

YEAR-TO-DATE BUDGET REPORT
FY2026 Q2 EXPENSES

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1010 1000 BOT-PERSONNEL SRVCS	12,000	0	12,000	6,000.00	.00	6,000.00	50.0%
A1010 1100 BOT-PERSONNEL SRVCS	7,200	0	7,200	3,100.00	.00	4,100.00	43.1%
A1010 1200 BOT-PERSONNEL SRVCS	4,200	0	4,200	2,182.50	.00	2,017.50	52.0%
A1010 4000 BOT-CONTRACTUAL	4,500	-500	4,000	838.00	125.65	3,036.35	24.1%
A1010 4200 BOT-SUPPLIES	500	500	1,000	718.15	.00	281.85	71.8%
A1110 1000 JUSTICE COURT-PERSON	275,081	0	275,081	129,525.05	.00	145,555.95	47.1%
A1110 1100 JUSTICE COURT-PERS S	20,100	0	20,100	8,185.67	.00	11,914.33	40.7%
A1110 1200 JUSTICE COURT-PERS S	3,000	0	3,000	.00	.00	3,000.00	.0%
A1110 4000 JUSTICE COURT-CONTRA	36,440	0	36,440	16,536.69	14,419.04	5,484.27	84.9%
A1110 4200 JUSTICE COURT-SUPPLI	4,900	0	4,900	2,249.34	598.61	2,052.05	58.1%
A1210 1000 MAYOR-PERSONNEL SRVC	5,000	0	5,000	2,500.02	.00	2,499.98	50.0%
A1210 4000 MAYOR-CONTRACTUAL	1,000	0	1,000	.00	.00	1,000.00	.0%
A1210 4200 MAYOR-SUPPLIES	500	0	500	.60	.00	499.40	.1%
A1230 1000 MANAGER-PERSONNEL SR	269,895	0	269,895	134,028.52	.00	135,866.48	49.7%
A1230 1100 MANAGER-PERSONNEL SR	1,000	0	1,000	.00	.00	1,000.00	.0%
A1230 4000 MANAGER-CONTRACTUAL	15,250	0	15,250	9,248.39	3,551.01	2,450.60	83.9%
A1230 4200 MANAGER-SUPPLIES	1,000	0	1,000	202.79	.00	797.21	20.3%
A1230 4500 MANAGER-TELEPHONE	420	0	420	187.58	232.42	.00	100.0%
A1320 4000 AUDITOR-CONTRACTUAL	57,165	0	57,165	36,699.18	8,391.32	12,074.50	78.9%
A1325 1000 TREASURER-PERSONNEL	322,818	0	322,818	182,010.99	.00	140,807.01	56.4%
A1325 1100 TREASURER-PERSONNEL	5,088	0	5,088	9,617.50	.00	-4,529.50	189.0%
A1325 1200 TREASURER-PERSONNEL	4,000	0	4,000	15,040.77	.00	-11,040.77	376.0%
A1325 2000 TREASURER-EQUIPMENT	6,815	0	6,815	3,815.00	478.99	2,521.01	63.0%
A1325 2020 TREASURER-COMPUTERS	500	0	500	.00	.00	500.00	.0%
A1325 4000 TREASURER-CONTRACTUA	62,672	0	62,672	58,689.68	.00	3,982.32	93.6%
A1325 4200 TREASURER-SUPPLIES	5,500	0	5,500	2,341.77	80.38	3,077.85	44.0%
A1325 4500 TREASURER-TELEPHONE	420	0	420	.00	420.00	.00	100.0%
A1362 4000 TAX ADVERTISING-CONT	900	0	900	.00	.00	900.00	.0%
A1410 1000 CLERK-PERSONNEL SRVC	205,484	0	205,484	99,445.10	.00	106,038.90	48.4%
A1410 1100 CLERK-PERSONNEL SRVC	0	0	0	662.50	.00	-662.50	100.0%
A1410 1200 CLERK-PERSONNEL SRVC	2,500	0	2,500	871.24	.00	1,628.76	34.8%
