

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT 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	440	7,640	7,640.00	.00	.00	100.0%
A1010 1200	BOT-PERSONNEL	SRVCS		4,200	375	4,575	4,575.00	.00	.00	100.0%
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	2,121	32,771	31,927.00	30.00	813.76	97.5%
A1110 JUSTICE COURT										
A1110 1000	JUSTICE COURT-PERSON			258,418	-14,985	243,433	243,432.69	.00	.00	100.0%
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	32,099.24	185.96	2,159.80	93.7%
A1110 4200	JUSTICE COURT-SUPPLI			4,500	-440	4,060	3,071.09	.00	988.91	75.6%
TOTAL JUSTICE COURT				311,003	-7,265	303,738	297,898.87	185.96	5,652.86	98.1%
A1210 MAYOR'S										
A1210 1000	MAYOR-PERSONNEL	SRVC		5,000	0	5,000	5,000.04	.00	.00	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	373.34	94.3%
A1230 MUNICIPAL EXECUTIVE										
A1230 1000	MANAGER-PERSONNEL	SR		358,393	-6,312	352,081	352,081.21	.00	.00	100.0%
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	18,244.05	5,500.00	1,905.95	92.6%
A1230 4200	MANAGER-SUPPLIES			1,000	221	1,221	1,019.83	.00	200.78	83.6%

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A1230 4500 MANAGER-TELEPHONE	420	23	443	375.13	.00	67.45	84.8%	
TOTAL MUNICIPAL EXECUTIVE	383,163	4,731	387,894	377,593.71	5,500.00	4,800.69	98.8%	
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	21,603	269,040	269,039.58	.00	.00	100.0%	
A1325 1100 TREASURER-PERSONNEL	2,800	4,409	7,209	7,209.03	.00	.00	100.0%	
A1325 1200 TREASURER-PERSONNEL	4,000	11,024	15,024	15,024.43	.00	.00	100.0%	
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	5,928.69	.00	2,749.22	68.3%	
A1325 4200 TREASURER-SUPPLIES	2,000	430	2,430	2,430.17	.00	.00	100.0%	
A1325 4500 TREASURER-TELEPHONE	420	23	443	375.13	.00	67.45	84.8%	
TOTAL TREASURER	266,067	39,257	305,324	302,507.03	.00	2,816.67	99.1%	
A1355 ASSESSOR								
A1355 1100 ASSESSOR-PERSONNEL S	30,300	-80	30,220	26,723.16	.00	3,497.05	88.4%	
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	1,148	32,948	29,372.61	.00	3,575.55	89.1%	
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	38,011	173,778	173,777.90	.00	.00	100.0%
A1410 1100	CLERK-PERSONNEL SRVC		32,500	-13,940	18,560	18,559.75	.00	.00	100.0%
A1410 1200	CLERK-PERSONNEL SRVC		1,500	2,667	4,167	4,167.02	.00	.00	100.0%
A1410 4000	CLERK-CONTRACTUAL		7,556	1,220	8,776	8,444.51	100.00	231.49	97.4%
A1410 4200	CLERK- SUPPLIES		2,600	125	2,725	2,143.54	.00	581.31	78.7%
A1410 4500	VILLAGE CLERK-TELEPH		420	23	443	435.24	.00	7.34	98.3%
TOTAL VILLAGE CLERK			180,343	28,105	208,448	207,527.96	100.00	820.14	99.6%
A1420 LAW									
A1420 1100	LAW-PERSONNEL SRVCS		29,874	1	29,875	29,875.15	.00	.00	100.0%
A1420 4000	LAW-CONTRACTUAL		93,000	19,485	112,485	106,824.98	4,920.00	739.98	99.3%
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	23,745	26,745	26,745.36	.00	.00	100.0%
TOTAL LAW			155,874	36,672	192,546	183,082.99	8,723.00	739.98	99.6%
A1440 ENGINEERING									
A1440 1000	ENGINEER-PERSONNEL S		546,169	-4,771	541,398	541,398.19	.00	.00	100.0%
A1440 1100	ENGINEER-PERSONNEL S		30,375	1,117	31,492	31,491.80	.00	.00	100.0%
A1440 1200	ENGINEER-PERSONNEL S		6,000	-5,141	860	859.50	.00	.00	100.0%
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	3,516.00	.00	.00	100.0%
A1440 4500	ENGINEER-TELEPHONE		1,320	31	1,351	853.40	.00	497.38	63.2%
A1440 4710	ENGINEER-VEHICLE REP		0	50	50	50.11	.00	.00	100.0%
TOTAL ENGINEERING			603,185	37,583	640,768	624,881.89	9,994.00	5,892.41	99.1%
A1450 ELECTIONS									
A1450 4200	ELECTIONS-SUPPLIES		0	2	2	-30.42	32.40	.00	100.0%
TOTAL ELECTIONS			0	2	2	-30.42	32.40	.00	100.0%
A1620 BUILDINGS									

