

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q4 EXPENSES

FOR 2025 12									
ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A1010 BOARD									
A1010 1000	BOT-PERSONNEL SRVCS	12,000	0	12,000	12,000.00	.00	.00	100.0%	
A1010 1100	BOT-PERSONNEL SRVCS	7,200	0	7,200	7,640.00	.00	-440.00	106.1%	
A1010 1200	BOT-PERSONNEL SRVCS	4,200	0	4,200	4,575.00	.00	-375.00	108.9%	
A1010 4000	BOT-CONTRACTUAL	6,750	710	7,460	6,848.63	.00	611.37	91.8%	
A1010 4200	BOT-SUPPLIES	500	596	1,096	863.37	30.00	202.39	81.5%	
TOTAL BOARD		30,650	1,306	31,956	31,927.00	30.00	-1.24	100.0%	
A1110 JUSTICE COURT									
A1110 1000	JUSTICE COURT-PERSON	258,418	0	258,418	243,432.69	.00	14,985.31	94.2%	
A1110 1100	JUSTICE COURT-PERS S	19,500	-3,000	16,500	16,181.20	.00	318.80	98.1%	
A1110 1200	JUSTICE COURT-PERS S	3,000	-1,000	2,000	672.09	.00	1,327.91	33.6%	
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	8,860	34,445	31,879.24	185.96	2,379.80	93.1%	
A1110 4200	JUSTICE COURT-SUPPLI	4,500	-440	4,060	3,071.09	.00	988.91	75.6%	
TOTAL JUSTICE COURT		311,003	7,720	318,723	297,678.87	185.96	20,858.17	93.5%	
A1210 MAYOR'S									
A1210 1000	MAYOR-PERSONNEL SRVC	5,000	0	5,000	5,000.04	.00	-.04	100.0%	
A1210 4000	MAYOR-CONTRACTUAL	1,000	0	1,000	986.36	.00	13.64	98.6%	
A1210 4200	MAYOR-SUPPLIES	500	0	500	140.30	.00	359.70	28.1%	
TOTAL MAYOR'S		6,500	0	6,500	6,126.70	.00	373.30	94.3%	
A1230 MUNICIPAL EXECUTIVE									
A1230 1000	MANAGER-PERSONNEL SR	358,393	0	358,393	352,081.21	.00	6,311.79	98.2%	
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	2,129.49	.00	370.51	85.2%	
A1230 4000	MANAGER-CONTRACTUAL	20,850	4,800	25,650	17,701.01	6,020.00	1,928.99	92.5%	
A1230 4200	MANAGER-SUPPLIES	1,000	221	1,221	1,044.82	113.77	62.02	94.9%	

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A1230 4500 MANAGER-TELEPHONE	420	23	443	375.13	44.87	22.58	94.9%	
TOTAL MUNICIPAL EXECUTIVE	383,163	11,043	394,206	377,075.66	6,178.64	10,951.89	97.2%	
A1320 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%	
A1325 TREASURER								
A1325 1000 TREASURER-PERSONNEL	247,437	0	247,437	269,039.58	.00	-21,602.58	108.7%	
A1325 1100 TREASURER-PERSONNEL	2,800	1,000	3,800	7,209.03	.00	-3,409.03	189.7%	
A1325 1200 TREASURER-PERSONNEL	4,000	0	4,000	15,024.43	.00	-11,024.43	375.6%	
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	5,822.98	.00	2,854.93	67.1%	
A1325 4200 TREASURER-SUPPLIES	2,000	300	2,300	2,258.90	.00	41.10	98.2%	
A1325 4500 TREASURER-TELEPHONE	420	23	443	375.13	44.87	22.58	94.9%	
TOTAL TREASURER	266,067	3,090	269,157	302,230.05	44.87	-33,117.43	112.3%	
A1355 ASSESSOR								
A1355 1100 ASSESSOR-PERSONNEL S	30,300	0	30,300	26,723.16	.00	3,576.84	88.2%	
A1355 4000 ASSESSOR-CONTRACTUAL	1,300	1,228	2,528	2,527.95	.00	.00	100.0%	
A1355 4200 ASSESSOR-SUPPLIES	200	0	200	121.50	.00	78.50	60.8%	
TOTAL ASSESSOR	31,800	1,228	33,028	29,372.61	.00	3,655.34	88.9%	
A1362 TAX ADVERTISING								
A1362 4000 TAX ADVERTISING-CONT	900	0	900	864.00	.00	36.00	96.0%	
TOTAL TAX ADVERTISING	900	0	900	864.00	.00	36.00	96.0%	
A1410 VILLAGE CLERK								

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A1410 1000	CLERK-PERSONNEL SRVC		135,767	42,531	178,298	173,777.90	.00	4,520.10	97.5%
A1410 1100	CLERK-PERSONNEL SRVC		32,500	-9,000	23,500	18,559.75	.00	4,940.25	79.0%
A1410 1200	CLERK-PERSONNEL SRVC		1,500	2,649	4,149	4,167.02	.00	-18.01	100.4%
A1410 4000	CLERK-CONTRACTUAL		7,556	1,220	8,776	8,479.51	100.00	196.49	97.8%
A1410 4200	CLERK- SUPPLIES		2,600	125	2,725	2,143.54	113.77	467.54	82.8%
A1410 4500	VILLAGE CLERK-TELEPH		420	23	443	435.24	.00	7.34	98.3%
TOTAL VILLAGE CLERK			180,343	37,547	217,890	207,562.96	213.77	10,113.71	95.4%
A1420 LAW									
A1420 1100	LAW-PERSONNEL SRVCS		29,874	0	29,874	29,875.15	.00	-1.15	100.0%
A1420 4000	LAW-CONTRACTUAL		93,000	24,340	117,340	97,212.48	17,600.00	2,527.52	97.8%
A1420 4010	LAW-CONTRACTUAL LEGA		30,000	-6,560	23,441	19,637.50	3,803.00	.00	100.0%
A1420 4200	LAW-SUPPLIES		3,000	10,000	13,000	21,745.36	.00	-8,745.36	167.3%
TOTAL LAW			155,874	27,781	183,655	168,470.49	21,403.00	-6,218.99	103.4%
A1440 ENGINEERING									
A1440 1000	ENGINEER-PERSONNEL S		546,169	0	546,169	541,398.19	.00	4,770.81	99.1%
A1440 1100	ENGINEER-PERSONNEL S		30,375	0	30,375	31,491.80	.00	-1,116.80	103.7%
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	41,883.82	9,994.00	586.18	98.9%
A1440 4200	ENGINEER-SUPPLIES		5,000	374	5,374	2,815.07	.00	2,558.85	52.4%
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	853.40	406.60	90.78	93.3%
A1440 4710	ENGINEER-VEHICLE REP		0	0	0	50.11	.00	-50.11	100.0%
TOTAL ENGINEERING			603,185	46,328	649,513	623,709.89	11,572.60	14,230.21	97.8%
A1450 ELECTIONS									
A1450 4200	ELECTIONS-SUPPLIES		0	0	0	-30.42	32.40	-1.98	100.0%
TOTAL ELECTIONS			0	0	0	-30.42	32.40	-1.98	100.0%
A1620 BUILDINGS									