A1410 4000 CLERK-CONTRACTUAL	7,062	0	7,062	3,846.00	.00	3,216.00	54.5%
A1410 4200 CLERK- SUPPLIES	2,800	0	2,800	1,134.22	.00	1,665.78	40.5%
A1410 4500 VILLAGE CLERK-TELEPH	420	0	420	187.58	232.42	.00	100.0%
A1420 1100 LAW-PERSONNEL SRVCS	30,471	0	30,471	15,108.07	.00	15,362.93	49.6%
A1420 4000 LAW-CONTRACTUAL	143,000	-2,000	141,000	67,128.46	70,835.00	3,036.54	97.8%
A1420 4010 LAW-CONTRACTUAL LEGA	25,000	0	25,000	17,087.68	5,439.32	2,473.00	90.1%
A1420 4200 LAW-SUPPLIES	3,000	2,000	5,000	5,000.00	.00	.00	100.0%
A1440 1000 ENGINEER-PERSONNEL S	632,863	0	632,863	348,450.99	.00	284,412.01	55.1%
A1440 1100 ENGINEER-PERSONNEL S	45,500	0	45,500	14,121.80	.00	31,378.20	31.0%
A1440 1200 ENGINEER-PERSONNEL S	2,500	0	2,500	1,057.07	.00	1,442.93	42.3%
A1440 2020 ENGINEER- COMPUTERS	2,000	3,000	5,000	3,966.77	.00	1,033.23	79.3%
A1440 4000 ENGINEER-CONTRACTUAL	8,815	2,000	10,815	7,070.03	3,500.00	244.97	97.7%

VILLAGE OF CROTON-ON-HUDSON



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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1440 4200 ENGINEER-SUPPLIES	4,000	-1,000	3,000	1,180.17	.00	1,819.83	39.3%
A1440 4420 ENGINEER-COPIER MAIN	3,516	0	3,516	1,758.00	1,758.00	.00	100.0%
A1440 4500 ENGINEER-TELEPHONE	840	0	840	435.80	404.20	.00	100.0%
A1620 1000 BUILDINGS-PERSONNEL	0	35,122	35,122	78,804.20	.00	-43,682.29	224.4%
A1620 1200 BUILDINGS-PERSONNEL	10,000	0	10,000	4,677.28	.00	5,322.72	46.8%
A1620 4000 BUILDINGS-CONTRACTUA	41,100	0	41,100	20,082.24	13,531.18	7,486.58	81.8%
A1620 4040 BUILDINGS-CLEANING C	50,400	0	50,400	25,200.00	.00	25,200.00	50.0%
A1620 4200 BUILDINGS-SUPPLIES	7,500	0	7,500	1,241.16	.00	6,258.84	16.5%
A1620 4300 BUILDINGS-NATURAL GA	20,000	0	20,000	880.31	19,119.69	.00	100.0%
A1620 4301 BUILDINGS-PROPANE	3,000	0	3,000	78.75	2,921.25	.00	100.0%
A1620 4310 BUILDINGS-HEATING OI	750	0	750	.00	750.00	.00	100.0%
A1620 4600 BUILDINGS-BLDGS & GR	24,000	0	24,000	17,669.64	.00	6,330.36	73.6%
A1620 4700 BUILDINGS-EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
A1640 1000 GARAGE-PERSONNEL SRV	208,936	0	208,936	77,567.67	.00	131,368.33	37.1%
A1640 1200 GARAGE-PERSONNEL SRV	45,000	0	45,000	24,721.73	.00	20,278.27	54.9%
A1640 4000 GARAGE-CONTRACTUAL	52,300	0	52,300	13,931.00	20,545.99	17,823.01	65.9%
A1640 4200 GARAGE-SUPPLIES	4,750	0	4,750	3,036.45	.00	1,713.55	63.9%