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A1620 1000	BUILDINGS-PERSONNEL		0	135,749	135,749	135,749.29	.00	.00	100.0%
A1620 1200	BUILDINGS-PERSONNEL		10,000	0	10,000	9,958.45	.00	41.55	99.6%
A1620 4000	BUILDINGS-CONTRACTUA		53,550	-1,246	52,304	52,003.91	300.00	.00	100.0%
A1620 4040	BUILDINGS-CLEANING C		50,400	0	50,400	50,400.00	.00	.00	100.0%
A1620 4200	BUILDINGS-SUPPLIES		5,200	0	5,200	5,181.01	.00	18.99	99.6%
A1620 4210	BUILDINGS-VEHICLE MA		0	0	0	-100.00	.00	100.00	100.0%
A1620 4300	BUILDINGS-NATURAL GA		20,000	5,411	25,411	25,410.81	.00	.00	100.0%
A1620 4301	BUILDINGS-PROPANE		3,000	0	3,000	2,164.55	.00	835.45	72.2%
A1620 4310	BUILDINGS-HEATING OI		750	0	750	.00	.00	750.00	.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	141,654	301,554	299,348.92	300.00	1,905.09	99.4%
A1640 CENTRAL GARAGE									
A1640 1000	GARAGE-PERSONNEL SRV		203,475	-35,869	167,606	167,606.22	.00	.00	100.0%
A1640 1200	GARAGE-PERSONNEL SRV		45,000	0	45,000	44,206.24	.00	793.76	98.2%
A1640 1999	GARAGE-PERSONNEL SRV		0	1,428	1,428	1,428.05	.00	.00	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	43,239.01	.00	1,086.07	97.5%
A1640 4200	GARAGE-SUPPLIES		4,750	42	4,792	4,792.32	.00	.00	100.0%
A1640 4210	GARAGE-VEHICLE MAINT		100,000	0	100,000	96,859.60	3,071.09	69.31	99.9%
A1640 4310	GARAGE-HEATING OIL		21,000	2,008	23,008	23,008.14	.00	.00	100.0%
A1640 4500	CENTRAL GARAGE-TELEP		840	45	885	750.28	.00	134.88	84.8%
A1640 4600	GARAGE-BLDGS & GROUN		9,000	36,474	45,474	45,473.66	.00	.00	100.0%
A1640 4700	GARAGE-EQUIPMENT REP		3,000	1,901	4,901	2,935.42	1,900.60	64.58	98.7%
A1640 4710	GARAGE-VEHICLE REPAI		90,000	11,741	101,741	91,572.95	9,116.20	1,051.86	99.0%
A1640 4800	GARAGE-FUEL GAS & DI		175,000	-8,480	166,520	166,520.17	.00	.00	100.0%
TOTAL CENTRAL GARAGE			687,265	35,444	722,709	701,960.27	17,547.78	3,200.46	99.6%
A1650 CENTRAL COMMUNICATIONS									
A1650 4000	COMM-CONTRACTUAL		68,403	5,717	74,120	72,326.67	146.65	1,646.68	97.8%
A1650 4400	COMM-ENERGY ELECTRIC		140,000	1,926	141,926	141,925.67	.00	.00	100.0%
A1650 4410	COMM-POSTAGE		11,351	2,570	13,921	13,901.10	.00	19.51	99.9%
A1650 4420	COMM-COPIER MAINT/LE		8,028	0	8,028	8,028.00	.00	.00	100.0%
A1650 4500	COMM-TELEPHONE		25,819	4,156	29,975	29,950.78	24.21	.00	100.0%

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TOTAL CENTRAL COMMUNICATIONS		253,601	14,368	267,969	266,132.22	170.86	1,666.19	99.4%
A1680 DATA PROCESSING								
A1680 2020	DATA PROCESSING-COMP	0	249	249	.00	.00	249.00	.0%
A1680 4000	DATA PROCESSING-CONT	50,970	2,882	53,852	53,852.22	.00	.00	100.0%
A1680 4200	DATA PROCESSING-SUPP	3,500	773	4,273	4,221.01	52.41	.00	100.0%
TOTAL DATA PROCESSING		54,470	3,905	58,375	58,073.23	52.41	249.00	99.6%
A1910 INSURANCE								
A1910 4000	INSURANCE-CONTRACTUA	374,085	2,690	376,775	376,774.99	.00	.00	100.0%
TOTAL INSURANCE		374,085	2,690	376,775	376,774.99	.00	.00	100.0%
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	4,556	30,499	30,498.57	.00	.00	100.0%
TOTAL TAXES & ASSESSMENTS		25,943	4,556	30,499	30,498.57	.00	.00	100.0%
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	12,629	12,629	12,629.36	.00	.00	100.0%	
TOTAL REFUNDS ON REAL PROP		0	12,629	12,629	12,629.36	.00	.00	100.0%	
A1980 MCTM TAX PAYROLL									
A1980 4000	MCTM TAX PAYROLL-CON	31,723	1,542	33,265	33,265.08	.00	.00	100.0%	
TOTAL MCTM TAX PAYROLL		31,723	1,542	33,265	33,265.08	.00	.00	100.0%	
A1990 CONTINGENCY ACCOUNT									
A1990 4000	CONTINGENCY- CONTRAC	240,000	-240,000	0	.00	.00	.00	.0%	
TOTAL CONTINGENCY ACCOUNT		240,000	-240,000	0	.00	.00	.00	.0%	
A3120 POLICE DEPARTMENT									
A3120 1000	POLICE-PERSONNEL SRV	3,049,296	-42,340	3,006,956	3,006,956.49	.00	.00	100.0%	
A3120 1200	POLICE-PERSONNEL SRV	300,000	338,978	638,978	638,978.04	.00	.00	100.0%	
A3120 1210	POLICE-PERS SRVCS OT	60,000	33,601	93,601	93,601.21	.00	.00	100.0%	
A3120 1230	POLICE-PERS SRVCS OT	50,000	22,972	72,972	72,972.15	.00	.00	100.0%	
A3120 1241	POLICE-PERS SRV OT Y	25,000	22,368	47,368	47,367.89	.00	.00	100.0%	
A3120 1250	POLICE-PERS SRV OT P	22,500	-8,392	14,108	14,107.79	.00	.00	100.0%	
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	54,292.81	2,689.80	2,791.56	95.3%	
A3120 4070	POLICE-TRAINING	2,500	0	2,500	2,500.00	.00	.00	100.0%	
A3120 4200	POLICE-SUPPLIES	33,350	8,517	41,867	38,964.31	2,902.21	.00	100.0%	
A3120 4210	POLICE-VEHICLE MAINT	0	17	17	17.00	.00	.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	26,492	75,292	73,377.69	19.99	1,893.83	97.5%	
A3120 4420	POLICE-COPIER MAINT/	1,800	0	1,800	1,800.00	.00	.00	100.0%	
A3120 4500	POLICE-TELEPHONE	12,434	1,591	14,025	13,450.74	574.75	.00	100.0%	
A3120 4710	POLICE-VEHICLE REPAI	30,000	16,317	46,317	34,704.03	8,641.59	2,971.19	93.6%	