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A1620 1000 BUILDINGS-PERSONNEL	0	94,892	94,892	135,749.29	.00	-40,857.67	143.1%	
A1620 1200 BUILDINGS-PERSONNEL	10,000	0	10,000	9,958.45	.00	41.55	99.6%	
A1620 4000 BUILDINGS-CONTRACTUA	53,550	3,329	56,879	50,901.15	5,978.26	.00	100.0%	
A1620 4040 BUILDINGS-CLEANING C	50,400	0	50,400	46,200.00	4,200.00	.00	100.0%	
A1620 4200 BUILDINGS-SUPPLIES	5,200	0	5,200	5,042.53	.00	157.47	97.0%	
A1620 4210 BUILDINGS-VEHICLE MA	0	0	0	-100.00	.00	100.00	100.0%	
A1620 4300 BUILDINGS-NATURAL GA	20,000	4,881	24,881	25,410.81	.00	-529.55	102.1%	
A1620 4301 BUILDINGS-PROPANE	3,000	0	3,000	2,108.88	891.12	.00	100.0%	
A1620 4310 BUILDINGS-HEATING OI	750	0	750	.00	750.00	.00	100.0%	
A1620 4600 BUILDINGS-BLDGS & GR	15,000	1,740	16,740	16,580.90	.00	159.10	99.0%	
A1620 4700 BUILDINGS-EQUIPMENT	2,000	0	2,000	2,000.00	.00	.00	100.0%	
TOTAL BUILDINGS	159,900	104,842	264,742	293,852.01	11,819.38	-40,929.10	115.5%	
A1640 CENTRAL GARAGE								
A1640 1000 GARAGE-PERSONNEL SRV	203,475	0	203,475	167,606.22	.00	35,868.78	82.4%	
A1640 1200 GARAGE-PERSONNEL SRV	45,000	0	45,000	44,206.24	.00	793.76	98.2%	
A1640 1999 GARAGE-PERSONNEL SRV	0	0	0	1,428.05	.00	-1,428.05	100.0%	
A1640 2000 GARAGE-EQUIPMENT	0	17,028	17,028	13,568.21	3,459.89	.00	100.0%	
A1640 4000 GARAGE-CONTRACTUAL	35,200	9,125	44,325	43,196.01	1,176.97	-47.90	100.1%	
A1640 4200 GARAGE-SUPPLIES	4,750	0	4,750	4,749.75	.00	.25	100.0%	
A1640 4210 GARAGE-VEHICLE MAINT	100,000	0	100,000	96,616.37	3,233.15	150.48	99.8%	
A1640 4310 GARAGE-HEATING OIL	21,000	5,997	26,997	23,008.14	3,988.68	.00	100.0%	
A1640 4500 CENTRAL GARAGE-TELEP	840	45	885	750.28	89.72	45.16	94.9%	
A1640 4600 GARAGE-BLDGS & GROUN	9,000	1,000	10,000	11,198.66	.00	-1,198.66	112.0%	
A1640 4700 GARAGE-EQUIPMENT REP	3,000	1,901	4,901	2,709.38	1,900.60	290.62	94.1%	
A1640 4710 GARAGE-VEHICLE REPAI	90,000	11,741	101,741	91,314.97	5,698.23	4,727.81	95.4%	
A1640 4800 GARAGE-FUEL GAS & DI	175,000	0	175,000	166,483.02	7,076.50	1,440.48	99.2%	
TOTAL CENTRAL GARAGE	687,265	46,837	734,102	666,835.30	26,623.74	40,642.73	94.5%	
A1650 CENTRAL COMMUNICATIONS								
A1650 4000 COMM-CONTRACTUAL	68,403	5,717	74,120	69,649.17	4,419.70	51.13	99.9%	
A1650 4400 COMM-ENERGY ELECTRIC	140,000	0	140,000	131,360.94	8,730.41	-91.35	100.1%	
A1650 4410 COMM-POSTAGE	11,351	2,570	13,921	13,161.10	871.92	-112.41	100.8%	
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	28,880.91	1,064.48	-4,043.12	115.6%	

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TOTAL CENTRAL COMMUNICATIONS	253,601	8,370	261,971	248,404.12	17,762.51	-4,195.75	101.6%	
A1680 DATA PROCESSING								
A1680 2020 DATA PROCESSING-COMP	0	249	249	.00	.00	249.00	.0%	
A1680 4000 DATA PROCESSING-CONT	50,970	132	51,102	53,852.22	.00	-2,750.55	105.4%	
A1680 4200 DATA PROCESSING-SUPP	3,500	708	4,208	4,221.01	52.41	-65.32	101.6%	
TOTAL DATA PROCESSING	54,470	1,089	55,559	58,073.23	52.41	-2,566.87	104.6%	
A1910 INSURANCE								
A1910 4000 INSURANCE-CONTRACTUA	374,085	0	374,085	376,774.99	.00	-2,689.99	100.7%	
TOTAL INSURANCE	374,085	0	374,085	376,774.99	.00	-2,689.99	100.7%	
A1920 MUNICIPAL DUES								
A1920 4000 MUNICIPAL DUES-CONTR	8,701	0	8,701	5,991.00	.00	2,710.00	68.9%	
TOTAL MUNICIPAL DUES	8,701	0	8,701	5,991.00	.00	2,710.00	68.9%	
A1950 TAXES & ASSESSMENTS								
A1950 4000 TAXES & ASSESSMENTS-	25,943	0	25,943	30,498.57	.00	-4,555.57	117.6%	
TOTAL TAXES & ASSESSMENTS	25,943	0	25,943	30,498.57	.00	-4,555.57	117.6%	
A1955 PILOT CONTRACTUAL								
A1955 4000 PILOT-CONTRACTUAL	0	27,762	27,762	27,762.20	.00	.00	100.0%	
TOTAL PILOT CONTRACTUAL	0	27,762	27,762	27,762.20	.00	.00	100.0%	
A1960 REFUNDS ON REAL PROP								

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A1960 4000	REFUNDS ON REAL PROP	0	0	0	12,629.36	.00	-12,629.36	100.0%	
	TOTAL REFUNDS ON REAL PROP	0	0	0	12,629.36	.00	-12,629.36	100.0%	
A1980 MCTM TAX PAYROLL									
A1980 4000	MCTM TAX PAYROLL-CON	31,723	0	31,723	33,269.67	.00	-1,546.67	104.9%	
	TOTAL MCTM TAX PAYROLL	31,723	0	31,723	33,269.67	.00	-1,546.67	104.9%	
A1990 CONTINGENCY ACCOUNT									
A1990 4000	CONTINGENCY- CONTRAC	240,000	-204,196	35,804	.00	.00	35,803.90	.0%	
	TOTAL CONTINGENCY ACCOUNT	240,000	-204,196	35,804	.00	.00	35,803.90	.0%	
A3120 POLICE DEPARTMENT									
A3120 1000	POLICE-PERSONNEL SRV	3,049,296	56,221	3,105,517	3,006,956.49	.00	98,560.27	96.8%	
A3120 1200	POLICE-PERSONNEL SRV	300,000	137,627	437,627	638,978.04	.00	-201,351.30	146.0%	
A3120 1210	POLICE-PERS SRVCS OT	60,000	261	60,261	93,601.21	.00	-33,340.17	155.3%	
A3120 1230	POLICE-PERS SRVCS OT	50,000	69	50,069	72,972.15	.00	-22,903.10	145.7%	
A3120 1241	POLICE-PERS SRV OT Y	25,000	198	25,198	47,367.89	.00	-22,170.25	188.0%	
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	29,912.40	.00	390.25	98.7%	
A3120 2010	POLICE-VEHICLES	0	24,726	24,726	24,644.44	.00	81.23	99.7%	
A3120 2020	POLICE-COMPUTERS	0	4,786	4,786	2,085.59	2,425.48	274.52	94.3%	
A3120 4000	POLICE-CONTRACTUAL	52,509	7,265	59,774	52,932.15	2,930.95	3,911.07	93.5%	
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	38,567.68	3,298.84	-562.95	101.4%	
A3120 4210	POLICE-VEHICLE MAINT	0	0	0	17.00	.00	-17.00	100.0%	
A3120 4250	POLICE-BOAT/DIVE SUP	6,000	-4,243	1,757	218.77	1,356.99	181.24	89.7%	
A3120 4260	POLICE-UNIFORMS	48,800	25,837	74,637	73,256.69	1,913.82	-533.24	100.7%	
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	13,430.75	597.91	-1,594.66	112.8%	
A3120 4710	POLICE-VEHICLE REPAI	30,000	16,317	46,317	20,574.73	8,988.32	16,753.76	63.8%	

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A3120 4730 POLICE-RADIO REPAIRS	5,000	0	5,000	564.00	4,336.00	100.00	98.0%	
TOTAL POLICE DEPARTMENT	3,703,189	307,520	4,010,709	4,136,328.13	26,448.31	-152,067.20	103.8%	
A3189 AUXILIARY POLICE								
A3189 1000 AUXILIARY POLICE-PER	140,272	0	140,272	139,480.83	.00	791.17	99.4%	
A3189 1100 AUXILIARY-PERSONNEL	119,725	0	119,725	89,538.62	.00	30,186.38	74.8%	
A3189 1200 AUXILIARY-PERSONNEL	4,000	0	4,000	6,257.34	.00	-2,257.34	156.4%	
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	895.00	65.00	.00	100.0%	
TOTAL AUXILIARY POLICE	268,257	0	268,257	237,469.76	65.00	30,722.24	88.5%	
A3310 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	4,872.11	.00	127.89	97.4%	
A3310 4000 TRAFFIC-CONTRACTUAL	10,000	-1,000	9,000	8,823.73	.00	176.27	98.0%	
A3310 4200 TRAFFIC-SUPPLIES	10,500	1,000	11,500	11,376.13	.00	123.87	98.9%	
TOTAL TRAFFIC CONTROL	25,500	7,139	32,639	32,210.49	.00	428.51	98.7%	
A3410 FIRE DEPARTMENT								
A3410 1100 FIRE-PERSONNEL SRVCS	29,563	0	29,563	26,038.21	.00	3,524.79	88.1%	
A3410 1200 FIRE-PERSONNEL SRVCS	2,000	867	2,867	3,172.27	.00	-304.90	110.6%	
A3410 2000 FIRE-EQUIPMENT	28,000	-6,611	21,389	19,772.02	578.00	1,039.31	95.1%	
A3410 4000 FIRE-CONTRACTUAL	61,115	7,175	68,290	68,831.19	4,751.78	-5,293.23	107.8%	
A3410 4070 FIRE-TRAINING	18,000	137	18,137	13,680.75	.00	4,456.61	75.4%	
A3410 4100 FIRE-INSPECTION	5,500	0	5,500	5,500.00	.00	.00	100.0%	
A3410 4110 FIRE-PUBLIC EDUC & F	6,500	-904	5,596	5,596.48	.00	.00	100.0%	
A3410 4200 FIRE-SUPPLIES ADMINI	3,500	2,587	6,087	2,995.06	500.00	2,591.97	57.4%	
A3410 4201 FIRE-FIRE HOSE	5,000	-1,378	3,622	1,939.60	231.00	1,451.40	59.9%	
A3410 4202 FIRE-RETENTION	12,000	2,542	14,542	8,334.44	2,138.83	4,068.80	72.0%	
A3410 4220 FIRE-EQUIPMENT SUPPL	3,300	9,229	12,529	13,686.31	.00	-1,157.21	109.2%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q4 EXPENSES