A1640 4210 GARAGE-VEHICLE MAINT	100,000	0	100,000	53,209.04	27,375.24	19,415.72	80.6%
A1640 4301 CENTRAL GARAGE-PROPA	0	21,000	21,000	1,913.24	19,086.76	.00	100.0%
A1640 4310 GARAGE-HEATING OIL	21,000	-21,000	0	.00	.00	.00	.0%
A1640 4500 CENTRAL GARAGE-TELEP	840	0	840	375.16	464.84	.00	100.0%
A1640 4600 GARAGE-BLDGS & GROUN	9,000	0	9,000	7,326.87	.00	1,673.13	81.4%
A1640 4700 GARAGE-EQUIPMENT REP	3,000	0	3,000	3,317.15	-1,900.60	1,583.45	47.2%
A1640 4710 GARAGE-VEHICLE REPAI	90,000	0	90,000	44,315.06	10,773.03	34,911.91	61.2%
A1640 4800 GARAGE-FUEL GAS & DI	168,000	0	168,000	68,277.07	97,814.60	1,908.33	98.9%
A1650 4000 COMM-CONTRACTUAL	68,645	1,446	70,091	30,870.68	31,585.02	7,635.30	89.1%
A1650 4400 COMM-ENERGY ELECTRIC	135,000	0	135,000	63,190.38	71,809.62	.00	100.0%
A1650 4410 COMM-POSTAGE	12,863	0	12,863	8,856.44	4,006.32	.24	100.0%
A1650 4420 COMM-COPIER MAINT/LE	8,028	0	8,028	4,014.00	4,014.00	.00	100.0%
A1650 4500 COMM-TELEPHONE	28,503	0	28,503	12,438.75	16,109.79	-45.54	100.2%
A1680 4000 DATA PROCESSING-CONT	0	0	0	155.21	.00	-155.21	100.0%
A1910 4000 INSURANCE-CONTRACTUA	406,806	0	406,806	402,073.69	.00	4,732.31	98.8%
A1920 4000 MUNICIPAL DUES-CONTR	6,201	0	6,201	5,201.00	.00	1,000.00	83.9%
A1950 4000 TAXES & ASSESSMENTS-	32,139	0	32,139	12,551.91	.00	19,587.09	39.1%
A1955 4000 PILOT-CONTRACTUAL	55,517	0	55,517	.00	.00	55,517.00	.0%
A1980 4000 MCTM TAX PAYROLL-CON	33,102	-10,000	23,102	2,533.93	.00	20,568.07	11.0%
A1990 4000 CONTINGENCY- CONTRAC	163,000	-52,305	110,695	.00	.00	110,695.10	.0%
A3120 1000 POLICE-PERSONNEL SRV	3,215,185	0	3,215,185	1,559,781.26	.00	1,655,403.74	48.5%
A3120 1200 POLICE-PERSONNEL SRV	330,000	20,886	350,886	400,721.21	.00	-49,835.46	114.2%
A3120 1210 POLICE-PERS SRVCS OT	65,000	8,990	73,990	37,434.40	.00	36,555.35	50.6%
A3120 1230 POLICE-PERS SRVCS OT	50,000	0	50,000	25,831.85	.00	24,168.15	51.7%
A3120 1241 POLICE-PERS SRV OT Y	32,000	0	32,000	35,181.98	.00	-3,181.98	109.9%
A3120 1250 POLICE-PERS SRV OT P	19,000	382	19,382	15,146.56	.00	4,235.17	78.1%
A3120 1260 POLICE-PERS SRV OT B	4,000	0	4,000	2,133.11	.00	1,866.89	53.3%

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A3120 2000 POLICE-EQUIPMENT	0	39,648	39,648	9,239.10	.00	30,409.00	23.3%
A3120 2020 POLICE-COMPUTERS	4,000	0	4,000	2,425.48	-2,425.48	4,000.00	.0%
A3120 4000 POLICE-CONTRACTUAL	50,972	0	50,972	32,780.96	800.94	17,390.10	65.9%