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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	483,010	4,186,199	4,152,955.71	22,946.81	10,296.80	99.8%	
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	-30,186	89,539	89,538.62	.00	.00	100.0%	
A3189 1200 AUXILIARY-PERSONNEL	4,000	2,257	6,257	6,257.34	.00	.00	100.0%	
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	.00	65.00	93.2%	
TOTAL AUXILIARY POLICE	268,257	-27,929	240,328	237,469.76	.00	2,858.20	98.8%	
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	-677	9,323	9,322.86	.00	.00	100.0%	
A3310 4200 TRAFFIC-SUPPLIES	10,500	1,000	11,500	11,500.00	.00	.00	100.0%	
TOTAL TRAFFIC CONTROL	25,500	7,462	32,962	32,833.49	.00	128.37	99.6%	
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	1,172	3,172	3,172.27	.00	.00	100.0%	
A3410 2000 FIRE-EQUIPMENT	28,000	-6,611	21,389	19,772.02	.00	1,617.31	92.4%	
A3410 4000 FIRE-CONTRACTUAL	61,115	10,604	71,719	69,136.37	2,582.21	.00	100.0%	
A3410 4070 FIRE-TRAINING	18,000	137	18,137	15,180.75	.00	2,956.61	83.7%	
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	3,104.56	.00	2,982.47	51.0%	
A3410 4201 FIRE-FIRE HOSE	5,000	-1,378	3,622	1,939.60	.00	1,682.40	53.6%	
A3410 4202 FIRE-RETENTION	12,000	-3,430	8,570	8,334.44	235.92	.00	100.0%	
A3410 4220 FIRE-EQUIPMENT SUPPL	3,300	10,386	13,686	13,686.31	.00	.00	100.0%	

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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	3,330.10	.00	1,169.90	74.0%
A3410	4240	FIRE-VEH CLEAN SUPPL	1,500	0	1,500	330.78	.00	1,169.22	22.1%
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	8,162.00	6,000.00	2,751.30	83.7%
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	201.56	.00	298.44	40.3%
A3410	4300	FIRE-NATURAL GAS	24,000	6,854	30,854	30,219.78	.00	634.39	97.9%
A3410	4310	FIRE-HEATING OIL	3,000	5,824	8,824	6,807.44	.00	2,016.20	77.2%
A3410	4400	FIRE-ENERGY ELECTRIC	40,000	2,355	42,355	42,355.42	.00	.00	100.0%
A3410	4420	FIRE-COPIER MAINT/LE	840	0	840	840.00	.00	.00	100.0%
A3410	4500	FIRE-TELEPHONE	11,520	25	11,545	10,967.40	.00	577.62	95.0%
A3410	4600	FIRE-BLDGS & GROUNDS	38,800	15,814	54,614	54,158.51	.00	455.93	99.2%
A3410	4700	FIRE-EQUIPMENT REPAI	9,500	1,650	11,150	8,107.37	.00	3,042.34	72.7%
A3410	4710	FIRE-VEHICLE REPAIRS	75,000	61,234	136,234	136,234.43	.00	.00	100.0%
A3410	4711	FIRE-VEHICLE UPGRADE	6,000	-5,926	74	73.88	.00	.00	100.0%
A3410	4730	FIRE-RADIO REPAIRS	2,500	10,491	12,991	12,990.83	.00	.00	100.0%
A3410	8000	FIRE-SERVICE AWARD P	220,000	-103,670	116,330	116,330.00	.00	.00	100.0%
A3410	8030	FIRE-WORKERS COMPENS	65,000	0	65,000	65,000.00	.00	.00	100.0%
A3410	8040	FIRE-PHYSICALS/INNOC	38,347	0	38,347	35,218.83	2,927.00	201.17	99.5%
TOTAL FIRE DEPARTMENT			738,985	18,945	757,930	717,545.24	11,745.13	28,639.39	96.2%
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	2,076	6,576	6,576.00	.00	.00	100.0%
A4020	4200	REGISTRAR-SUPPLIES	300	0	300	185.43	.00	114.57	61.8%
TOTAL REGISTRAR OF VITAL STATISTICS			4,800	2,076	6,876	6,761.43	.00	114.57	98.3%
A4540 AMBULANCE									
A4540	2000	AMBULANCE-EQUIPMENT	0	2,958	2,958	.00	2,958.00	.00	100.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT EXPENSES

FOR 2025 12									
ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A4540 4000	AMBULANCE-CONTRACTUA		38,502	6,829	45,331	45,331.09	.00	.00	100.0%
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	964	3,964	3,963.60	.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	456	2,456	2,360.01	.00	96.00	96.1%
A4540 4230	AMBULANCE-FIRST AID		11,000	2,262	13,262	13,262.02	.00	.00	100.0%
A4540 4240	AMBULANCE-VEH CLEAN		500	-490	10	9.98	.00	.00	100.0%
A4540 4260	AMBULANCE-UNIFORMS		3,000	-1,109	1,891	1,891.00	.00	.00	100.0%
A4540 4500	AMBULANCE-TELEPHONE		960	0	960	959.76	.00	.24	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	64,848	719,034	714,119.57	3,024.90	1,889.73	99.7%
A5010 ADMINISTRATION									
A5010 1000	DPW ADM-PERSONNEL SR		731,570	-165,089	566,481	566,480.60	.00	.00	100.0%
A5010 1200	DPW ADM-PERSONNEL SR		15,000	5,024	20,024	20,024.15	.00	.00	100.0%
A5010 1999	DPW ADM-PERSONNEL SR		0	3,376	3,376	3,375.68	.00	.00	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	478	10,428	10,428.36	.00	.00	100.0%
A5010 4200	DPW ADM-SUPPLIES		3,000	-75	2,925	2,851.32	.00	73.19	97.5%
A5010 4420	DPW ADM-COPIER MAINT		3,420	0	3,420	3,420.00	.00	.00	100.0%
A5010 4500	DPW ADM-TELEPHONE		2,100	60	2,160	1,974.15	.00	186.23	91.4%
A5010 4730	DPW ADM-RADIO REPAIR		3,000	-3,000	0	.00	.00	.00	.0%
TOTAL ADMINISTRATION			771,040	-156,226	614,814	614,297.23	.00	516.45	99.9%
A5110 STREET MAINTENANCE									
A5110 1000	ST MAINT-PERSONNEL S		1,780,720	-1,121,372	659,348	659,347.74	.00	.00	100.0%
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	7,944	7,944	7,944.07	.00	.00	100.0%
A5110 4000	ST MAINT-CONTRACTUAL		18,250	4,500	22,750	22,631.17	.00	118.83	99.5%
A5110 4200	ST MAINT-SUPPLIES		44,200	0	44,200	42,333.59	1,484.68	381.73	99.1%

