610 4200 SENIORS-SUPPLIES	2,000	0	2,000	1,577.73	.00	422.27	78.9%	
TOTAL PROGRAMS FOR THE AGING	59,155	0	59,155	41,356.30	160.00	17,638.70	70.2%	
8010 ZONING BOARD								
A8010 1100 ZONING-PERSONNEL SRV	5,225	0	5,225	2,900.00	.00	2,325.00	55.5%	
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	2,925.00	.00	3,500.00	45.5%	
8020 PLANNING BOARD								
A8020 1100 PLANNING-PERSONNEL S	9,500	0	9,500	5,402.50	.00	4,097.50	56.9%	
A8020 4000 PLANNING-CONTRACTUAL	1,000	0	1,000	595.00	.00	405.00	59.5%	
A8020 4200 PLANNING-SUPPLIES	200	0	200	.00	.00	200.00	.0%	
TOTAL PLANNING BOARD	10,700	0	10,700	5,997.50	.00	4,702.50	56.1%	

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
8040 DIVERSITY & INCLUSION								
A8040 4000 DIVERSITY/INCLUSION	6,000	0	6,000	757.71	.00	5,242.29	12.6%	
TOTAL DIVERSITY & INCLUSION	6,000	0	6,000	757.71	.00	5,242.29	12.6%	
8090 RECYCLING								
A8090 1000 RECYCLING-PERSONNEL	0	229,380	229,380	229,379.84	.00	.00	100.0%	
A8090 1100 RECYCLING-PERSONNEL	6,650	0	6,650	4,806.40	.00	1,843.60	72.3%	
A8090 1200 RECYCLING-PERSONNEL	100,000	0	100,000	99,721.65	.00	278.35	99.7%	
A8090 4000 RECYCLING-CONTRACTUA	9,800	0	9,800	7,541.82	3,934.14	-1,675.96	117.1%	
A8090 4150 RECYCLING-DISPOSAL F	41,720	1,910	43,630	42,128.16	1,402.14	99.70	99.8%	
A8090 4200 RECYCLING-SUPPLIES	10,500	0	10,500	8,692.43	8.58	1,798.99	82.9%	
A8090 4210 RECYCLING-VEHICLE MA	0	0	0	22.96	.00	-22.96	100.0%	
A8090 4700 RECYCLING-EQUIPMENT	6,000	0	6,000	5,528.16	.00	471.84	92.1%	
A8090 4710 RECYCLING-VEHICLE RE	0	0	0	196.70	.00	-196.70	100.0%	
TOTAL RECYCLING	174,670	231,290	405,960	398,018.12	5,344.86	2,596.86	99.4%	
8140 STORM SEWERS								
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	3,500	15,500	10,349.88	4,050.12	1,100.00	92.9%	
A8140 4200 STORM SEWR-SUPPLIES	10,000	0	10,000	6,224.80	2,137.30	1,637.90	83.6%	
TOTAL STORM SEWERS	22,500	10,009	32,509	23,583.45	6,187.42	2,737.90	91.6%	
8160 REFUSE COLLECTION & DISPOSAL								
A8160 1000 REFUSE-PERSONNEL SRV	0	151,961	151,961	151,961.46	.00	.00	100.0%	
A8160 1200 REFUSE-PERSONNEL SRV	1,500	0	1,500	1,273.39	.00	226.61	84.9%	
A8160 4000 REFUSE-CONTRACTUAL	2,500	1,592	4,092	4,092.62	.00	-.62	100.0%	
A8160 4150 REFUSE-DISPOSAL FEES	127,500	13,369	140,869	90,777.41	46,654.26	3,437.00	97.6%	
A8160 4200 REFUSE-SUPPLIES	8,350	-792	7,558	7,215.33	8.58	334.09	95.6%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q3 EXPENSES