A3120 4070 POLICE-TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%
A3120 4200 POLICE-SUPPLIES	34,000	0	34,000	21,588.61	5,045.83	7,365.56	78.3%
A3120 4250 POLICE-BOAT/DIVE SUP	6,000	0	6,000	757.00	-757.00	6,000.00	.0%
A3120 4260 POLICE-UNIFORMS	46,000	0	46,000	5,598.54	1,816.36	38,585.10	16.1%
A3120 4420 POLICE-COPIER MAINT/	1,800	0	1,800	900.00	900.00	.00	100.0%
A3120 4500 POLICE-TELEPHONE	15,122	0	15,122	7,419.39	4,519.42	3,183.19	78.9%
A3120 4710 POLICE-VEHICLE REPAI	30,000	0	30,000	22,254.99	-74.24	7,819.25	73.9%
A3120 4730 POLICE-RADIO REPAIRS	4,000	0	4,000	2,720.71	-210.00	1,489.29	62.8%
A3189 1000 AUXILIARY POLICE-PER	150,544	0	150,544	72,339.76	.00	78,204.24	48.1%
A3189 1100 AUXILIARY-PERSONNEL	99,785	0	99,785	49,101.75	.00	50,683.25	49.2%
A3189 1200 AUXILIARY-PERSONNEL	5,000	0	5,000	3,716.90	.00	1,283.10	74.3%
A3189 4000 AUXILIARY-CONTRACTUA	3,300	0	3,300	1,053.52	.00	2,246.48	31.9%
A3189 4200 AUXILIARY-SUPPLIES	500	0	500	458.00	.00	42.00	91.6%
A3189 4260 AUXILIARY-UNIFORMS	2,000	0	2,000	903.41	.00	1,096.59	45.2%
A3189 4500 TELEPHONE	960	0	960	375.16	584.84	.00	100.0%
A3310 1000 TRAFFIC-PERSONNEL SR	0	6,142	6,142	6,141.52	.00	.00	100.0%
A3310 1200 TRAFFIC-PERSONNEL SE	5,000	0	5,000	3,649.82	.00	1,350.18	73.0%
A3310 4000 TRAFFIC-CONTRACTUAL	10,500	0	10,500	1,865.00	5,583.60	3,051.40	70.9%
A3310 4200 TRAFFIC-SUPPLIES	10,500	0	10,500	7,031.70	.00	3,468.30	67.0%
A3410 1100 FIRE-PERSONNEL SRVCS	30,813	0	30,813	13,105.94	.00	17,707.06	42.5%
A3410 1200 FIRE-PERSONNEL SRVCS	3,000	0	3,000	1,602.76	.00	1,397.24	53.4%
A3410 4000 FIRE-CONTRACTUAL	62,490	0	62,490	47,272.93	5,769.76	9,447.31	84.9%
A3410 4070 FIRE-TRAINING	16,000	0	16,000	6,047.84	3,600.00	6,352.16	60.3%
A3410 4100 FIRE-INSPECTION	6,000	0	6,000	4,499.25	.00	1,500.75	75.0%
A3410 4110 FIRE-PUBLIC EDUC & F	7,000	0	7,000	3,903.42	46.66	3,049.92	56.4%
A3410 4200 FIRE-SUPPLIES ADMINI	3,500	0	3,500	2,706.86	465.29	327.85	90.6%
A3410 4201 FIRE-FIRE HOSE	3,500	0	3,500	.00	.00	3,500.00	.0%
A3410 4202 FIRE-RETENTION	12,000	0	12,000	2,853.40	5,061.17	4,085.43	66.0%
A3410 4220 FIRE-EQUIPMENT SUPPL	3,600	0	3,600	1,628.79	.00	1,971.21	45.2%
A3410 4230 FIRE-FIRST AID SUPPL	3,000	0	3,000	1,036.17	.00	1,963.83	34.5%
A3410 4240 FIRE-VEH CLEAN SUPPL	1,500	0	1,500	97.44	1,402.56	.00	100.0%
A3410 4250 FIRE-BOAT SUPPL/MAIN	5,000	0	5,000	.00	.00	5,000.00	.0%