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT EXPENSES

FOR 2025 12									
ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	48	48	47.66	.00	.00	100.0%
TOTAL STREET MAINTENANCE			1,865,170	-1,108,881	756,289	753,312.29	1,484.68	1,492.50	99.8%
A5140 BRUSH & WEEDS									
A5140 1000	BRUSH-PERSONNEL SRVC		0	12,582	12,582	12,581.84	.00	.00	100.0%
A5140 1100	BRUSH-PERSONNEL SRVC		18,000	60	18,060	18,060.40	.00	.00	100.0%
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	12,882	34,082	33,790.86	.00	291.38	99.1%
A5142 SNOW REMOVAL									
A5142 1000	SNOW- PERSONNEL SRVC		0	26,146	26,146	26,145.77	.00	.00	100.0%
A5142 1200	SNOW- PERSONNEL SRVC		60,000	58,249	118,249	118,248.52	.00	.00	100.0%
A5142 4000	SNOW-CONTRACTUAL		4,500	1,832	6,332	6,332.25	.00	.00	100.0%
A5142 4200	SNOW-SUPPLIES		100,000	-6,808	93,192	93,191.54	.00	.00	100.0%
TOTAL SNOW REMOVAL			164,500	79,418	243,918	243,918.08	.00	.00	100.0%
A5182 STREET LIGHTING									
A5182 1000	LIGHT-PERSONNEL SRVC		0	4,077	4,077	4,076.90	.00	.00	100.0%
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	4,159	12,659	11,082.54	.00	1,576.86	87.5%
A5183 PUBLIC WKS MISC									
A5183 1000	PUBLIC WRKS-PERSONNE		0	400,825	400,825	400,824.87	.00	.00	100.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT 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	400,825	400,825	400,824.87	.00	.00	100.0%	
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	-8,814	74,611	74,610.82	.00	.00	100.0%	
A5650 1200 PARKING-PERSONNEL SR	22,000	0	22,000	21,554.17	.00	445.83	98.0%	
A5650 1999 PERSONAL SERVICES CO	0	249	249	248.62	.00	.00	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	-2,286	47,535	46,116.13	1,419.00	.00	100.0%	
A5650 4200 PARKING-SUPPLIES	15,800	-500	15,300	10,692.00	4,277.56	330.44	97.8%	
A5650 4260 PARKING-UNIFORMS	1,000	0	1,000	.00	.00	1,000.00	.0%	
A5650 4500 PARKING-TELEPHONE	2,796	423	3,219	3,218.81	.00	.00	100.0%	
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	50	50	50.11	.00	.00	100.0%	
TOTAL OFF STREET PARKING	254,910	9,121	264,031	251,636.06	5,696.56	6,698.87	97.5%	
A6410 PUBLICITY & ECONOMIC DEVELOPMENT								
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	37,313.24	15,447.00	183.76	99.7%	
A6410 4200 PUBLICITY-SUPPLIES	500	300	800	743.33	.00	56.67	92.9%	
TOTAL PUBLICITY & ECONOMIC DEVELOPMENT	48,497	15,447	63,944	47,198.57	15,447.00	1,298.43	98.0%	
A7010 ARTS & HUMANITIES ADVISORY COUNCIL								
A7010 4000 ARTS & HUMANITIES-CO	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 REC-PERSONNEL SERVICES	188,283	2,360	190,643	190,643.26	.00	.00	100.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT EXPENSES

FOR 2025 12									
ACCOUNTS A	FOR: 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	3,077	7,077	7,076.64	.00	.00	100.0%
A7020 4000	REC-CONTRACTUAL		5,712	6,574	12,286	12,286.19	.00	.00	100.0%
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	4,380.00	.00	.00	100.0%
A7020 4500	REC-TELEPHONE		840	34	874	653.40	.00	220.12	74.8%
TOTAL RECREATION ADMINISTRATION			220,265	12,045	232,310	230,831.13	.00	1,478.48	99.4%
A7110 PARKS									
A7110 1200	PARKS-PERSONNEL SVRC		44,500	2,806	47,306	47,306.00	.00	.00	100.0%
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	92,343.95	11,539.12	1,726.95	98.4%
A7110 4140	REC-PLAYGROUND EQUIP		33,500	6,135	39,635	38,882.34	57.75	694.91	98.2%
A7110 4200	PARKS-SUPPLIES		24,750	1,371	26,121	23,870.52	1,569.16	681.20	97.4%
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	5,889.66	86.63	23.71	99.6%
TOTAL PARKS			195,470	37,736	233,206	212,760.60	17,252.66	3,193.16	98.6%
A7140 PLAYGROUNDS & REC CENTER									
A7140 1000	COM REC-PERSONNEL SR		0	2,839	2,839	2,838.56	.00	.00	100.0%
A7140 1100	COM REC-PERSONNEL SR		53,300	3,881	57,181	57,181.15	.00	.00	100.0%
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	6,516.95	.00	83.05	98.7%
TOTAL PLAYGROUNDS & REC CENTER			92,000	2,320	94,320	91,352.61	.00	2,967.10	96.9%
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	72	468	468.31	.00	.00	100.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT 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	72	97,773	94,943.04	.00	2,830.27	97.1%	
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	-6,866	13,584	13,584.39	.00	.00	100.0%	
A7310 4200 YOUTH-SUPPLIES	5,000	1,609	6,609	6,224.54	.00	384.81	94.2%	
TOTAL YOUTH PROGRAMS	125,125	-1,502	123,623	123,237.62	.00	385.12	99.7%	
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	9,927	33,427	33,426.63	.00	.00	100.0%	
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	2,580	7,580	7,580.35	.00	.00	100.0%	
TOTAL CELEBRATIONS	44,452	11,723	56,175	49,553.54	1,840.44	4,781.00	91.5%	
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	17,767.24	160.00	502.76	97.3%	
A7610 4200 SENIORS-SUPPLIES	2,000	0	2,000	1,717.00	.00	283.00	85.9%	
TOTAL PROGRAMS FOR AGING	59,155	0	59,155	57,065.86	160.00	1,929.14	96.7%	
A8010 ZONING BOARD								