FOR 2025 09								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
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	166,130	307,980	255,070.22	46,662.84	6,247.07	98.0%	
8170 STREET CLEANING								
A8170 1000 ST CLEAN-PERSONNEL S	0	5,289	5,289	5,289.40	.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	1,194.33	.00	305.67	79.6%	
TOTAL STREET CLEANING	2,000	5,289	7,289	6,688.73	.00	600.67	91.8%	
8510 COMMUNITY BEAUTIFICATION								
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%	
A8510 4200 BEAUTIFICATION-SUPPL	11,000	0	11,000	9,675.81	.00	1,324.19	88.0%	
TOTAL COMMUNITY BEAUTIFICATION	28,000	0	28,000	18,620.81	.00	9,379.19	66.5%	
8560 SHADE TREE								
A8560 1000 SHADE TREES-PERSONNE	0	30,479	30,479	30,479.49	.00	.00	100.0%	
A8560 1200 SHADE TREES-PERS SRV	5,000	1,215	6,215	6,214.52	.00	.00	100.0%	
A8560 4000 SHADE TREES-CONTRACT	67,000	0	67,000	59,706.25	6,993.75	300.00	99.6%	
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	31,694	107,694	99,846.04	6,993.75	854.22	99.2%	
8710 CONSERVATION								
A8710 4000 CONSERVATION-CONTRAC	200	25	225	175.00	.00	50.00	77.8%	
A8710 4200 CONSERVATION-SUPPLIE	3,900	-25	3,875	454.94	.00	3,420.06	11.7%	
TOTAL CONSERVATION	4,100	0	4,100	629.94	.00	3,470.06	15.4%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q3 EXPENSES

FOR 2025 09									
ACCOUNTS FOR: A GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8790 NATURAL RESOURCES/WATER									
A8790 1100	NAT RESOURCES-PERS S		3,900	0	3,900	900.00	.00	3,000.00	23.1%
A8790 4000	NAT RESOURCES-CONTRA		0	0	0	25.00	.00	-25.00	100.0%
A8790 4200	NAT RESOURCES-SUPPLI		150	0	150	.00	.00	150.00	.0%
TOTAL NATURAL RESOURCES/WATER			4,050	0	4,050	925.00	.00	3,125.00	22.8%
9010 NYS EMPLOYEE RETIREMENT SYSTEM									
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%
9015 NYS POLICE RETIREMENT SYSTEM									
A9015 8000	NYS PRS-UNDISTRIBUTE		1,024,384	91,847	1,116,231	1,116,231.00	.00	.00	100.0%
TOTAL NYS POLICE RETIREMENT SYSTEM			1,024,384	91,847	1,116,231	1,116,231.00	.00	.00	100.0%
9030 SOCIAL SECURITY									
A9030 8000	SOCIAL SECURITY-UNDI		526,060	0	526,060	402,220.13	.00	123,839.87	76.5%
TOTAL SOCIAL SECURITY			526,060	0	526,060	402,220.13	.00	123,839.87	76.5%
9031 MEDICARE									
A9031 8000	MEDICARE-UNDISTRIBUT		133,769	0	133,769	105,060.01	.00	28,708.99	78.5%
TOTAL MEDICARE			133,769	0	133,769	105,060.01	.00	28,708.99	78.5%
9040 WORKER'S COMPENSATION									
A9040 8000	WORKERS COMP-UNDISTR		218,300	-30,000	188,300	187,589.25	.00	710.75	99.6%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q3 EXPENSES

FOR 2025 09								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL WORKER'S COMPENSATION	218,300	-30,000	188,300	187,589.25	.00	710.75	99.6%	
9045 LIFE INSURANCE								
A9045 8000 LIFE INSURANCE-UNDIS	8,942	0	8,942	7,186.40	1,755.40	.20	100.0%	
TOTAL LIFE INSURANCE	8,942	0	8,942	7,186.40	1,755.40	.20	100.0%	
9050 UNEMPLOYMENT INSURANCE								
A9050 8000 UNEMPLOYMENT-UNDISTR	4,000	0	4,000	16.44	.00	3,983.56	.4%	
TOTAL UNEMPLOYMENT INSURANCE	4,000	0	4,000	16.44	.00	3,983.56	.4%	
9060 MEDICAL INSURANCE								
A9060 8010 INSURANCE-HOSPITAL/M	2,973,397	0	2,973,397	2,147,483.34	689,551.81	136,361.85	95.4%	
A9060 8015 INSURANCE-VISION INS	0	5,000	5,000	2,811.66	.00	2,188.34	56.2%	
A9060 8020 INSURANCE-DENTAL INS	102,931	0	102,931	84,688.52	16,422.96	1,819.52	98.2%	
A9060 8030 INSURANCE-MEDICARE R	139,202	0	139,202	105,620.20	.00	33,581.80	75.9%	
A9060 8040 PHYSICALS/INNOCULATI	2,000	0	2,000	1,431.00	.00	569.00	71.6%	
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	2,343,924.72	705,974.77	175,870.51	94.5%	
9730 BOND ANTICIPATION NOTES								
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%	
9901 TRANSFER TO OTHER FUNDS								
A9901 9030 TRANSFER TO CAPITAL	0	476,628	476,628	476,628.35	.00	.00	100.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q3 EXPENSES