A3410 4260 FIRE-UNIFORMS	10,000	0	10,000	974.22	.00	9,025.78	9.7%
A3410 4270 FIRE-FIRE SUPPR SUPP	4,000	0	4,000	2,430.83	.00	1,569.17	60.8%
A3410 4300 FIRE-NATURAL GAS	24,000	0	24,000	2,353.83	21,646.13	.04	100.0%
A3410 4310 FIRE-HEATING OIL	3,000	0	3,000	.00	3,000.00	.00	100.0%
A3410 4400 FIRE-ENERGY ELECTRIC	40,000	0	40,000	19,095.83	20,904.17	.00	100.0%
A3410 4420 FIRE-COPIER MAINT/LE	840	0	840	420.00	420.00	.00	100.0%
A3410 4500 FIRE-TELEPHONE	9,240	0	9,240	5,162.12	5,563.99	-1,486.11	116.1%
A3410 4600 FIRE-BLDGS & GROUNDS	35,000	0	35,000	1,861.39	6,969.79	26,168.82	25.2%
A3410 4700 FIRE-EQUIPMENT REPAI	9,500	0	9,500	4,659.62	1,875.25	2,965.13	68.8%

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A3410 4710 FIRE-VEHICLE REPAIRS	80,000	0	80,000	22,104.00	.00	57,896.00	27.6%
A3410 4711 FIRE-VEHICLE UPGRADE	6,000	0	6,000	.00	.00	6,000.00	.0%
A3410 4730 FIRE-RADIO REPAIRS	2,500	0	2,500	.00	193.68	2,306.32	7.7%
A3410 8000 FIRE-SERVICE AWARD P	165,027	0	165,027	.00	.00	165,027.00	.0%
A3410 8030 FIRE-WORKERS COMPENS	65,000	0	65,000	65,000.00	.00	.00	100.0%
A3410 8040 FIRE-PHYSICALS/INNOV	43,130	0	43,130	7,530.00	21,508.00	14,092.00	67.3%
A3510 1200 CONTROL-PERSONNEL SR	500	0	500	127.39	.00	372.61	25.5%
A3510 4000 CONTROL-CONTRACTUAL	3,800	63	3,863	1,462.85	1,500.00	900.00	76.7%
A3510 4200 CONTROL-SUPPLIES	200	-63	137	.00	.00	137.15	.0%
A4020 1000 REGISTRAR-PERSONNEL	4,500	0	4,500	1,814.00	.00	2,686.00	40.3%
A4020 4200 REGISTRAR-SUPPLIES	300	0	300	.00	.00	300.00	.0%
A4540 2000 AMBULANCE-EQUIPMENT	0	0	0	849.95	.00	-849.95	100.0%
A4540 4000 AMBULANCE-CONTRACTUA	51,760	0	51,760	19,346.73	13,480.26	18,933.01	63.4%
A4540 4020 AMBULANCE-FLY CAR/PA	740,467	0	740,467	414,236.61	326,230.39	.00	100.0%
A4540 4030 ADMIN AND OUTREACH	3,000	0	3,000	2,811.79	.00	188.21	93.7%
A4540 4070 AMBULANCE-TRAINING	3,850	0	3,850	757.43	.00	3,092.57	19.7%
A4540 4100 AMBULANCE-INSPECTION	5,000	0	5,000	.00	.00	5,000.00	.0%
A4540 4200 AMBULANCE-SUPPLIES	3,000	0	3,000	683.81	.00	2,316.19	22.8%
A4540 4230 AMBULANCE-FIRST AID	12,000	0	12,000	6,006.78	.00	5,993.22	50.1%
A4540 4240 AMBULANCE-VEH CLEAN	500	0	500	29.10	.00	470.90	5.8%
A4540 4260 AMBULANCE-UNIFORMS	3,600	0	3,600	760.00	.00	2,840.00	21.1%
A4540 4500 AMBULANCE-TELEPHONE	960	0	960	479.88	480.12	.00	100.0%
A4540 4700 AMBULANCE-EQUIPMENT	1,000	-220	780	.00	.00	780.00	.0%