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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	460.00	100.00	440.00	56.0%
A8020	4200	PLANNING-SUPPLIES	200	0	200	.00	.00	200.00	.0%
TOTAL PLANNING BOARD			10,700	0	10,700	8,285.00	100.00	2,315.00	78.4%
A8040 DIVERSITY & INCLUSION									
A8040	4000	DIVERSITY/INCLUSION	6,000	0	6,000	4,160.68	.00	1,839.32	69.3%
TOTAL DIVERSITY & INCLUSION			6,000	0	6,000	4,160.68	.00	1,839.32	69.3%
A8090 RECYCLING PROGRAM									
A8090	1000	RECYCLING-PERSONNEL	0	300,270	300,270	300,269.82	.00	.00	100.0%
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	15,856	57,576	57,212.50	363.76	.00	100.0%
A8090	4200	RECYCLING-SUPPLIES	10,500	0	10,500	9,815.63	.00	684.37	93.5%
A8090	4210	RECYCLING-VEHICLE MA	0	23	23	22.96	.00	.00	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	197	197	196.70	.00	.00	100.0%
TOTAL RECYCLING PROGRAM			174,670	318,277	492,947	489,368.08	363.76	3,215.62	99.3%
A8140 STORM SEWER									
A8140	1000	STORM SEWR-PERSONNEL	0	11,990	11,990	11,990.19	.00	.00	100.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT EXPENSES

FOR 2025 12									
ACCOUNTS A	FOR: 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	.00	138.27	98.6%
TOTAL STORM SEWER			22,500	400,643	423,143	343,826.18	1,050.12	78,266.27	81.5%
A8160 REFUSE COLLECT & DISPOSAL									
A8160 1000	REFUSE-PERSONNEL	SRV	0	210,417	210,417	210,417.36	.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	1,593	4,093	4,092.62	.00	.00	100.0%
A8160 4150	REFUSE-DISPOSAL	FEES	127,500	1,913	129,413	129,413.12	.00	.00	100.0%
A8160 4200	REFUSE-SUPPLIES		8,350	-792	7,558	7,476.07	.00	81.93	98.9%
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	1,920.00	.00	80.00	96.0%
TOTAL REFUSE COLLECT & DISPOSAL			141,850	213,131	354,981	354,342.57	.00	638.53	99.8%
A8170 STREET CLEANING									
A8170 1000	ST CLEAN-PERSONNEL	S	0	12,300	12,300	12,299.51	.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	12,300	14,300	13,698.84	.00	600.67	95.8%
A8510 COMMUNITY BEAUTIFICATION									
A8510 1100	BEAUTIFICATION-PERS		9,000	27	9,027	9,027.33	.00	.00	100.0%
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	10,944.32	.00	55.68	99.5%
TOTAL COMMUNITY BEAUTIFICATION			28,000	27	28,027	26,733.24	.00	1,294.09	95.4%
A8560 SHADE TREES									
A8560 1000	SHADE TREES-PERSONNE		0	37,934	37,934	37,933.93	.00	.00	100.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT 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	2,636	7,636	7,636.47	.00	.00	100.0%
A8560 4000	SHADE TREES-CONTRACT		67,000	0	67,000	66,606.25	.00	393.75	99.4%
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	40,570	116,570	115,882.43	.00	687.97	99.4%
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	33,543	559,603	559,602.93	.00	.00	100.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT 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	33,543	559,603	559,602.93	.00	.00	100.0%	
A9031 MEDICARE								
A9031 8000 MEDICARE-UNDISTRIBUT	133,769	8,098	141,867	141,867.34	.00	.00	100.0%	
TOTAL MEDICARE	133,769	8,098	141,867	141,867.34	.00	.00	100.0%	
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	-3,888	112	111.76	.00	.00	100.0%	
TOTAL UNEMPLOYMENT INS	4,000	-3,888	112	111.76	.00	.00	100.0%	
A9060 MEDICAL INSURANCE								
A9060 8010 INSURANCE-HOSPITAL/M	2,973,397	-125,394	2,848,003	2,849,482.04	.00	-1,479.53	100.1%	
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	101,899.52	.00	1,031.48	99.0%	
A9060 8030 INSURANCE-MEDICARE R	139,202	2,160	141,362	141,362.20	.00	.00	100.0%	
A9060 8040 PHYSICALS/INNOCULATI	2,000	192	2,192	2,192.00	.00	.00	100.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT 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	1,388	4,628	4,627.50	.00	.00	100.0%	
TOTAL MEDICAL INSURANCE	3,220,770	-116,655	3,104,115	3,103,189.90	.00	925.31	100.0%	
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	1,254,274.35	.00	-642,976.00	205.2%	
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	3,636,872.35	.00	-642,976.00	121.5%	
TOTAL GENERAL FUND	22,200,286	1,620,475	23,820,761	24,095,593.21	126,488.95	-401,321.64	101.7%	
TOTAL EXPENSES	22,200,286	1,620,475	23,820,761	24,095,593.21	126,488.95	-401,321.64		