FOR 2025 09								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A9901 9050 TRANSFER TO DEBT SER	2,382,598	0	2,382,598	2,008,741.77	.00	373,856.23	84.3%	
TOTAL TRANSFER TO OTHER FUNDS	2,382,598	476,628	2,859,226	2,485,370.12	.00	373,856.23	86.9%	
TOTAL GENERAL FUND	22,200,286	998,273	23,198,559	18,178,566.71	1,379,507.23	3,640,485.16	84.3%	
TOTAL EXPENSES	22,200,286	998,273	23,198,559	18,178,566.71	1,379,507.23	3,640,485.16		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q3 EXPENSES

FOR 2025 09								
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	10,566	0	10,566	10,308.24	.00	257.76	97.6%	
TOTAL AUDITOR	10,566	0	10,566	10,308.24	.00	257.76	97.6%	
1650 CENTRAL COMMUNICATIONS								
F1650 4000 COMM -CONTRACTUAL	23,808	0	23,808	21,316.33	2,870.99	-379.32	101.6%	
F1650 4400 COMM-ENERGY ELECTRIC	160,000	0	160,000	110,991.84	49,008.16	.00	100.0%	
F1650 4410 COMM-POSTAGE	8,003	0	8,003	7,094.89	721.46	186.65	97.7%	
F1650 4420 COMM-COPIER MAINT/LE	1,927	0	1,927	1,284.66	642.34	.00	100.0%	
F1650 4500 COMM-TELEPHONE	4,788	17	4,805	3,479.88	994.00	330.85	93.1%	
TOTAL CENTRAL COMMUNICATIONS	198,526	17	198,543	144,167.60	54,236.95	138.18	99.9%	
1910 INSURANCE								
F1910 4000 INSURANCE-CONTRACTUA	100,199	2,003	102,202	105,131.34	.00	-2,929.34	102.9%	
TOTAL INSURANCE	100,199	2,003	102,202	105,131.34	.00	-2,929.34	102.9%	
1950 TAXES & ASSESSMENTS								
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%	
1980 MCTM TAX PAYROLL								
F1980 4000 MCTM TAX PAYROLL-CON	1,705	0	1,705	1,218.00	.00	487.00	71.4%	
TOTAL MCTM TAX PAYROLL	1,705	0	1,705	1,218.00	.00	487.00	71.4%	
1990 CONTINGENCY ACCOUNT								
F1990 4000 CONTINGENCY-CONTRACT	90,000	-77,502	12,498	.00	.00	12,498.00	.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q3 EXPENSES