A4540 4710 AMBULANCE-VEHICLE RE	4,000	10,000	14,000	10,075.55	.00	3,924.45	72.0%
A4540 4730 EMS-RADIO REPAIRS	1,000	220	1,220	.00	1,216.12	3.88	99.7%
A4540 8030 AMBULANCE-WORKERS CO	8,000	0	8,000	8,000.00	.00	.00	100.0%
A4540 8040 AMBULANCE-PHYSICALS/	1,000	0	1,000	.00	.00	1,000.00	.0%
A5010 1000 DPW ADM-PERSONNEL SR	682,664	0	682,664	292,356.68	.00	390,307.32	42.8%
A5010 1200 DPW ADM-PERSONNEL SR	15,000	0	15,000	5,153.07	.00	9,846.93	34.4%
A5010 1999 DPW ADM-PERSONNEL SR	0	0	0	1,300.69	.00	-1,300.69	100.0%
A5010 4000 DPW ADM-CONTRACTUAL	10,400	0	10,400	6,277.69	.00	4,122.31	60.4%
A5010 4200 DPW ADM-SUPPLIES	3,000	0	3,000	1,187.28	235.49	1,577.23	47.4%
A5010 4420 DPW ADM-COPIER MAINT	3,420	0	3,420	1,710.00	1,710.00	.00	100.0%
A5010 4500 DPW ADM-TELEPHONE	2,100	0	2,100	993.70	1,106.30	.00	100.0%
A5010 4730 DPW ADM-RADIO REPAIR	1,000	0	1,000	.00	.00	1,000.00	.0%
A5110 1000 ST MAINT-PERSONNEL S	1,891,240	-279,043	1,612,197	379,452.21	.00	1,232,745.20	23.5%
A5110 1100 ST MAINT-PERSONNEL S	12,000	-12,000	0	.00	.00	.00	.0%
A5110 1200 ST MAINT-PERSONNEL S	0	12,000	12,000	6,954.98	.00	5,045.02	58.0%
A5110 1999 ST MAINT-PERSONNEL S	0	357	357	1,160.09	.00	-803.14	325.0%
A5110 4000 ST MAINT-CONTRACTUAL	18,700	0	18,700	10,040.35	132.86	8,526.79	54.4%
A5110 4200 ST MAINT-SUPPLIES	45,400	0	45,400	25,780.77	1,500.89	18,118.34	60.1%
A5110 4700 ST MAINT-EQUIPMENT R	10,000	0	10,000	3,348.18	.00	6,651.82	33.5%
A5140 1000 BRUSH-PERSONNEL SRVC	0	7,388	7,388	9,730.04	.00	-2,342.03	131.7%
A5140 1100 BRUSH-PERSONNEL SRVC	18,000	0	18,000	17,575.00	.00	425.00	97.6%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A5140 4200 BRUSH-SUPPLIES	1,000	0	1,000	952.81	.00	47.19	95.3%
A5140 4700 BRUSH-EQUIPMENT REPA	2,500	0	2,500	817.38	.00	1,682.62	32.7%
A5142 1200 SNOW- PERSONNEL SRVC	60,000	0	60,000	1,970.59	.00	58,029.41	3.3%
A5142 4000 SNOW-CONTRACTUAL	4,500	0	4,500	1,995.00	.00	2,505.00	44.3%
A5142 4200 SNOW-SUPPLIES	100,000	0	100,000	2,969.44	79,737.51	17,293.05	82.7%
A5182 1200 LIGHT-PERSONNEL SRVC	1,500	0	1,500	997.62	.00	502.38	66.5%
A5182 2000 LIGHT-EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
A5182 4000 LIGHT-CONTRACTUAL	1,500	0	1,500	.00	.00	1,500.00	.0%
A5182 4200 LIGHT-SUPPLIES	2,000	0	2,000	474.01	.00	1,525.99	23.7%
A5183 1000 PUBLIC WRKS-PERSONNE	0	105,924	105,924	216,225.04	.00	-110,301.23	204.1%