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT 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	-258	10,308	10,308.24	.00	.00	100.0%
TOTAL AUDITOR			10,566	-258	10,308	10,308.24	.00	.00	100.0%
F1650 CENTRAL COMMUNICATIONS									
F1650 4000	COMM -CONTRACTUAL		23,808	424	24,232	24,196.59	35.19	.00	100.0%
F1650 4400	COMM-ENERGY ELECTRIC		160,000	19,611	179,611	179,398.45	212.79	.00	100.0%
F1650 4410	COMM-POSTAGE		8,003	1,177	9,180	9,179.99	.00	.00	100.0%
F1650 4420	COMM-COPIER MAINT/LE		1,927	0	1,927	1,927.00	.00	.00	100.0%
F1650 4500	COMM-TELEPHONE		4,788	-38	4,750	4,750.06	.00	.00	100.0%
TOTAL CENTRAL COMMUNICATIONS			198,526	21,174	219,700	219,452.09	247.98	.00	100.0%
F1910 INSURANCE									
F1910 4000	INSURANCE-CONTRACTUA		100,199	4,932	105,131	105,131.34	.00	.00	100.0%
TOTAL INSURANCE			100,199	4,932	105,131	105,131.34	.00	.00	100.0%
F1950 TAXES & ASSESSMENTS									
F1950 4000	TAXES & ASSESSMENTS-		4,979	195	5,174	5,173.90	.00	.00	100.0%
TOTAL TAXES & ASSESSMENTS			4,979	195	5,174	5,173.90	.00	.00	100.0%
F1980 MCTM TAX PAYROLL									
F1980 4000	MCTM TAX PAYROLL-CON		1,705	2	1,707	1,707.17	.00	.00	100.0%
TOTAL MCTM TAX PAYROLL			1,705	2	1,707	1,707.17	.00	.00	100.0%
F1990 CONTINGENCY									
F1990 4000	CONTINGENCY-CONTRACT		90,000	-90,000	0	.00	.00	.00	.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT EXPENSES

FOR 2025 12									
ACCOUNTS FOR:	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL CONTINGENCY		90,000	-90,000	0	.00	.00	.00	.00	.0%
F8310 WATER ADMINISTRATION									
F8310 1000	WTR ADM-PERSONNEL SR	63,993	-2,808	61,185	61,184.87	.00	.00	100.0%	
F8310 1200	WTR ADM-PERSONNEL SR	500	410	910	910.38	.00	.00	100.0%	
F8310 4000	WTR ADM-CONTRACTUAL	6,300	19,180	25,480	13,092.23	12,387.50	.00	100.0%	
F8310 4200	WTR ADM-SUPPLIES	3,250	19	3,269	2,645.79	623.00	.00	100.0%	
TOTAL WATER ADMINISTRATION		74,043	16,801	90,844	77,833.27	13,010.50	.00	100.0%	
F8320 SOURCE OF SUPPLY									
F8320 1000	SUPPLY-PERSONNEL SRV	40,000	-228	39,772	39,771.61	.00	.00	100.0%	
F8320 1200	SUPPLY-PERSONNEL SRV	48,000	1,813	49,813	49,813.44	.00	.00	100.0%	
F8320 4000	SUPPLY-CONTRACTUAL	53,730	28,403	82,133	80,371.45	1,761.86	.00	100.0%	
F8320 4200	SUPPLY-SUPPLIES	38,020	-995	37,025	37,025.01	.00	.00	100.0%	
F8320 4301	SUPPLY-PROPANE	7,000	-1,514	5,486	5,486.29	.00	.00	100.0%	
F8320 4500	SUPPLY-TELEPHONE	384	207	591	591.34	.00	.00	100.0%	
F8320 4600	SUPPLY-BUILDINGS & G	10,000	-217	9,783	9,782.55	.00	.00	100.0%	
F8320 4700	SUPPLY-EQUIPMENT REP	12,000	-115	11,885	11,455.29	430.00	.00	100.0%	
TOTAL SOURCE OF SUPPLY		209,134	27,355	236,489	234,296.98	2,191.86	.00	100.0%	
F8340 TRANSMISSION & DISTRIBUTION									
F8340 1000	DISTRIB-PERSONNEL SR	301,951	-1,339	300,612	300,612.11	.00	.00	100.0%	
F8340 1200	DISTRIB-PERSONNEL SR	50,000	-3,901	46,099	46,098.53	.00	.00	100.0%	
F8340 1999	DISTRIB-PERSONNEL SR	0	1,976	1,976	1,975.52	.00	.00	100.0%	
F8340 2000	DISTRIB- EQUIPMENT	20,000	3,105	23,105	20,037.67	3,066.95	.00	100.0%	
F8340 2020	COMPUTERS	1,500	-1,500	0	.00	.00	.00	.0%	
F8340 4000	DISTRIB-CONTRACTUAL	40,150	30,302	70,452	59,777.41	10,675.00	.00	100.0%	
F8340 4120	DISTRIB-RENTAL OF EQ	20,000	-20,000	0	.00	.00	.00	.0%	
F8340 4170	DISTRIB-PAVEMENT REP	5,000	9,999	14,999	14,999.18	.00	.00	100.0%	
F8340 4200	DISTRIB- SUPPLIES	37,000	33,909	70,909	49,309.15	21,600.31	.00	100.0%	
F8340 4210	DISTRIB-VEHICLE MAIN	2,000	0	2,000	.00	2,000.00	.00	100.0%	
F8340 4700	DISTRIB-EQUIPMENT RE	2,000	-75	1,925	1,925.08	.00	.00	100.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT EXPENSES

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	52,476	536,077	496,734.65	39,342.26	.00	100.0%	
F8397 WATER CAPITAL PROJECTS								
F8397 2000 WTR CAPITAL PROJECTS	10,000	11,135	21,135	12,804.22	8,330.38	.00	100.0%	
TOTAL WATER CAPITAL PROJECTS	10,000	11,135	21,135	12,804.22	8,330.38	.00	100.0%	
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	1,297	31,131	31,131.18	.00	.00	100.0%	
TOTAL SOCIAL SECURITY	29,834	1,297	31,131	31,131.18	.00	.00	100.0%	
F9031 MEDICARE								
F9031 8000 MEDICARE-UNDISTRIBUT	6,977	304	7,281	7,280.80	.00	.00	100.0%	
TOTAL MEDICARE	6,977	304	7,281	7,280.80	.00	.00	100.0%	
F9040 WORKERS COMPENSATION								
F9040 8000 WORKERS COMP-UNDISTR	52,392	-7,371	45,021	45,021.42	.00	.00	100.0%	
TOTAL WORKERS COMPENSATION	52,392	-7,371	45,021	45,021.42	.00	.00	100.0%	
F9045 LIFE INSURANCE								
F9045 8000 LIFE INSURANCE-UNDIS	499	0	499	499.20	.00	.00	100.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT EXPENSES