FOR 2025 09									
ACCOUNTS FOR:	WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL CONTINGENCY ACCOUNT		90,000	-77,502	12,498	.00	.00	12,498.00	.0%	
8310 WATER ADMINISTRATION									
F8310 1000	WTR ADM-PERSONNEL SR	63,993	0	63,993	43,726.71	.00	20,266.29	68.3%	
F8310 1200	WTR ADM-PERSONNEL SR	500	0	500	726.02	.00	-226.02	145.2%	
F8310 4000	WTR ADM-CONTRACTUAL	6,300	19,188	25,488	10,455.42	9,387.50	5,644.58	77.9%	
F8310 4200	WTR ADM-SUPPLIES	3,250	276	3,526	2,260.21	146.10	1,120.09	68.2%	
TOTAL WATER ADMINISTRATION		74,043	19,464	93,507	57,168.36	9,533.60	26,804.94	71.3%	
8320 SOURCE OF SUPPLY									
F8320 1000	SUPPLY-PERSONNEL SRV	40,000	0	40,000	29,055.21	.00	10,944.79	72.6%	
F8320 1200	SUPPLY-PERSONNEL SRV	48,000	0	48,000	38,735.51	.00	9,264.49	80.7%	
F8320 4000	SUPPLY-CONTRACTUAL	53,730	27,440	81,170	73,959.98	6,581.80	628.62	99.2%	
F8320 4200	SUPPLY-SUPPLIES	38,020	-102	37,918	27,163.56	9,434.87	1,319.51	96.5%	
F8320 4301	SUPPLY-PROPANE	7,000	636	7,636	3,478.09	4,158.14	.00	100.0%	
F8320 4500	SUPPLY-TELEPHONE	384	136	520	348.05	209.97	-37.99	107.3%	
F8320 4600	SUPPLY-BUILDINGS & G	10,000	0	10,000	9,782.55	.00	217.45	97.8%	
F8320 4700	SUPPLY-EQUIPMENT REP	12,000	331	12,331	11,289.34	760.53	280.66	97.7%	
TOTAL SOURCE OF SUPPLY		209,134	28,441	237,575	193,812.29	21,145.31	22,617.53	90.5%	
8340 TRANSMISSION & DISTRIBUTION									
F8340 1000	DISTRIB-PERSONNEL SR	301,951	0	301,951	219,513.53	.00	82,437.47	72.7%	
F8340 1200	DISTRIB-PERSONNEL SR	50,000	0	50,000	24,360.98	.00	25,639.02	48.7%	
F8340 1999	DISTRIB-PERSONNEL SR	0	0	0	372.47	.00	-372.47	100.0%	
F8340 2000	DISTRIB- EQUIPMENT	20,000	3,320	23,320	2,060.40	4,055.00	17,205.00	26.2%	
F8340 2020	COMPUTERS	1,500	0	1,500	.00	.00	1,500.00	.0%	
F8340 4000	DISTRIB-CONTRACTUAL	40,150	43,309	83,459	37,604.16	16,392.49	29,461.88	64.7%	
F8340 4120	DISTRIB-RENTAL OF EQ	20,000	0	20,000	.00	.00	20,000.00	.0%	
F8340 4170	DISTRIB-PAVEMENT REP	5,000	10,000	15,000	13,052.40	.00	1,947.60	87.0%	
F8340 4200	DISTRIB- SUPPLIES	37,000	2,909	39,909	29,795.22	9,844.26	269.98	99.3%	
F8340 4210	DISTRIB-VEHICLE MAIN	2,000	194	2,194	.00	194.28	2,000.00	8.9%	
F8340 4700	DISTRIB-EQUIPMENT RE	2,000	0	2,000	1,177.67	.00	822.33	58.9%	

VILLAGE OF CROTON-ON-HUDSON

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FOR 2025 09								
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	0	4,000	844.06	.00	3,155.94	21.1%	
TOTAL TRANSMISSION & DISTRIBUTION	483,601	59,733	543,334	328,780.89	30,486.03	184,066.75	66.1%	
8397 WATER CAPITAL PROJECTS								
F8397 2000 WTR CAPITAL PROJECTS	10,000	9,620	19,620	9,547.85	72.15	10,000.00	49.0%	
TOTAL WATER CAPITAL PROJECTS	10,000	9,620	19,620	9,547.85	72.15	10,000.00	49.0%	
9010 NYS EMPLOYEE RETIREMENT SYSTEM								
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%	
9030 SOCIAL SECURITY								
F9030 8000 SOCIAL SECURITY-UNDI	29,834	0	29,834	22,210.90	.00	7,623.10	74.4%	
TOTAL SOCIAL SECURITY	29,834	0	29,834	22,210.90	.00	7,623.10	74.4%	
9031 MEDICARE								
F9031 8000 MEDICARE-UNDISTRIBUT	6,977	0	6,977	5,194.51	.00	1,782.49	74.5%	
TOTAL MEDICARE	6,977	0	6,977	5,194.51	.00	1,782.49	74.5%	
9040 WORKER'S COMPENSATION								
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%	
9045 LIFE INSURANCE								
F9045 8000 LIFE INSURANCE-UNDIS	499	0	499	416.00	83.20	-.20	100.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q3 EXPENSES