FOR 2025 12									
ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A3410 4230	FIRE-FIRST AID SUPPL	4,500	0	4,500	1,954.90	.00	2,545.10	43.4%	
A3410 4240	FIRE-VEH CLEAN SUPPL	1,500	0	1,500	59.28	1,000.00	440.72	70.6%	
A3410 4250	FIRE-BOAT SUPPL/MAIN	5,000	0	5,000	3,635.55	.00	1,364.45	72.7%	
A3410 4260	FIRE-UNIFORMS	10,000	6,913	16,913	8,116.42	6,913.30	1,883.58	88.9%	
A3410 4270	FIRE-FIRE SUPPR SUPP	6,000	7,315	13,315	11,120.35	.00	2,194.85	83.5%	
A3410 4280	FIRE-HOUSE SUPPLIES	3,000	-2,500	500	118.01	.00	381.99	23.6%	
A3410 4300	FIRE-NATURAL GAS	24,000	6,854	30,854	30,219.78	2,098.21	-1,463.82	104.7%	
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	39,660.28	339.72	.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	10,279.49	245.30	1,020.23	91.2%	
A3410 4600	FIRE-BLDGS & GROUNDS	38,800	15,814	54,614	53,913.87	800.00	-99.43	100.2%	
A3410 4700	FIRE-EQUIPMENT REPAI	9,500	1,650	11,150	8,039.39	1,184.77	1,925.55	82.7%	
A3410 4710	FIRE-VEHICLE REPAIRS	75,000	14,958	89,958	124,754.29	.00	-34,796.37	138.7%	
A3410 4711	FIRE-VEHICLE UPGRADE	6,000	-5,940	60	60.00	.00	.00	100.0%	
A3410 4730	FIRE-RADIO REPAIRS	2,500	2,365	4,865	3,571.24	1,293.62	.00	100.0%	
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/INNOC	38,347	0	38,347	35,060.83	3,120.00	166.17	99.6%	
TOTAL FIRE DEPARTMENT		738,985	66,924	805,909	688,807.45	27,480.90	89,620.39	88.9%	
A3510 ANIMAL CONTROL									
A3510 1200	CONTROL-PERSONNEL SR	500	0	500	495.97	.00	4.03	99.2%	
A3510 4000	CONTROL-CONTRACTUAL	5,100	0	5,100	2,921.70	900.00	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	3,539.88	900.00	1,460.12	75.3%	
A4020 REGISTRAR OF VITAL STATISTICS									
A4020 1000	REGISTRAR-PERSONNEL	4,500	0	4,500	6,576.00	.00	-2,076.00	146.1%	
A4020 4200	REGISTRAR-SUPPLIES	300	0	300	185.43	.00	114.57	61.8%	
TOTAL REGISTRAR OF VITAL STATISTICS		4,800	0	4,800	6,761.43	.00	-1,961.43	140.9%	
A4540 AMBULANCE									
A4540 1210	PERSONAL SERVICES PR	0	0	0	1,352.26	.00	-1,352.26	100.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q4 EXPENSES

FOR 2025 12									
ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A4540 2000	AMBULANCE-EQUIPMENT		0	2,958	2,958	.00	2,958.00	.00	100.0%
A4540 4000	AMBULANCE-CONTRACTUA		38,502	-1,000	37,502	41,137.19	1,131.86	-4,767.05	112.7%
A4540 4020	AMBULANCE-FLY CAR/PA		572,724	52,548	625,272	624,967.81	.00	304.19	100.0%
A4540 4030	ADMIN AND OUTREACH		3,000	956	3,956	3,956.22	.00	.00	100.0%
A4540 4070	AMBULANCE-TRAINING		3,500	0	3,500	3,218.79	66.90	214.31	93.9%
A4540 4100	AMBULANCE-INSPECTION		3,000	2,829	5,829	5,828.83	.00	.00	100.0%
A4540 4200	AMBULANCE-SUPPLIES		2,000	264	2,264	2,264.01	.00	.00	100.0%
A4540 4230	AMBULANCE-FIRST AID		11,000	2,200	13,200	13,262.02	.00	-61.66	100.5%
A4540 4240	AMBULANCE-VEH CLEAN		500	-500	0	.00	.00	.49	.0%
A4540 4260	AMBULANCE-UNIFORMS		3,000	-1,111	1,889	1,592.00	.00	296.72	84.3%
A4540 4500	AMBULANCE-TELEPHONE		960	0	960	959.76	.24	.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	-269	731	.00	.00	730.82	.0%
A4540 4710	AMBULANCE-VEHICLE RE		4,000	221	4,221	4,220.85	.00	.00	100.0%
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%
TOTAL AMBULANCE			654,186	56,746	710,932	710,865.57	4,157.00	-4,090.27	100.6%
A5010 ADMINISTRATION									
A5010 1000	DPW ADM-PERSONNEL SR		731,570	-36,570	695,000	566,480.60	.00	128,519.40	81.5%
A5010 1200	DPW ADM-PERSONNEL SR		15,000	0	15,000	20,024.15	.00	-5,024.15	133.5%
A5010 1999	DPW ADM-PERSONNEL SR		0	0	0	3,375.68	.00	-3,375.68	100.0%
A5010 2020	DPW ADM-COMPUTERS		3,000	3,000	6,000	5,742.97	.00	257.03	95.7%
A5010 4000	DPW ADM-CONTRACTUAL		9,950	75	10,025	10,428.36	.00	-402.87	104.0%
A5010 4200	DPW ADM-SUPPLIES		3,000	-75	2,925	2,445.85	.00	478.66	83.6%
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	1,974.15	119.60	66.63	96.9%
A5010 4730	DPW ADM-RADIO REPAIR		3,000	-3,000	0	.00	.00	.00	.0%
TOTAL ADMINISTRATION			771,040	-36,510	734,530	612,751.76	1,259.60	120,519.02	83.6%
A5110 STREET MAINTENANCE									
A5110 1000	ST MAINT-PERSONNEL S		1,780,720	-937,989	842,731	659,347.74	.00	183,383.50	78.2%
A5110 1200	ST MAINT-PERSONNEL S		12,000	0	12,000	11,651.10	.00	348.90	97.1%
A5110 1999	ST MAINT-PERSONNEL S		0	0	0	7,944.07	.00	-7,944.07	100.0%
A5110 4000	ST MAINT-CONTRACTUAL		18,250	4,500	22,750	22,434.39	22.14	293.47	98.7%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q4 EXPENSES

FOR 2025 12								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A5110 4200 ST MAINT-SUPPLIES	44,200	0	44,200	42,225.78	1,864.58	109.64	99.8%	
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	9,368.13	.00	631.87	93.7%	
A5110 4710 ST MAINT-VEHICLE REP	0	0	0	47.66	.00	-47.66	100.0%	
TOTAL STREET MAINTENANCE	1,865,170	-933,489	931,681	753,007.70	1,886.72	176,786.82	81.0%	
A5140 BRUSH & WEEDS								
A5140 1000 BRUSH-PERSONNEL SRVC	0	10,465	10,465	12,581.84	.00	-2,116.60	120.2%	
A5140 1100 BRUSH-PERSONNEL SRVC	18,000	0	18,000	18,060.40	.00	-60.40	100.3%	
A5140 1200 BRUSH-PERSONNEL SRVC	0	240	240	240.00	.00	.00	100.0%	
A5140 4200 BRUSH-SUPPLIES	700	0	700	423.64	.00	276.36	60.5%	
A5140 4700 BRUSH-EQUIPMENT REPA	2,500	0	2,500	2,484.98	.00	15.02	99.4%	
TOTAL BRUSH & WEEDS	21,200	10,705	31,905	33,790.86	.00	-1,885.62	105.9%	
A5142 SNOW REMOVAL								
A5142 1000 SNOW- PERSONNEL SRVC	0	23,913	23,913	26,145.77	.00	-2,232.45	109.3%	
A5142 1200 SNOW- PERSONNEL SRVC	60,000	55,984	115,984	118,248.52	.00	-2,264.87	102.0%	
A5142 4000 SNOW-CONTRACTUAL	4,500	1,832	6,332	6,332.25	.00	.00	100.0%	
A5142 4200 SNOW-SUPPLIES	100,000	0	100,000	93,114.56	33.61	6,851.83	93.1%	
TOTAL SNOW REMOVAL	164,500	81,729	246,229	243,841.10	33.61	2,354.51	99.0%	
A5182 STREET LIGHTING								
A5182 1000 LIGHT-PERSONNEL SRVC	0	1,335	1,335	4,076.90	.00	-2,741.90	305.4%	
A5182 1200 LIGHT-PERSONNEL SRVC	1,500	0	1,500	1,178.11	.00	321.89	78.5%	
A5182 2000 LIGHT-EQUIPMENT	3,500	83	3,583	2,885.39	.00	697.11	80.5%	
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	1,878.78	.00	121.22	93.9%	
TOTAL STREET LIGHTING	8,500	1,418	9,918	11,082.54	.00	-1,165.04	111.7%	
A5183 PUBLIC WKS MISC								
A5183 1000 PUBLIC WRKS-PERSONNE	0	313,652	313,652	400,824.87	.00	-87,173.05	127.8%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q4 EXPENSES