A5650 1000 PARKING-PERSONNEL SR	78,406	0	78,406	37,902.52	.00	40,503.48	48.3%
A5650 1100 PARKING-PERSONNEL SR	78,425	0	78,425	35,765.60	.00	42,659.40	45.6%
A5650 1200 PARKING-PERSONNEL SR	22,000	0	22,000	19,010.27	.00	2,989.73	86.4%
A5650 1999 PERSONAL SERVICES CO	0	0	0	63.08	.00	-63.08	100.0%
A5650 4000 PARKING-CONTRACTUAL	38,984	0	38,984	26,816.92	7,342.22	4,824.86	87.6%
A5650 4200 PARKING-SUPPLIES	9,000	0	9,000	10,619.05	-4,070.68	2,451.63	72.8%
A5650 4260 PARKING-UNIFORMS	1,000	0	1,000	.00	.00	1,000.00	.0%
A5650 4500 PARKING-TELEPHONE	2,796	0	2,796	990.26	1,709.74	96.00	96.6%
A5650 4600 PARKING-BLDGS&GROUND	1,500	0	1,500	228.34	.00	1,271.66	15.2%
A5650 4700 PARKING-EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%
A6410 1100 PUBLICITY-PERSONNEL	17,500	0	17,500	7,802.00	.00	9,698.00	44.6%
A6410 2000 PUBLICITY-EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
A6410 4000 PUBLICITY-CONTRACTUA	37,721	17,000	54,721	31,503.87	16,030.00	7,187.13	86.9%
A6410 4200 PUBLICITY-SUPPLIES	500	0	500	155.00	.00	345.00	31.0%
A7010 4000 ARTS & HUMANITIES-CO	7,500	0	7,500	3,123.93	-1,430.00	5,806.07	22.6%
A7020 1000 REC-PERSONNEL SRVCS	194,722	0	194,722	101,101.58	.00	93,620.42	51.9%
A7020 1100 REC-PERSONNEL SRVCS	15,750	0	15,750	7,223.42	.00	8,526.58	45.9%
A7020 1200 REC-PERSONNEL SRVCS	4,000	0	4,000	1,666.69	.00	2,333.31	41.7%
A7020 4000 REC-CONTRACTUAL	7,910	0	7,910	6,488.44	83.68	1,337.88	83.1%
A7020 4200 REC-SUPPLIES	2,000	0	2,000	671.78	.00	1,328.22	33.6%
A7020 4420 REC-COPIER MAINT/LEA	4,380	0	4,380	2,190.00	2,190.00	.00	100.0%
A7020 4500 REC-TELEPHONE	840	0	840	326.84	513.16	.00	100.0%
A7110 1200 PARKS-PERSONNEL SVRC	44,500	0	44,500	39,589.27	.00	4,910.73	89.0%
A7110 4000 PARKS-CONTRACTUAL	76,920	0	76,920	49,446.23	27,091.32	382.45	99.5%
A7110 4140 REC-PLAYGROUND EQUIP	35,000	4,200	39,200	22,847.78	3,370.00	12,982.22	66.9%
A7110 4200 PARKS-SUPPLIES	20,850	0	20,850	18,798.92	-75.56	2,126.64	89.8%
A7110 4310 PARKS-HEATING OIL	3,000	0	3,000	.00	3,000.00	.00	100.0%
A7110 4700 PARKS-EQUIPMENT REPA	6,000	0	6,000	2,004.44	245.56	3,750.00	37.5%
A7140 1100 COM REC-PERSONNEL SR	65,300	0	65,300	38,132.65	.00	27,167.35	58.4%
A7140 1200 COM REC-PERSONNEL SR	2,500	0	2,500	1,434.48	.00	1,065.52	57.4%
A7140 4000 COM REC-CONTRACTUAL	24,800	0	24,800	11,760.46	.00	13,039.54	47.4%