FOR 2025 09								
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	416.00	83.20	-.20	100.0%	
9060 MEDICAL INSURANCE								
F9060 8010 INSURANCE-HOSPITAL/M	166,378	0	166,378	128,408.85	39,280.01	-1,310.86	100.8%	
F9060 8020 INSURANCE-DENTAL INS	5,459	0	5,459	3,672.32	1,786.68	.00	100.0%	
F9060 8030 INSURANCE-MEDICARE R	11,321	0	11,321	8,453.80	.00	2,867.20	74.7%	
TOTAL MEDICAL INSURANCE	183,158	0	183,158	140,534.97	41,066.69	1,556.34	99.2%	
9730 BOND ANTICIPATION NOTES								
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%	
9901 TRANSFER TO OTHER FUNDS								
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	44,138	2,988,816	1,710,875.59	156,623.93	1,121,316.53	62.5%	
TOTAL EXPENSES	2,944,678	44,138	2,988,816	1,710,875.59	156,623.93	1,121,316.53		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q3 EXPENSES

FOR 2025 09								
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	4,109	0	4,109	4,008.76	.00	100.24	97.6%	
TOTAL AUDITOR	4,109	0	4,109	4,008.76	.00	100.24	97.6%	
1650 CENTRAL COMMUNICATIONS								
G1650 4000 CENTRAL COMM-CONTRAC	9,259	0	9,259	8,289.70	1,116.49	-147.19	101.6%	
G1650 4400 ENERGY-ELECTRICITY	16,000	0	16,000	9,819.12	6,180.88	.00	100.0%	
G1650 4410 POSTAGE & RELATED EX	1,420	0	1,420	898.12	323.93	197.95	86.1%	
G1650 4420 COPIER MAINT/LEASING	749	0	749	499.34	249.66	.00	100.0%	
G1650 4500 CENTRAL COMM-TELEPHO	1,654	7	1,661	1,353.30	386.54	-79.33	104.8%	
TOTAL CENTRAL COMMUNICATIONS	29,082	7	29,089	20,859.58	8,257.50	-28.57	100.1%	
1910 INSURANCE								
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%	
1950 TAXES & ASSESSMENTS								
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%	
1980 MCTM TAX PAYROLL								
G1980 4000 MCTM TAX PAYROLL-CON	75	0	75	43.65	.00	31.35	58.2%	
TOTAL MCTM TAX PAYROLL	75	0	75	43.65	.00	31.35	58.2%	
1990 CONTINGENCY ACCOUNT								
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 Q3 EXPENSES

FOR 2025 09								
ACCOUNTS FOR: G 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%	
8120 SANITARY SEWERS								
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	4,292.01	.00	707.99	85.8%	
G8120 2000 SEWER-EQUIPMENT	3,500	0	3,500	.00	.00	3,500.00	.0%	
G8120 4000 SEWER-CONTRACTUAL	75,200	21,477	96,677	70,807.13	23,283.86	2,585.51	97.3%	
G8120 4200 SEWER-SUPPLIES	12,000	53	12,053	3,177.27	49.00	8,827.21	26.8%	
G8120 4210 SEWER-VEHICLE MAINT	2,000	0	2,000	.00	.00	2,000.00	.0%	
G8120 4300 SEWER-NATURAL GAS	1,250	210	1,460	736.44	723.02	.08	100.0%	
G8120 4301 SEWER-PROPANE	100	0	100	41.76	58.24	.00	100.0%	
G8120 4700 SEWER-EQUIPMENT REPA	5,000	0	5,000	2,385.60	260.00	2,354.40	52.9%	
G8120 4710 SEWER-VEHICLE REPAIR	1,000	0	1,000	387.00	.00	613.00	38.7%	
TOTAL SANITARY SEWERS	115,050	21,740	136,790	90,378.08	24,374.12	22,037.32	83.9%	
8997 OTHER HOME & COMM SERV								
G8997 2000 HOME & COMM SERV-EQU	30,000	199,925	229,925	199,925.00	.00	30,000.00	87.0%	
TOTAL OTHER HOME & COMM SERV	30,000	199,925	229,925	199,925.00	.00	30,000.00	87.0%	
9010 NYS EMPLOYEE RETIREMENT SYSTEM								
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%	
9030 SOCIAL SECURITY								
G9030 8000 SOCIAL SECURITY-UNDI	930	0	930	779.87	.00	150.13	83.9%	
TOTAL SOCIAL SECURITY	930	0	930	779.87	.00	150.13	83.9%	
9031 MEDICARE								
G9031 8000 MEDICARE-UNDISTRIBUT	218	0	218	186.25	.00	31.75	85.4%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q3 EXPENSES