FOR 2025 12								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PUBLIC WKS MISC	0	313,652	313,652	400,824.87	.00	-87,173.05	127.8%	
A5650 OFF STREET PARKING								
A5650 1000 PARKING-PERSONNEL SR	77,568	0	77,568	74,637.55	.00	2,930.45	96.2%	
A5650 1100 PARKING-PERSONNEL SR	83,425	0	83,425	74,610.82	.00	8,814.18	89.4%	
A5650 1200 PARKING-PERSONNEL SR	22,000	0	22,000	21,554.17	.00	445.83	98.0%	
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	45,987.55	3,807.51	2,126.07	95.9%	
A5650 4200 PARKING-SUPPLIES	15,800	-500	15,300	10,572.08	4,277.56	450.36	97.1%	
A5650 4260 PARKING-UNIFORMS	1,000	0	1,000	.00	.00	1,000.00	.0%	
A5650 4500 PARKING-TELEPHONE	2,796	0	2,796	3,218.81	.12	-422.93	115.1%	
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	251,387.56	8,085.19	17,037.38	93.8%	
A6410 PUBLICITY & ECONOMIC DEVELOPMNT								
A6410 1100 PUBLICITY-PERSONNEL	10,000	0	10,000	8,993.00	.00	1,007.00	89.9%	
A6410 2000 PUBLICITY-EQUIPMENT	1,000	-800	200	149.00	.00	51.00	74.5%	
A6410 4000 PUBLICITY-CONTRACTUAL	36,997	15,947	52,944	37,220.24	15,447.00	276.76	99.5%	
A6410 4200 PUBLICITY-SUPPLIES	500	300	800	768.34	.00	31.66	96.0%	
TOTAL PUBLICITY & ECONOMIC DEVELOPMNT	48,497	15,447	63,944	47,130.58	15,447.00	1,366.42	97.9%	
A7010 ARTS & HUMANITIES ADVISORY COUNCIL								
A7010 4000 ARTS & HUMANITIES-COUNCIL	7,500	0	7,500	5,150.00	1,430.00	920.00	87.7%	
TOTAL ARTS & HUMANITIES ADVISORY COUNCIL	7,500	0	7,500	5,150.00	1,430.00	920.00	87.7%	
A7020 RECREATION ADMINISTRATION								
A7020 1000 RECREATION-PERSONNEL SERVICES	188,283	0	188,283	190,643.26	.00	-2,360.26	101.3%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q4 EXPENSES

FOR 2025 12									
ACCOUNTS FOR: A GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A7020 1100	REC-PERSONNEL SRVCS		15,050	0	15,050	14,095.77	.00	954.23	93.7%
A7020 1200	REC-PERSONNEL SRVCS		4,000	0	4,000	7,076.64	.00	-3,076.64	176.9%
A7020 4000	REC-CONTRACTUAL		5,712	6,199	11,911	12,286.19	.00	-375.25	103.2%
A7020 4200	REC-SUPPLIES		2,000	0	2,000	1,695.87	.00	304.13	84.8%
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	653.40	186.60	33.52	96.2%
TOTAL RECREATION ADMINISTRATION			220,265	6,232	226,497	229,371.13	1,646.60	-4,520.27	102.0%
A7110 PARKS									
A7110 1200	PARKS-PERSONNEL SVRC		44,500	2,696	47,196	47,306.00	.00	-109.56	100.2%
A7110 2000	EQUIPMENT		4,000	0	4,000	.00	4,000.00	.00	100.0%
A7110 4000	PARKS-CONTRACTUAL		80,220	25,390	105,610	90,160.40	15,498.29	-48.67	100.0%
A7110 4140	REC-PLAYGROUND EQUIP		33,500	6,135	39,635	38,042.78	600.00	992.22	97.5%
A7110 4200	PARKS-SUPPLIES		24,750	1,371	26,121	23,687.55	1,573.68	859.65	96.7%
A7110 4310	PARKS-HEATING OIL		2,500	2,035	4,535	4,468.13	.00	66.39	98.5%
A7110 4700	PARKS-EQUIPMENT REPA		6,000	0	6,000	5,076.29	900.00	23.71	99.6%
TOTAL PARKS			195,470	37,627	233,097	208,741.15	22,571.97	1,783.74	99.2%
A7140 PLAYGROUNDS & REC CENTER									
A7140 1000	COM REC-PERSONNEL SR		0	0	0	2,838.56	.00	-2,838.56	100.0%
A7140 1100	COM REC-PERSONNEL SR		53,300	3,000	56,300	57,181.15	.00	-881.15	101.6%
A7140 1200	COM REC-PERSONNEL SR		2,500	0	2,500	2,386.95	.00	113.05	95.5%
A7140 4000	COM REC-CONTRACTUAL		30,200	-5,000	25,200	22,429.00	.00	2,771.00	89.0%
A7140 4200	COM REC-SUPPLIES		6,000	600	6,600	6,405.80	.00	194.20	97.1%
TOTAL PLAYGROUNDS & REC CENTER			92,000	-1,400	90,600	91,241.46	.00	-641.46	100.7%
A7180 SPECIAL RECREATION FACILITIES									
A7180 1100	SPEC REC-PERSONNEL S		86,155	-791	85,364	82,718.55	.00	2,645.94	96.9%
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	20	4,820	4,819.43	.00	.57	100.0%
A7180 4500	SPEC REC-TELEPHONE		396	0	396	468.31	.00	-72.31	118.3%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q4 EXPENSES

FOR 2025 12								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A7180 4700 SPEC REC-EQUIPMENT R	4,500	-20	4,480	4,462.39	.00	17.61	99.6%	
TOTAL SPECIAL RECREATION FACILITIES	97,701	0	97,701	94,943.04	.00	2,757.96	97.2%	
A7310 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	13,584.39	.00	7,492.61	64.5%	
A7310 4200 YOUTH-SUPPLIES	5,000	1,609	6,609	6,158.60	.00	450.75	93.2%	
TOTAL YOUTH PROGRAMS	125,125	5,990	131,115	123,171.68	.00	7,943.67	93.9%	
A7510 HISTORIAN								
A7510 4000 HISTORIAN-CONTRACTUA	500	1,000	1,500	1,399.00	.00	101.00	93.3%	
A7510 4200 HISTORIAN-SUPPLIES	500	0	500	.00	.00	500.00	.0%	
TOTAL HISTORIAN	1,000	1,000	2,000	1,399.00	.00	601.00	70.0%	
A7550 CELEBRATIONS								
A7550 1100 CELEBRATIONS-PERS SR	4,652	0	4,652	1,821.60	.00	2,830.40	39.2%	
A7550 1200 CELEBRATIONS-PERS SR	23,500	1,540	25,040	33,426.63	.00	-8,386.38	133.5%	
A7550 4000 CELEBRATIONS-CONTRAC	11,300	-784	10,516	6,724.96	1,840.44	1,950.60	81.5%	
A7550 4200 CELEBRATIONS-SUPPLIE	5,000	1,184	6,184	6,461.15	.00	-277.15	104.5%	
TOTAL CELEBRATIONS	44,452	1,940	46,392	48,434.34	1,840.44	-3,882.53	108.4%	
A7610 PROGRAMS FOR AGING								
A7610 1100 SENIORS-PERSONNEL SR	37,225	0	37,225	36,143.62	.00	1,081.38	97.1%	
A7610 2020 PROGRAMS FOR AGING-C	1,500	0	1,500	1,438.00	.00	62.00	95.9%	
A7610 4000 SENIORS-CONTRACTUAL	18,430	0	18,430	17,607.24	160.00	662.76	96.4%	
A7610 4200 SENIORS-SUPPLIES	2,000	0	2,000	1,681.27	.00	318.73	84.1%	
TOTAL PROGRAMS FOR AGING	59,155	0	59,155	56,870.13	160.00	2,124.87	96.4%	
A8010 ZONING BOARD								