FOR 2025 12								
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL LIFE INSURANCE	499	0	499	499.20	.00	.00	100.0%	
F9060 MEDICAL INSURANCE								
F9060 8010 INSURANCE-HOSPITAL/M	166,378	5,237	171,615	171,615.12	.00	.00	100.0%	
F9060 8020 INSURANCE-DENTAL INS	5,459	-877	4,582	4,582.16	.00	.00	100.0%	
F9060 8030 INSURANCE-MEDICARE R	11,321	-92	11,229	11,228.80	.00	.00	100.0%	
TOTAL MEDICAL INSURANCE	183,158	4,268	187,426	187,426.08	.00	.00	100.0%	
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	44,673	2,989,351	2,926,228.16	63,122.98	.00	100.0%	
TOTAL EXPENSES	2,944,678	44,673	2,989,351	2,926,228.16	63,122.98	.00		

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT 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	164	9,423	9,409.81	13.68	.00	100.0%
G1650 4400	ENERGY-ELECTRICITY		16,000	24,388	40,388	40,387.93	.00	.00	100.0%
G1650 4410	POSTAGE & RELATED EX		1,420	0	1,420	1,214.69	.00	205.31	85.5%
G1650 4420	COPIER MAINT/LEASING		749	0	749	749.00	.00	.00	100.0%
G1650 4500	CENTRAL COMM-TELEPHO		1,654	191	1,845	1,844.58	.00	.00	100.0%
TOTAL CENTRAL COMMUNICATIONS			29,082	24,743	53,825	53,606.01	13.68	205.31	99.6%
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	248	2,254	2,254.25	.00	.00	100.0%
TOTAL TAXES & ASSESSMENTS			2,006	248	2,254	2,254.25	.00	.00	100.0%
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	-40,000	0	.00	.00	.00	.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT EXPENSES

FOR 2025 12								
ACCOUNTS G	FOR: SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY		40,000	-40,000	0	.00	.00	.00	.0%
G8120 SANITARY SEWERS								
G8120 1000	SEWER-PERSONNEL SRVC	10,000	15,015	25,015	9,683.66	.00	15,331.60	38.7%
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	85,800.04	10,787.50	88.96	99.9%
G8120 4200	SEWER-SUPPLIES	12,000	53	12,053	4,132.14	5,000.00	2,921.34	75.8%
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	1,148.60	310.86	.08	100.0%
G8120 4301	SEWER-PROPANE	100	0	100	72.16	.00	27.84	72.2%
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	36,755	151,805	109,930.81	16,098.36	25,775.61	83.0%
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 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	859,334.57	16,434.96	58,122.15	93.8%	
TOTAL EXPENSES	437,149	496,743	933,892	859,334.57	16,434.96	58,122.15		

YEAR TO DATE BUDGET REPORT EXPENSES

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	25,582,113	2,161,890	27,744,003	27,881,155.94	206,046.89	-343,199.49	101.2%	
** END OF REPORT - Generated by Genette Toone **								

YEAR TO DATE BUDGET REPORT EXPENSES

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR TO DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2020/ 8

To Yr/Per: 2020/ 8

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: L

Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/12

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	A:G
FUNCTION	
DEPARTMENT	
UNDEFINED	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT 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	-2,287,635.25	.00	262,635.25	113.0%
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	-152,410.77	.00	22,410.77	117.2%
A1000	3089	STATE AID-OTHER	0	-346,489	-346,489	-352,524.85	.00	6,036.13	101.7%
A1000	4960	FEDERAL EMERG DISAST	0	0	0	-7,109.78	.00	7,109.78	100.0%
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	-18,386,920.19	.00	814,420.38	104.6%
A1110 JUSTICE COURT									
A1110	2610	FINES & FORFEITED BA	-380,000	0	-380,000	-434,811.05	.00	54,811.05	114.4%
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	-437,253.61	.00	57,253.61	115.1%
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 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	-1,135.00	.00	35.00	103.2%	
A1410 1289 BANNER FEES	-1,000	0	-1,000	-4,700.00	.00	3,700.00	470.0%	
A1410 2550 ALARM PERMITS	-20,000	0	-20,000	-22,050.00	.00	2,050.00	110.3%	
A1410 2590 VILL CLERK-PERMITS	-15,000	0	-15,000	-21,680.00	.00	6,680.00	144.5%	
A1410 2612 ALARM SYSTEM FINES	-3,000	0	-3,000	-2,900.00	.00	-100.00	96.7%	
A1410 2655 MINOR SALES	0	0	0	-169.50	.00	169.50	100.0%	
TOTAL VILLAGE CLERK	-40,100	0	-40,100	-52,634.50	.00	12,534.50	131.3%	
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	-249,809.50	.00	89,809.50	156.1%	
A1440 2565 PLUMBING PERMITS	-10,000	0	-10,000	-9,575.00	.00	-425.00	95.8%	
A1440 2590 PERMITS	-45,000	0	-45,000	-71,474.92	.00	26,474.92	158.8%	
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	-352,929.42	.00	123,929.42	154.1%	
A3120 POLICE DEPARTMENT								
A3120 1520 POLICE FEES	-10,000	-160,336	-170,336	-242,522.88	.00	72,187.13	142.4%	
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 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	-250,337.37	.00	80,001.62	147.0%	
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	-7,289.00	.00	1,389.00	123.5%	
TOTAL ANIMAL CONTROL	-5,900	0	-5,900	-8,489.00	.00	2,589.00	143.9%	
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	-448,012.92	.00	48,012.92	112.0%	
A4540 2286 AMBULANCE SERVICES	-211,315	0	-211,315	-211,315.00	.00	.00	100.0%	
TOTAL AMBULANCE	-611,315	0	-611,315	-659,327.92	.00	48,012.92	107.9%	
A5110 STREET MAINTENANCE								
A5110 1710 PUBLIC WORKS CHARGES	-2,500	-74,632	-77,132	-94,571.04	.00	17,439.19	122.6%	
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	-98,553.04	.00	17,441.19	121.5%	