FOR 2025 09								
ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MEDICARE	218	0	218	186.25	.00	31.75	85.4%	
9040 WORKER'S COMPENSATION								
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%	
9901 TRANSFER TO OTHER FUNDS								
G9901 9010 INTERFUND TRANSFER T	50,000	0	50,000	50,000.00	.00	.00	100.0%	
G9901 9050 TRANSFER TO DEBT SER	110,895	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	221,743	658,892	529,306.92	32,631.62	96,953.14	85.3%	
TOTAL EXPENSES	437,149	221,743	658,892	529,306.92	32,631.62	96,953.14		

YEAR-TO-DATE BUDGET REPORT

FY2025 Q3 EXPENSES

FOR 2025 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	25,582,113	1,264,154	26,846,267	20,418,749.22	1,568,762.78	4,858,754.83	81.9%	
** END OF REPORT - Generated by Daniel Tucker **								

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q3 REVENUES

FOR 2025 09								
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	-39,594.98	.00	9,594.98	132.0%	
A1000 1120 WESTCHESTER COUNTY S	-2,025,000	0	-2,025,000	-1,323,312.64	.00	-701,687.36	65.3%	
A1000 1130 UTILITIES GROSS RECE	-135,000	0	-135,000	-82,665.00	.00	-52,335.00	61.2%	
A1000 1170 FRANCHISE CABLE TV	-110,000	0	-110,000	-81,778.00	.00	-28,222.00	74.3%	
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	-577,110.95	.00	287,110.95	199.0%	
A1000 2410 RENTAL OF REAL PROPE	-148,000	0	-148,000	-124,555.98	.00	-23,444.02	84.2%	
A1000 2411 RENTAL - SOLAR CANOP	-268,870	0	-268,870	-148,694.25	.00	-120,175.75	55.3%	
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	-22,578.59	.00	9,578.59	173.7%	
A1000 2665 SALES OF EQUIPMENT	0	-20,865	-20,865	-20,865.00	.00	.00	100.0%	
A1000 2680 INSURANCE RECOVERIES	0	-32,243	-32,243	-34,063.53	.00	1,820.12	105.6%	
A1000 2690 OTHER COMPENSATION F	-5,000	0	-5,000	-23,420.03	.00	18,420.03	468.4%	
A1000 2701 REFUNDS OF PRIOR YEA	0	0	0	-42,763.63	.00	42,763.63	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	-277.33	.00	277.33	100.0%	
A1000 3005 MORTGAGE TAX	-130,000	0	-130,000	-69,993.12	.00	-60,006.88	53.8%	
A1000 3089 STATE AID-OTHER	0	-281,489	-281,489	-352,524.85	.00	71,036.13	125.2%	
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	-494,597	-17,422,695	-16,766,822.74	.00	-655,872.39	96.2%	
1110 JUSTICE COURT								
A1110 2610 FINES & FORFEITED BA	-380,000	0	-380,000	-273,581.15	.00	-106,418.85	72.0%	
TOTAL JUSTICE COURT	-380,000	0	-380,000	-273,581.15	.00	-106,418.85	72.0%	
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 Q3 REVENUES

FOR 2025 09								
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%	
1362 TAX ADVERTISING/EXPENSE								
A1362 1232 TAX COLLECTOR FEES-D	0	0	0	-170.00	.00	170.00	100.0%	
A1362 1235 CHARGES FOR TAX ADVE	-900	0	-900	-138.24	.00	-761.76	15.4%	
TOTAL TAX ADVERTISING/EXPENSE	-900	0	-900	-308.24	.00	-591.76	34.2%	
1410 CLERK								
A1410 1255 CLERK FEES-EZ PASS	-1,100	0	-1,100	-835.00	.00	-265.00	75.9%	
A1410 1289 BANNER FEES	-1,000	0	-1,000	-1,025.00	.00	25.00	102.5%	
A1410 2550 ALARM PERMITS	-20,000	0	-20,000	-22,100.00	.00	2,100.00	110.5%	
A1410 2590 VILL CLERK-PERMITS	-15,000	0	-15,000	-15,215.00	.00	215.00	101.4%	
A1410 2612 ALARM SYSTEM FINES	-3,000	0	-3,000	-1,550.00	.00	-1,450.00	51.7%	
A1410 2655 MINOR SALES	0	0	0	-148.50	.00	148.50	100.0%	
TOTAL CLERK	-40,100	0	-40,100	-40,873.50	.00	773.50	101.9%	
1440 ENGINEER								
A1440 1231 VACANT PROPERTY FEES	0	0	0	-2,400.00	.00	2,400.00	100.0%	
A1440 1540 FIRE INSPECTION FEES	0	0	0	-400.00	.00	400.00	100.0%	
A1440 2555 BUILDING PERMITS	-160,000	0	-160,000	-203,223.50	.00	43,223.50	127.0%	
A1440 2565 PLUMBING PERMITS	-10,000	0	-10,000	-7,075.00	.00	-2,925.00	70.8%	
A1440 2590 PERMITS	-45,000	0	-45,000	-52,482.92	.00	7,482.92	116.6%	
A1440 2655 MINOR SALES-RECORD S	-14,000	0	-14,000	-7,670.00	.00	-6,330.00	54.8%	
TOTAL ENGINEER	-229,000	0	-229,000	-273,251.42	.00	44,251.42	119.3%	
3120 POLICE DEPARTMENT								
A3120 1520 POLICE FEES	-10,000	-145,014	-155,014	-171,436.79	.00	16,422.37	110.6%	
A3120 3089 STATE AID-NYS PTS GR	0	0	0	-7,814.49	.00	7,814.49	100.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q3 REVENUES