VILLAGE OF CROTON-ON-HUDSON

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FOR 2025 12									
ACCOUNTS FOR: A GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A8010	1100	ZONING-PERSONNEL SRV	5,225	0	5,225	4,372.50	.00	852.50	83.7%
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	4,397.50	.00	2,027.50	68.4%
A8020 PLANNING BOARD									
A8020	1100	PLANNING-PERSONNEL S	9,500	0	9,500	7,825.00	.00	1,675.00	82.4%
A8020	4000	PLANNING-CONTRACTUAL	1,000	0	1,000	360.00	100.00	540.00	46.0%
A8020	4200	PLANNING-SUPPLIES	200	0	200	.00	.00	200.00	.0%
TOTAL PLANNING BOARD			10,700	0	10,700	8,185.00	100.00	2,415.00	77.4%
A8040 DIVERSITY & INCLUSION									
A8040	4000	DIVERSITY/INCLUSION	6,000	0	6,000	4,106.27	.00	1,893.73	68.4%
TOTAL DIVERSITY & INCLUSION			6,000	0	6,000	4,106.27	.00	1,893.73	68.4%
A8090 RECYCLING PROGRAM									
A8090	1000	RECYCLING-PERSONNEL	0	229,380	229,380	300,269.82	.00	-70,889.98	130.9%
A8090	1100	RECYCLING-PERSONNEL	6,650	0	6,650	6,544.90	.00	105.10	98.4%
A8090	1200	RECYCLING-PERSONNEL	100,000	0	100,000	99,721.65	.00	278.35	99.7%
A8090	4000	RECYCLING-CONTRACTUA	9,800	1,932	11,732	10,055.76	.00	1,675.96	85.7%
A8090	4150	RECYCLING-DISPOSAL F	41,720	1,910	43,630	54,474.61	363.76	-11,208.37	125.7%
A8090	4200	RECYCLING-SUPPLIES	10,500	0	10,500	9,345.53	4.52	1,149.95	89.0%
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 PROGRAM			174,670	233,222	407,892	486,160.09	368.28	-78,636.81	119.3%
A8140 STORM SEWER									
A8140	1000	STORM SEWR-PERSONNEL	0	6,496	6,496	11,990.19	.00	-5,493.80	184.6%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q4 EXPENSES

FOR 2025 12										
ACCOUNTS FOR: A GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A8140	1200	STORM	SEWR-PERS SRVC	500	12	512	512.38	.00	.00	100.0%
A8140	4000	STORM	SEWR-CONTRACTU	12,000	388,640	400,640	321,461.88	1,050.12	78,128.00	80.5%
A8140	4200	STORM	SEWR-SUPPLIES	10,000	0	10,000	9,861.73	137.30	.97	100.0%
TOTAL STORM SEWER				22,500	395,149	417,649	343,826.18	1,187.42	72,635.17	82.6%
A8160 REFUSE COLLECT & DISPOSAL										
A8160	1000	REFUSE-PERSONNEL	SRV	0	151,961	151,961	210,417.36	.00	-58,455.90	138.5%
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	118,968.36	18,463.31	3,437.00	97.6%
A8160	4200	REFUSE-SUPPLIES		8,350	-792	7,558	7,476.07	4.52	77.41	99.0%
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	2,000.00	.00	100.0%
TOTAL REFUSE COLLECT & DISPOSAL				141,850	166,130	307,980	341,977.81	20,467.83	-54,465.51	117.7%
A8170 STREET CLEANING										
A8170	1000	ST CLEAN-PERSONNEL	S	0	5,289	5,289	12,299.51	.00	-7,010.11	232.5%
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	13,698.84	.00	-6,409.44	187.9%
A8510 COMMUNITY BEAUTIFICATION										
A8510	1100	BEAUTIFICATION-PERS		9,000	0	9,000	9,027.33	.00	-27.33	100.3%
A8510	1200	BEAUTIFICATION-PERS		8,000	0	8,000	6,761.59	.00	1,238.41	84.5%
A8510	4200	BEAUTIFICATION-SUPPL		11,000	0	11,000	10,859.20	.00	140.80	98.7%
TOTAL COMMUNITY BEAUTIFICATION				28,000	0	28,000	26,648.12	.00	1,351.88	95.2%
A8560 SHADE TREES										
A8560	1000	SHADE TREES-PERSONNE		0	30,479	30,479	37,933.93	.00	-7,454.44	124.5%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q4 EXPENSES

FOR 2025 12									
ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A8560 1200	SHADE TREES-PERS SRV		5,000	1,215	6,215	7,636.47	.00	-1,421.95	122.9%
A8560 4000	SHADE TREES-CONTRACT		67,000	0	67,000	66,606.25	93.75	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	763.33	.00	236.67	76.3%
TOTAL SHADE TREES			76,000	31,694	107,694	115,882.43	93.75	-8,282.17	107.7%
A8710 CONSERVATION									
A8710 4000	CONSERVATION-CONTRAC		200	25	225	175.00	.00	50.00	77.8%
A8710 4200	CONSERVATION-SUPPLIE		3,900	-25	3,875	3,179.42	410.48	285.10	92.6%
TOTAL CONSERVATION			4,100	0	4,100	3,354.42	410.48	335.10	91.8%
A8790 NATURAL RESOURCES/ WATER									
A8790 1100	NAT RESOURCES-PERS S		3,900	0	3,900	1,500.00	.00	2,400.00	38.5%
A8790 4000	NAT RESOURCES-CONTRA		0	25	25	25.00	.00	.00	100.0%
A8790 4200	NAT RESOURCES-SUPPLI		150	-25	125	.00	.00	125.00	.0%
TOTAL NATURAL RESOURCES/ WATER			4,050	0	4,050	1,525.00	.00	2,525.00	37.7%
A9010 NYS EMPLOYEES RETIREMENT SYSTE									
A9010 8000	NYS ERS-UNDISTRIBUTE		717,483	25,827	743,310	743,309.73	.00	.00	100.0%
TOTAL NYS EMPLOYEES RETIREMENT SYSTE			717,483	25,827	743,310	743,309.73	.00	.00	100.0%
A9015 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%
A9030 SOCIAL SECURITY									
A9030 8000	SOCIAL SECURITY-UNDI		526,060	0	526,060	559,686.78	.00	-33,626.78	106.4%

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q4 EXPENSES

FOR 2025 12								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SOCIAL SECURITY	526,060	0	526,060	559,686.78	.00	-33,626.78	106.4%	
A9031 MEDICARE								
A9031 8000 MEDICARE-UNDISTRIBUT	133,769	0	133,769	141,886.94	.00	-8,117.94	106.1%	
TOTAL MEDICARE	133,769	0	133,769	141,886.94	.00	-8,117.94	106.1%	
A9040 WORKERS COMPENSATION								
A9040 8000 WORKERS COMP-UNDISTR	218,300	-30,000	188,300	187,589.25	.00	710.75	99.6%	
TOTAL WORKERS COMPENSATION	218,300	-30,000	188,300	187,589.25	.00	710.75	99.6%	
A9045 LIFE INSURANCE								
A9045 8000 LIFE INSURANCE-UNDIS	8,942	0	8,942	8,676.72	.00	265.28	97.0%	
TOTAL LIFE INSURANCE	8,942	0	8,942	8,676.72	.00	265.28	97.0%	
A9050 UNEMPLOYMENT INS								
A9050 8000 UNEMPLOYMENT-UNDISTR	4,000	0	4,000	111.76	.00	3,888.24	2.8%	
TOTAL UNEMPLOYMENT INS	4,000	0	4,000	111.76	.00	3,888.24	2.8%	
A9060 MEDICAL INSURANCE								
A9060 8010 INSURANCE-HOSPITAL/M	2,973,397	0	2,973,397	2,849,482.04	22,121.97	101,792.99	96.6%	
A9060 8015 INSURANCE-VISION INS	0	5,000	5,000	3,626.64	.00	1,373.36	72.5%	
A9060 8020 INSURANCE-DENTAL INS	102,931	0	102,931	101,444.64	.00	1,486.36	98.6%	
A9060 8030 INSURANCE-MEDICARE R	139,202	0	139,202	141,362.20	.00	-2,160.20	101.6%	
A9060 8040 PHYSICALS/INNOCULATI	2,000	0	2,000	1,933.00	.00	67.00	96.7%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q4 EXPENSES