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT 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	-31,259.91	.00	6,259.91	125.0%
TOTAL SNOW REMOVAL		-25,000	0	-25,000	-31,259.91	.00	6,259.91	125.0%
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	-1,606,658.52	.00	194,658.52	113.8%
A5650 1740	PARKING METERS	-3,000	0	-3,000	-8,876.45	.00	5,876.45	295.9%
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	-2,977,192.05	.00	306,192.05	111.5%
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	-232,766.61	.00	7,766.61	103.5%
TOTAL RECREATION ADMINISTRATION		-225,000	0	-225,000	-232,776.61	.00	7,776.61	103.5%
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 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	-32,783.00	.00	2,783.00	109.3%	
A7180 2040 MARINA & DOCKS	-30,000	0	-30,000	-22,610.00	.00	-7,390.00	75.4%	
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	-75,893.00	.00	-3,482.00	95.6%	
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	-1,540.00	.00	440.00	140.0%	
TOTAL REFUSE COLLECT & DISPOSAL	-79,340	0	-79,340	-82,250.00	.00	2,910.00	103.7%	
TOTAL GENERAL FUND	-21,525,286	-879,369	-22,404,655	-23,896,015.54	.00	1,491,360.13	106.7%	
TOTAL REVENUES	-21,525,286	-879,369	-22,404,655	-23,896,015.54	.00	1,491,360.13		

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT 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	-3,643,562.56	.00	742,674.56	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	-535	-5,535	-44,960.67	.00	39,425.58	812.3%	
TOTAL GENERAL	-2,944,678	-535	-2,945,213	-3,735,020.46	.00	789,807.37	126.8%	
TOTAL WATER FUND	-2,944,678	-535	-2,945,213	-3,735,020.46	.00	789,807.37	126.8%	
TOTAL REVENUES	-2,944,678	-535	-2,945,213	-3,735,020.46	.00	789,807.37		

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT REVENUES

FOR 2025 12								
ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
G1000 GENERAL								
G1000 2120 SEWER RENTS	-427,649	0	-427,649	-428,153.88	.00	504.88	100.1%	
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	-456,094.59	.00	18,945.59	104.3%	
TOTAL SEWER FUND	-437,149	0	-437,149	-456,094.59	.00	18,945.59	104.3%	
TOTAL REVENUES	-437,149	0	-437,149	-456,094.59	.00	18,945.59		

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT REVENUES

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-24,907,113	-879,905	-25,787,018	-28,087,130.59	.00	2,300,113.09	108.9%

** END OF REPORT - Generated by Genette Toone **

YEAR TO DATE BUDGET REPORT REVENUES

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR TO DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2020/ 8

To Yr/Per: 2020/ 8

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: L

Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/12

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	A:G
FUNCTION	
DEPARTMENT	
UNDEFINED	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	

General Fund Projected Cash Flow Statement

ESTIMATED RECEIPTS	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	TOTAL
Real Property Taxes*	\$11,041,739	\$1,865,035	\$33,752	\$108,815	\$36,737	\$40,975	\$21,141	\$41,335	\$0	\$0	\$36,055	\$0	\$13,225,583
Non-Property Taxes	\$0	\$32,274	\$206,753	\$48,999	\$37,285	\$577,431	\$30,606	\$36,020	\$557,983	\$58,497	\$32,530	\$965,087	\$2,583,464
Department Income	\$1,260,229	\$361,581	\$438,428	\$679,148	\$412,704	\$765,921	\$447,933	\$359,225	\$863,153	\$438,673	\$492,835	\$602,246	\$7,122,077
StateAid	\$20,000	\$277,678	\$47,950	\$34,150	\$0	\$0	\$77,808	\$0	(\$97,246)	\$2,443	\$0	\$0	\$362,782
Federal Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,110	\$7,110
All Other	\$150,000	\$0	\$0	\$275,000	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$595,000
Total Estimated Receipts	\$12,471,968	\$2,536,568	\$726,883	\$1,146,112	\$486,726	\$1,454,327	\$577,488	\$436,580	\$1,323,890	\$499,612	\$561,419	\$1,674,442	\$23,896,016
ESTIMATED DISBURSEMENTS													
Payrolls	\$665,795	\$819,738	\$810,412	\$698,334	\$729,707	\$1,121,911	\$756,126	\$773,841	\$714,350	\$377,431	\$932,138	\$1,213,115	\$9,612,896
Employee Benefits	\$198,666	\$777,746	\$363,052	\$289,410	\$299,514	\$2,212,315	\$302,481	\$318,540	\$357,160	\$302,762	\$191,600	\$471,879	\$6,085,127
Debt Service	\$100,000	\$0	\$0	\$393,000	\$385,000	\$283,742	\$213,000	\$101,000	\$533,000	\$850,484	(\$476,628)	\$0	\$2,382,598
Short-Term Borrowing Repaid	\$0	\$0	\$0	\$227,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$227,850
All Other**	\$353,646	\$671,439	\$248,951	\$562,564	\$398,377	\$411,030	\$267,985	\$395,470	\$423,464	\$101,345	\$859,103	\$1,093,748	\$5,787,122
Total Estimated Disbursement	\$1,318,107	\$2,268,923	\$1,422,415	\$2,171,158	\$1,812,598	\$4,028,998	\$1,539,592	\$1,588,852	\$2,027,974	\$1,632,022	\$1,506,213	\$2,778,742	\$24,095,594
Cash Balance Changes	\$11,153,861	\$267,644	(\$695,532)	(\$1,025,046)	(\$1,325,872)	(\$2,574,671)	(\$962,105)	(\$1,152,271)	(\$704,084)	(\$1,132,410)	(\$944,794)	(\$1,104,300)	(\$199,578)
Estimated Closing Cash Balance	\$22,766,636	\$23,034,281	\$22,338,748	\$21,313,703	\$19,987,831	\$17,413,160	\$16,451,055	\$15,298,784	\$14,594,700	\$13,462,290	\$12,517,496	\$11,413,197	\$11,413,197
Beginning Cash Balance 06/01/24	\$11,612,775								Ending Cash Balance 05/31/2025				\$11,413,197

* Real Property Taxes projection adjusted based on experience since collections are not expected to exceed the tax levy

Fiscal Year Ending 2025
Summary for the Month of
May

Revenues Accrued	
General	\$ 1,674,442.56
Water	\$ 930,901.00
Sewer	\$ 98,668.13

Expenses Incurred	
General	\$ 2,778,742.35
Water	\$ 171,328.67
Sewer	\$ 36,919.35