FOR 2025 09								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL POLICE DEPARTMENT	-10,000	-145,014	-155,014	-179,251.28	.00	24,236.86	115.6%	
3410 FIRE PROTECTION								
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%	
3510 ANIMAL CONTROL								
A3510 2544 DOG LICENSES	-5,900	0	-5,900	-5,872.00	.00	-28.00	99.5%	
TOTAL ANIMAL CONTROL	-5,900	0	-5,900	-5,872.00	.00	-28.00	99.5%	
4020 REGISTRAR OF VITAL STATISTICS								
A4020 1603 REGISTRAR FEES	-4,500	0	-4,500	-4,380.00	.00	-120.00	97.3%	
TOTAL REGISTRAR OF VITAL STATISTICS	-4,500	0	-4,500	-4,380.00	.00	-120.00	97.3%	
4540 AMBULANCE								
A4540 1640 AMBULANCE CHARGES	-400,000	0	-400,000	-302,812.57	.00	-97,187.43	75.7%	
A4540 2286 AMBULANCE SERVICES	-211,315	0	-211,315	-211,315.00	.00	.00	100.0%	
TOTAL AMBULANCE	-611,315	0	-611,315	-514,127.57	.00	-97,187.43	84.1%	
5110 GENERAL REPAIRS								
A5110 1710 PUBLIC WORKS CHARGES	-2,500	-2,696	-5,196	-81,142.74	.00	75,946.30	1561.5%	
A5110 2263 TOWN OF OSSINING WAL	-3,980	0	-3,980	-3,982.00	.00	2.00	100.1%	
TOTAL GENERAL REPAIRS	-6,480	-2,696	-9,176	-85,124.74	.00	75,948.30	927.6%	
5142 SNOW REMOVAL								

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q3 REVENUES

FOR 2025 09								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
A5142 3089 STATE AID-SNOW & ICE	-25,000	0	-25,000	.00	.00	-25,000.00	.0%	
TOTAL SNOW REMOVAL	-25,000	0	-25,000	.00	.00	-25,000.00	.0%	
5650 OFF STREET PARKING								
A5650 1255 CLERK FEES	0	0	0	10.00	.00	-10.00	100.0%	
A5650 1720 PARKING LOT PERMITS	-1,250,000	0	-1,250,000	-1,255,889.04	.00	5,889.04	100.5%	
A5650 1730 PARKING LOT DAILY	-1,412,000	0	-1,412,000	-1,155,525.51	.00	-256,474.49	81.8%	
A5650 1740 PARKING METERS	-3,000	0	-3,000	-5,534.50	.00	2,534.50	184.5%	
A5650 2590 PERMITS	-6,000	0	-6,000	-6,745.50	.00	745.50	112.4%	
TOTAL OFF STREET PARKING	-2,671,000	0	-2,671,000	-2,423,684.55	.00	-247,315.45	90.7%	
6410 PUBLICITY & ECONOMIC DEVELOPME								
A6410 2655 MINOR SALES	0	0	0	-90.00	.00	90.00	100.0%	
TOTAL PUBLICITY & ECONOMIC DEVELOPME	0	0	0	-90.00	.00	90.00	100.0%	
7020 RECREATION								
A7020 2001 PARK & RECREATION FE	-225,000	0	-225,000	-212,019.51	.00	-12,980.49	94.2%	
TOTAL RECREATION	-225,000	0	-225,000	-212,019.51	.00	-12,980.49	94.2%	
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	-33,058.00	.00	3,058.00	110.2%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q3 REVENUES