FOR 2025 12								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A9060 8050 EMPLOYEE ASSISTANCE	3,240	0	3,240	4,627.50	.00	-1,387.50	142.8%	
TOTAL MEDICAL INSURANCE	3,220,770	5,000	3,225,770	3,102,476.02	22,121.97	101,172.01	96.9%	
A9730 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%	
A9901 INTERFUND TRANSFERS								
A9901 9030 TRANSFER TO CAPITAL	0	611,298	611,298	1,205,028.35	.00	-593,730.00	197.1%	
A9901 9050 TRANSFER TO DEBT SER	2,382,598	0	2,382,598	2,382,598.00	.00	.00	100.0%	
TOTAL INTERFUND TRANSFERS	2,382,598	611,298	2,993,896	3,587,626.35	.00	-593,730.00	119.8%	
TOTAL GENERAL FUND	22,200,286	1,620,475	23,820,761	23,896,357.21	254,081.35	-329,678.04	101.4%	
TOTAL EXPENSES	22,200,286	1,620,475	23,820,761	23,896,357.21	254,081.35	-329,678.04		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q4 EXPENSES

FOR 2025 12								
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
F1320 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%	
F1650 CENTRAL COMMUNICATIONS								
F1650 4000 COMM -CONTRACTUAL	23,808	0	23,808	24,196.59	69.54	-458.13	101.9%	
F1650 4400 COMM-ENERGY ELECTRIC	160,000	0	160,000	165,404.80	212.79	-5,617.59	103.5%	
F1650 4410 COMM-POSTAGE	8,003	0	8,003	8,999.99	210.23	-1,207.22	115.1%	
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	4,457.34	229.55	117.84	97.5%	
TOTAL CENTRAL COMMUNICATIONS	198,526	17	198,543	204,343.38	1,364.45	-7,165.10	103.6%	
F1910 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%	
F1950 TAXES & ASSESSMENTS								
F1950 4000 TAXES & ASSESSMENTS-	4,979	0	4,979	5,173.90	.00	-194.90	103.9%	
TOTAL TAXES & ASSESSMENTS	4,979	0	4,979	5,173.90	.00	-194.90	103.9%	
F1980 MCTM TAX PAYROLL								
F1980 4000 MCTM TAX PAYROLL-CON	1,705	0	1,705	1,707.17	.00	-2.17	100.1%	
TOTAL MCTM TAX PAYROLL	1,705	0	1,705	1,707.17	.00	-2.17	100.1%	
F1990 CONTINGENCY								
F1990 4000 CONTINGENCY-CONTRACT	90,000	-77,502	12,498	.00	.00	12,498.00	.0%	

VILLAGE OF CROTON-ON-HUDSON

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FOR 2025 12									
ACCOUNTS FOR:	WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL CONTINGENCY		90,000	-77,502	12,498	.00	.00	12,498.00	.0%	
F8310 WATER ADMINISTRATION									
F8310 1000	WTR ADM-PERSONNEL SR	63,993	0	63,993	61,184.87	.00	2,808.13	95.6%	
F8310 1200	WTR ADM-PERSONNEL SR	500	0	500	910.38	.00	-410.38	182.1%	
F8310 4000	WTR ADM-CONTRACTUAL	6,300	19,188	25,488	13,092.23	8,387.50	4,007.77	84.3%	
F8310 4200	WTR ADM-SUPPLIES	3,250	276	3,526	2,645.79	623.00	257.61	92.7%	
TOTAL WATER ADMINISTRATION		74,043	19,464	93,507	77,833.27	9,010.50	6,663.13	92.9%	
F8320 SOURCE OF SUPPLY									
F8320 1000	SUPPLY-PERSONNEL SRV	40,000	0	40,000	39,771.61	.00	228.39	99.4%	
F8320 1200	SUPPLY-PERSONNEL SRV	48,000	0	48,000	49,813.44	.00	-1,813.44	103.8%	
F8320 4000	SUPPLY-CONTRACTUAL	53,730	29,309	83,039	79,227.88	2,905.43	905.82	98.9%	
F8320 4200	SUPPLY-SUPPLIES	38,020	-995	37,025	37,025.01	.00	.00	100.0%	
F8320 4301	SUPPLY-PROPANE	7,000	-340	6,660	5,413.47	1,165.70	81.26	98.8%	
F8320 4500	SUPPLY-TELEPHONE	384	136	520	591.34	.00	-71.31	113.7%	
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	11,455.29	430.00	445.24	96.4%	
TOTAL SOURCE OF SUPPLY		209,134	28,441	237,575	233,080.59	4,501.13	-6.59	100.0%	
F8340 TRANSMISSION & DISTRIBUTION									
F8340 1000	DISTRIB-PERSONNEL SR	301,951	0	301,951	300,612.11	.00	1,338.89	99.6%	
F8340 1200	DISTRIB-PERSONNEL SR	50,000	0	50,000	46,098.53	.00	3,901.47	92.2%	
F8340 1999	DISTRIB-PERSONNEL SR	0	0	0	1,975.52	.00	-1,975.52	100.0%	
F8340 2000	DISTRIB- EQUIPMENT	20,000	3,320	23,320	20,053.65	3,197.92	68.83	99.7%	
F8340 2020	COMPUTERS	1,500	0	1,500	.00	.00	1,500.00	.0%	
F8340 4000	DISTRIB-CONTRACTUAL	40,150	32,309	72,459	59,777.41	10,675.00	2,006.12	97.2%	
F8340 4120	DISTRIB-RENTAL OF EQ	20,000	-20,000	0	.00	.00	.00	.0%	
F8340 4170	DISTRIB-PAVEMENT REP	5,000	10,000	15,000	14,999.18	.00	.82	100.0%	
F8340 4200	DISTRIB- SUPPLIES	37,000	33,909	70,909	49,126.80	21,782.66	.00	100.0%	
F8340 4210	DISTRIB-VEHICLE MAIN	2,000	194	2,194	.00	2,000.00	194.28	91.1%	
F8340 4700	DISTRIB-EQUIPMENT RE	2,000	0	2,000	1,925.08	.00	74.92	96.3%	

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FOR 2025 12								
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
F8340 4710 DISTRIB-VEHICLE REPA	4,000	0	4,000	2,000.00	2,000.00	.00	100.0%	
TOTAL TRANSMISSION & DISTRIBUTION	483,601	59,733	543,334	496,568.28	39,655.58	7,109.81	98.7%	
F8397 WATER CAPITAL PROJECTS								
F8397 2000 WTR CAPITAL PROJECTS	10,000	9,620	19,620	12,804.22	8,330.38	-1,514.60	107.7%	
TOTAL WATER CAPITAL PROJECTS	10,000	9,620	19,620	12,804.22	8,330.38	-1,514.60	107.7%	
F9010 NYS EMPLOYEE RETIREMENT								
F9010 8000 NYS ERS-UNDISTRIBUTE	61,888	2,363	64,251	64,250.62	.00	.00	100.0%	
TOTAL NYS EMPLOYEE RETIREMENT	61,888	2,363	64,251	64,250.62	.00	.00	100.0%	
F9030 SOCIAL SECURITY								
F9030 8000 SOCIAL SECURITY-UNDI	29,834	0	29,834	31,131.18	.00	-1,297.18	104.3%	
TOTAL SOCIAL SECURITY	29,834	0	29,834	31,131.18	.00	-1,297.18	104.3%	
F9031 MEDICARE								
F9031 8000 MEDICARE-UNDISTRIBUT	6,977	0	6,977	7,280.80	.00	-303.80	104.4%	
TOTAL MEDICARE	6,977	0	6,977	7,280.80	.00	-303.80	104.4%	
F9040 WORKERS COMPENSATION								
F9040 8000 WORKERS COMP-UNDISTR	52,392	0	52,392	45,021.42	.00	7,370.58	85.9%	
TOTAL WORKERS COMPENSATION	52,392	0	52,392	45,021.42	.00	7,370.58	85.9%	
F9045 LIFE INSURANCE								
F9045 8000 LIFE INSURANCE-UNDIS	499	0	499	499.20	.00	-.20	100.0%	

VILLAGE OF CROTON-ON-HUDSON

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FOR 2025 12								
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL LIFE INSURANCE	499	0	499	499.20	.00	-.20	100.0%	
F9060 MEDICAL INSURANCE								
F9060 8010 INSURANCE-HOSPITAL/M	166,378	0	166,378	171,615.12	.00	-5,237.12	103.1%	
F9060 8020 INSURANCE-DENTAL INS	5,459	0	5,459	4,582.16	.00	876.84	83.9%	
F9060 8030 INSURANCE-MEDICARE R	11,321	0	11,321	11,228.80	.00	92.20	99.2%	
TOTAL MEDICAL INSURANCE	183,158	0	183,158	187,426.08	.00	-4,268.08	102.3%	
F9730 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%	
F9901 INTERFUND TRANSFERS								
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	1,046,390.00	.00	.00	100.0%	
TOTAL INTERFUND TRANSFERS	1,421,390	0	1,421,390	1,421,390.00	.00	.00	100.0%	
TOTAL WATER FUND	2,944,678	44,138	2,988,816	2,909,736.69	62,862.04	16,217.32	99.5%	
TOTAL EXPENSES	2,944,678	44,138	2,988,816	2,909,736.69	62,862.04	16,217.32		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q4 EXPENSES