FOR 2025 09								
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	-30,365.00	.00	365.00	101.2%	
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	-83,923.00	.00	4,548.00	105.7%	
8010 ZONING BOARD								
A8010 2110 ZONING FEES	-6,000	0	-6,000	-5,700.00	.00	-300.00	95.0%	
TOTAL ZONING BOARD	-6,000	0	-6,000	-5,700.00	.00	-300.00	95.0%	
8020 PLANNING BOARD								
A8020 2115 PLANNING BOARD FEES	-6,000	0	-6,000	-7,500.00	.00	1,500.00	125.0%	
TOTAL PLANNING BOARD	-6,000	0	-6,000	-7,500.00	.00	1,500.00	125.0%	
8090 RECYCLING								
A8090 2650 SALES OF SCRAP & EXC	-3,500	0	-3,500	-7,605.00	.00	4,105.00	217.3%	
TOTAL RECYCLING	-3,500	0	-3,500	-7,605.00	.00	4,105.00	217.3%	
8160 REFUSE COLLECTION & DISPOSAL								
A8160 2130 COMMERCIAL REFUSE	-78,240	0	-78,240	-60,370.00	.00	-17,870.00	77.2%	
A8160 2655 MINOR SALES-96 GALLO	-1,100	0	-1,100	-1,210.00	.00	110.00	110.0%	
TOTAL REFUSE COLLECTION & DISPOSAL	-79,340	0	-79,340	-61,580.00	.00	-17,760.00	77.6%	
TOTAL GENERAL FUND	-21,525,286	-642,308	-22,167,594	-21,160,672.70	.00	-1,006,921.29	95.5%	
TOTAL REVENUES	-21,525,286	-642,308	-22,167,594	-21,160,672.70	.00	-1,006,921.29		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q3 REVENUES

FOR 2025 09									
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		-3,790	0	-3,790	-3,600.00	.00	-190.00	95.0%
F1000 2140	METERED WATER SALES		-2,900,888	0	-2,900,888	-1,861,559.54	.00	-1,039,328.46	64.2%
F1000 2144	WATER SERVICE CHARGE		-10,000	0	-10,000	-4,460.30	.00	-5,539.70	44.6%
F1000 2148	INTEREST&PENALTIES		-25,000	0	-25,000	-32,531.95	.00	7,531.95	130.1%
F1000 2401	INTEREST & EARNINGS		-5,000	0	-5,000	-32,794.43	.00	27,794.43	655.9%
TOTAL FUND REVENUES			-2,944,678	0	-2,944,678	-1,934,946.22	.00	-1,009,731.78	65.7%
TOTAL WATER FUND			-2,944,678	0	-2,944,678	-1,934,946.22	.00	-1,009,731.78	65.7%
TOTAL REVENUES			-2,944,678	0	-2,944,678	-1,934,946.22	.00	-1,009,731.78	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q3 REVENUES

FOR 2025 09								
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	-427,649	0	-427,649	-236,482.49	.00	-191,166.51	55.3%	
G1000 2122 SEWER CONNECTION CHA	-3,000	0	-3,000	-1,000.00	.00	-2,000.00	33.3%	
G1000 2128 INTEREST & PENALTIES	-4,000	0	-4,000	-4,807.36	.00	807.36	120.2%	
G1000 2401 INTEREST & EARNINGS	-2,500	0	-2,500	-15,781.03	.00	13,281.03	631.2%	
TOTAL UNDEFINED	-437,149	0	-437,149	-258,070.88	.00	-179,078.12	59.0%	
TOTAL SEWER FUND	-437,149	0	-437,149	-258,070.88	.00	-179,078.12	59.0%	
TOTAL REVENUES	-437,149	0	-437,149	-258,070.88	.00	-179,078.12		

YEAR-TO-DATE BUDGET REPORT FY2025 Q3 REVENUES

FOR 2025 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-24,907,113	-642,308	-25,549,421	-23,353,689.80	.00	-2,195,731.19	91.4%	
** END OF REPORT - Generated by Daniel Tucker **								