FOR 2025 12								
ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
G1320 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%	
G1650 CENTRAL COMMUNICATIONS								
G1650 4000 CENTRAL COMM-CONTRAC	9,259	0	9,259	9,409.81	27.04	-177.85	101.9%	
G1650 4400 ENERGY-ELECTRICITY	16,000	0	16,000	15,957.11	42.89	.00	100.0%	
G1650 4410 POSTAGE & RELATED EX	1,420	0	1,420	1,134.69	97.85	187.46	86.8%	
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	1,740.36	89.26	-169.11	110.2%	
TOTAL CENTRAL COMMUNICATIONS	29,082	7	29,089	28,741.31	506.70	-159.50	100.5%	
G1910 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%	
G1950 TAXES & ASSESSMENTS								
G1950 4000 TAXES & ASSESSMENT-C	2,006	0	2,006	2,254.25	.00	-248.25	112.4%	
TOTAL TAXES & ASSESSMENTS	2,006	0	2,006	2,254.25	.00	-248.25	112.4%	
G1980 MCTM TAX PAYROLL								
G1980 4000 MCTM TAX PAYROLL-CON	75	0	75	48.43	.00	26.57	64.6%	
TOTAL MCTM TAX PAYROLL	75	0	75	48.43	.00	26.57	64.6%	
G1990 CONTINGENCY								
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 Q4 EXPENSES

FOR 2025 12								
ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL CONTINGENCY	40,000	0	40,000	.00	.00	40,000.00	.0%	
G8120 SANITARY SEWERS								
G8120 1000 SEWER-PERSONNEL SRVC	10,000	0	10,000	9,683.66	.00	316.34	96.8%	
G8120 1200 SEWER-PERSONAL SERVI	5,000	0	5,000	4,564.37	.00	435.63	91.3%	
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	84,430.92	12,156.62	88.96	99.9%	
G8120 4200 SEWER-SUPPLIES	12,000	53	12,053	4,132.14	.00	7,921.34	34.3%	
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	1,148.60	310.86	.08	100.0%	
G8120 4301 SEWER-PROPANE	100	0	100	70.30	29.70	.00	100.0%	
G8120 4700 SEWER-EQUIPMENT REPA	5,000	0	5,000	4,142.84	.00	857.16	82.9%	
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	108,559.83	12,497.18	15,732.51	88.5%	
G8997 OTHER HOME & COMM SERV								
G8997 2000 HOME & COMM SERV-EQU	30,000	199,925	229,925	201,191.37	322.92	28,410.71	87.6%	
TOTAL OTHER HOME & COMM SERV	30,000	199,925	229,925	201,191.37	322.92	28,410.71	87.6%	
G9010 NYS EMPLOYEE RETIREMENT								
G9010 8000 NYS ERS-UNDISTRIBUTE	1,897	72	1,969	1,968.65	.00	.00	100.0%	
TOTAL NYS EMPLOYEE RETIREMENT	1,897	72	1,969	1,968.65	.00	.00	100.0%	
G9030 SOCIAL SECURITY								
G9030 8000 SOCIAL SECURITY-UNDI	930	0	930	866.99	.00	63.01	93.2%	
TOTAL SOCIAL SECURITY	930	0	930	866.99	.00	63.01	93.2%	
G9031 MEDICARE								
G9031 8000 MEDICARE-UNDISTRIBUT	218	0	218	206.62	.00	11.38	94.8%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q4 EXPENSES

FOR 2025 12								
ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL MEDICARE	218	0	218	206.62	.00	11.38	94.8%	
G9040 WORKERS COMP								
G9040 8000 WORKERS COMP-UNDISTR	20,375	0	20,375	17,508.33	.00	2,866.67	85.9%	
TOTAL WORKERS COMP	20,375	0	20,375	17,508.33	.00	2,866.67	85.9%	
G9901 INTERFUND TRANSFERS								
G9901 9010 INTERFUND TRANSFER T	50,000	0	50,000	50,000.00	.00	.00	100.0%	
G9901 9030 TRANSFER TO CAPITAL	0	275,000	275,000	275,000.00	.00	.00	100.0%	
G9901 9050 TRANSFER TO DEBT SER	110,895	0	110,895	110,895.00	.00	.00	100.0%	
TOTAL INTERFUND TRANSFERS	160,895	275,000	435,895	435,895.00	.00	.00	100.0%	
TOTAL SEWER FUND	437,149	496,743	933,892	833,098.89	13,326.80	87,465.99	90.6%	
TOTAL EXPENSES	437,149	496,743	933,892	833,098.89	13,326.80	87,465.99		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q4 REVENUES

FOR 2025 12									
ACCOUNTS FOR: A GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1000 GENERAL									
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	-27,762	-43,863	-36,055.79	.00	-7,807.41	82.2%
A1000	1090	INTEREST & PENALTY	-30,000	0	-30,000	-46,764.80	.00	16,764.80	155.9%
A1000	1120	WESTCHESTER COUNTY S	-2,025,000	0	-2,025,000	-1,884,591.64	.00	-140,408.36	93.1%
A1000	1130	UTILITIES GROSS RECE	-135,000	0	-135,000	-140,652.94	.00	5,652.94	104.2%
A1000	1170	FRANCHISE CABLE TV	-110,000	0	-110,000	-108,411.00	.00	-1,589.00	98.6%
A1000	2388	E T P A	-2,680	0	-2,680	-2,640.00	.00	-40.00	98.5%
A1000	2389	OSSINING SEWER TAX-O	0	0	0	-3,528.56	.00	3,528.56	100.0%
A1000	2401	INTEREST & EARNINGS	-200,000	-101,343	-301,343	-697,149.48	.00	395,806.18	231.3%
A1000	2410	RENTAL OF REAL PROPE	-148,000	0	-148,000	-159,800.70	.00	11,800.70	108.0%
A1000	2411	RENTAL - SOLAR CANOP	-268,870	0	-268,870	-270,134.25	.00	1,264.25	100.5%
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	-2,649	-15,649	-22,578.59	.00	6,929.58	144.3%
A1000	2665	SALES OF EQUIPMENT	0	-34,835	-34,835	-34,835.00	.00	.00	100.0%
A1000	2680	INSURANCE RECOVERIES	0	-52,810	-52,810	-54,136.95	.00	1,327.42	102.5%
A1000	2690	OTHER COMPENSATION F	-5,000	0	-5,000	-46,415.92	.00	41,415.92	928.3%
A1000	2701	REFUNDS OF PRIOR YEA	0	0	0	-42,762.18	.00	42,762.18	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	-1,389.52	.00	1,389.52	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	-346,489	-346,489	-352,524.85	.00	6,036.13	101.7%
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	-100,000.00	.00	.00	100.0%
A1000	5036	TRANSFER FROM SEWER	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
A1000	5037	TRANSFER FROM TRUST	0	-8,514	-8,514	.00	.00	-8,514.05	.0%
TOTAL GENERAL			-16,928,098	-644,402	-17,572,500	-17,894,349.15	.00	321,849.34	101.8%
A1110 JUSTICE COURT									
A1110	2610	FINES & FORFEITED BA	-380,000	0	-380,000	-347,191.05	.00	-32,808.95	91.4%
A1110	3089	STATE AID-JCAP FUNDI	0	0	0	-2,442.56	.00	2,442.56	100.0%
TOTAL JUSTICE COURT			-380,000	0	-380,000	-349,633.61	.00	-30,366.39	92.0%
A1325 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 Q4 REVENUES

FOR 2025 12								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL TREASURER	-5,000	0	-5,000	-7,700.00	.00	2,700.00	154.0%	
A1362 TAX ADVERTISING								
A1362 1232 TAX COLLECTOR FEES-D	0	0	0	-212.00	.00	212.00	100.0%	
A1362 1235 CHARGES FOR TAX ADVE	-900	0	-900	-864.00	.00	-36.00	96.0%	
TOTAL TAX ADVERTISING	-900	0	-900	-1,076.00	.00	176.00	119.6%	
A1410 VILLAGE CLERK								
A1410 1255 CLERK FEES-EZ PASS	-1,100	0	-1,100	-1,085.00	.00	-15.00	98.6%	
A1410 1289 BANNER FEES	-1,000	0	-1,000	-4,100.00	.00	3,100.00	410.0%	
A1410 2550 ALARM PERMITS	-20,000	0	-20,000	-22,250.00	.00	2,250.00	111.3%	
A1410 2590 VILL CLERK-PERMITS	-15,000	0	-15,000	-21,555.00	.00	6,555.00	143.7%	
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	-169.50	.00	169.50	100.0%	
TOTAL VILLAGE CLERK	-40,100	0	-40,100	-50,709.50	.00	10,609.50	126.5%	
A1440 ENGINEERING								
A1440 1231 VACANT PROPERTY FEES	0	0	0	-1,800.00	.00	1,800.00	100.0%	
A1440 1540 FIRE INSPECTION FEES	0	0	0	-9,720.00	.00	9,720.00	100.0%	
A1440 2555 BUILDING PERMITS	-160,000	0	-160,000	-247,542.50	.00	87,542.50	154.7%	
A1440 2565 PLUMBING PERMITS	-10,000	0	-10,000	-8,800.00	.00	-1,200.00	88.0%	
A1440 2590 PERMITS	-45,000	0	-45,000	-68,754.92	.00	23,754.92	152.8%	
A1440 2655 MINOR SALES-RECORD S	-14,000	0	-14,000	-10,550.00	.00	-3,450.00	75.4%	
TOTAL ENGINEERING	-229,000	0	-229,000	-347,167.42	.00	118,167.42	151.6%	
A3120 POLICE DEPARTMENT								
A3120 1520 POLICE FEES	-10,000	-160,336	-170,336	-211,808.62	.00	41,472.87	124.3%	
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 Q4 REVENUES

FOR 2025 12								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL POLICE DEPARTMENT	-10,000	-160,336	-170,336	-219,623.11	.00	49,287.36	128.9%	
A3410 FIRE DEPARTMENT								
A3410 2262 FIRE PROTECTION SERV	-208,778	0	-208,778	-208,778.00	.00	.00	100.0%	
TOTAL FIRE DEPARTMENT	-208,778	0	-208,778	-208,778.00	.00	.00	100.0%	
A3510 ANIMAL CONTROL								
A3510 2268 CONTROL-SERVICES OTH	0	0	0	-1,200.00	.00	1,200.00	100.0%	
A3510 2544 DOG LICENSES	-5,900	0	-5,900	-7,109.00	.00	1,209.00	120.5%	
TOTAL ANIMAL CONTROL	-5,900	0	-5,900	-8,309.00	.00	2,409.00	140.8%	
A4020 REGISTRAR OF VITAL STATISTICS								
A4020 1603 REGISTRAR FEES	-4,500	0	-4,500	-6,535.80	.00	2,035.80	145.2%	
TOTAL REGISTRAR OF VITAL STATISTICS	-4,500	0	-4,500	-6,535.80	.00	2,035.80	145.2%	
A4540 AMBULANCE								
A4540 1640 AMBULANCE CHARGES	-400,000	0	-400,000	-433,555.38	.00	33,555.38	108.4%	
A4540 2286 AMBULANCE SERVICES	-211,315	0	-211,315	-211,315.00	.00	.00	100.0%	
TOTAL AMBULANCE	-611,315	0	-611,315	-644,870.38	.00	33,555.38	105.5%	
A5110 STREET MAINTENANCE								
A5110 1710 PUBLIC WORKS CHARGES	-2,500	-74,632	-77,132	-85,811.40	.00	8,679.55	111.3%	
A5110 2263 TOWN OF OSSINING WAL	-3,980	0	-3,980	-3,982.00	.00	2.00	100.1%	
TOTAL STREET MAINTENANCE	-6,480	-74,632	-81,112	-89,793.40	.00	8,681.55	110.7%	

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q4 REVENUES

FOR 2025 12								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A5142 SNOW REMOVAL								
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%	
A5650 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	-1,352,775.28	.00	102,775.28	108.2%	
A5650 1730 PARKING LOT DAILY	-1,412,000	0	-1,412,000	-1,612,410.07	.00	200,410.07	114.2%	
A5650 1740 PARKING METERS	-3,000	0	-3,000	-7,999.56	.00	4,999.56	266.7%	
A5650 2590 PERMITS	-6,000	0	-6,000	-8,891.80	.00	2,891.80	148.2%	
TOTAL OFF STREET PARKING	-2,671,000	0	-2,671,000	-2,982,066.71	.00	311,066.71	111.6%	
A6410 PUBLICITY & ECONOMIC DEVELOPMENT								
A6410 2655 MINOR SALES	0	0	0	-100.00	.00	100.00	100.0%	
TOTAL PUBLICITY & ECONOMIC DEVELOPMENT	0	0	0	-100.00	.00	100.00	100.0%	
A7020 RECREATION ADMINISTRATION								
A7020 1255 CLERK FEES-REC	0	0	0	-10.00	.00	10.00	100.0%	
A7020 2001 PARK & RECREATION FE	-225,000	0	-225,000	-249,234.57	.00	24,234.57	110.8%	
TOTAL RECREATION ADMINISTRATION	-225,000	0	-225,000	-249,244.57	.00	24,244.57	110.8%	
A7110 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%	
A7180 SPECIAL RECREATION FACILITIES								

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q4 REVENUES

FOR 2025 12								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A7180 2025 BEACH & POOL CHARGES	-30,000	0	-30,000	-33,333.00	.00	3,333.00	111.1%	
A7180 2040 MARINA & DOCKS	-30,000	0	-30,000	-30,235.00	.00	235.00	100.8%	
A7180 2411 RENTAL - CROTON SAIL	-19,375	0	-19,375	-20,500.00	.00	1,125.00	105.8%	
TOTAL SPECIAL RECREATION FACILITIES	-79,375	0	-79,375	-84,068.00	.00	4,693.00	105.9%	
A8010 ZONING BOARD								
A8010 2110 ZONING FEES	-6,000	0	-6,000	-7,200.00	.00	1,200.00	120.0%	
TOTAL ZONING BOARD	-6,000	0	-6,000	-7,200.00	.00	1,200.00	120.0%	
A8020 PLANNING BOARD								
A8020 2115 PLANNING BOARD FEES	-6,000	0	-6,000	-11,150.00	.00	5,150.00	185.8%	
TOTAL PLANNING BOARD	-6,000	0	-6,000	-11,150.00	.00	5,150.00	185.8%	
A8090 RECYCLING PROGRAM								
A8090 2650 SALES OF SCRAP & EXC	-3,500	0	-3,500	-9,159.12	.00	5,659.12	261.7%	
TOTAL RECYCLING PROGRAM	-3,500	0	-3,500	-9,159.12	.00	5,659.12	261.7%	
A8160 REFUSE COLLECT & DISPOSAL								
A8160 2130 COMMERCIAL REFUSE	-78,240	0	-78,240	-80,710.00	.00	2,470.00	103.2%	
A8160 2655 MINOR SALES-96 GALLO	-1,100	0	-1,100	-1,320.00	.00	220.00	120.0%	
TOTAL REFUSE COLLECT & DISPOSAL	-79,340	0	-79,340	-82,030.00	.00	2,690.00	103.4%	
TOTAL GENERAL FUND	-21,525,286	-879,369	-22,404,655	-23,252,063.77	.00	847,408.36	103.8%	
TOTAL REVENUES	-21,525,286	-879,369	-22,404,655	-23,252,063.77	.00	847,408.36		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q4 REVENUES

FOR 2025 12								
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
F1000 GENERAL								
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	-3,643,450.58	.00	742,562.58	125.6%	
F1000 2144 WATER SERVICE CHARGE	-10,000	0	-10,000	-6,820.30	.00	-3,179.70	68.2%	
F1000 2148 INTEREST&PENALTIES	-25,000	0	-25,000	-36,076.93	.00	11,076.93	144.3%	
F1000 2401 INTEREST & EARNINGS	-5,000	0	-5,000	-44,960.67	.00	39,960.67	899.2%	
TOTAL GENERAL	-2,944,678	0	-2,944,678	-3,734,908.48	.00	790,230.48	126.8%	
TOTAL WATER FUND	-2,944,678	0	-2,944,678	-3,734,908.48	.00	790,230.48	126.8%	
TOTAL REVENUES	-2,944,678	0	-2,944,678	-3,734,908.48	.00	790,230.48		

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT FY2025 Q4 REVENUES

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
G SEWER FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
G1000 GENERAL								
G1000 2120 SEWER RENTS	-427,649	0	-427,649	-429,707.21	.00	2,058.21	100.5%	
G1000 2122 SEWER CONNECTION CHA	-3,000	0	-3,000	-1,400.00	.00	-1,600.00	46.7%	
G1000 2128 INTEREST & PENALTIES	-4,000	0	-4,000	-5,365.18	.00	1,365.18	134.1%	
G1000 2401 INTEREST & EARNINGS	-2,500	0	-2,500	-21,175.53	.00	18,675.53	847.0%	
TOTAL GENERAL	-437,149	0	-437,149	-457,647.92	.00	20,498.92	104.7%	
TOTAL SEWER FUND	-437,149	0	-437,149	-457,647.92	.00	20,498.92	104.7%	
TOTAL REVENUES	-437,149	0	-437,149	-457,647.92	.00	20,498.92		