A7140 4200 COM REC-SUPPLIES	6,200	0	6,200	2,862.12	.00	3,337.88	46.2%
A7180 1100 SPEC REC-PERSONNEL S	88,850	1,653	90,503	90,502.81	.00	.00	100.0%
A7180 4000 SPEC REC-CONTRACTUAL	1,850	0	1,850	1,107.00	.00	743.00	59.8%

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2026 Q2 EXPENSES

FOR 2026 06			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A7180 4200	SPEC REC-SUPPLIES		5,050	0	5,050	2,340.74	.00	2,709.26	46.4%
A7180 4500	SPEC REC-TELEPHONE		480	0	480	206.96	270.98	2.06	99.6%
A7180 4700	SPEC REC-EQUIPMENT R		4,500	5,490	9,990	.00	8,990.00	1,000.00	90.0%
A7310 1100	YOUTH-PERSONNEL SRV		97,535	-1,653	95,882	93,334.33	.00	2,547.86	97.3%
A7310 4000	YOUTH-CONTRACTUAL		20,600	0	20,600	15,469.00	.00	5,131.00	75.1%
A7310 4200	YOUTH-SUPPLIES		5,000	0	5,000	2,749.45	.00	2,250.55	55.0%
A7510 4000	HISTORIAN-CONTRACTUA		500	0	500	.00	.00	500.00	.0%
A7510 4200	HISTORIAN-SUPPLIES		500	0	500	.00	.00	500.00	.0%
A7550 1100	CELEBRATIONS-PERS SR		4,756	0	4,756	1,451.05	.00	3,304.95	30.5%
A7550 1200	CELEBRATIONS-PERS SR		25,500	0	25,500	21,085.42	.00	4,414.58	82.7%
A7550 4000	CELEBRATIONS-CONTRAC		12,300	0	12,300	9,942.15	-646.16	3,004.01	75.6%
A7550 4200	CELEBRATIONS-SUPPLIE		6,000	0	6,000	5,720.91	.00	279.09	95.3%
A7610 1100	SENIORS-PERSONNEL SR		38,525	0	38,525	18,929.31	.00	19,595.69	49.1%
A7610 4000	SENIORS-CONTRACTUAL		18,530	0	18,530	13,147.17	.00	5,382.83	71.0%
A7610 4200	SENIORS-SUPPLIES		2,200	0	2,200	1,332.30	.00	867.70	60.6%
A8010 1100	ZONING-PERSONNEL SRV		5,225	0	5,225	2,802.50	.00	2,422.50	53.6%
A8010 4000	ZONING-CONTRACTUAL		1,000	0	1,000	85.00	.00	915.00	8.5%
A8010 4200	ZONING-SUPPLIES		150	0	150	.00	.00	150.00	.0%
A8020 1100	PLANNING-PERSONNEL S		9,500	0	9,500	4,702.50	.00	4,797.50	49.5%
A8020 4000	PLANNING-CONTRACTUAL		1,000	0	1,000	160.00	-100.00	940.00	6.0%
A8020 4200	PLANNING-SUPPLIES		150	0	150	100.00	.00	50.00	66.7%
A8040 4000	DIVERSITY/INCLUSION		13,000	0	13,000	7,239.46	1,700.00	4,060.54	68.8%
A8090 1000	RECYCLING-PERSONNEL		0	62,493	62,493	150,315.29	.00	-87,822.12	240.5%
A8090 1100	RECYCLING-PERSONNEL		6,650	0	6,650	3,315.50	.00	3,334.50	49.9%
A8090 1200	RECYCLING-PERSONNEL		100,000	0	100,000	40,049.86	.00	59,950.14	40.0%
A8090 2000	RECYCLING-EQUIPMENT		3,000	0	3,000	.00	.00	3,000.00	.0%
A8090 4000	RECYCLING-CONTRACTUA		10,600	0	10,600	5,068.80	4,731.20	800.00	92.5%
A8090 4150	RECYCLING-DISPOSAL F		56,720	0	56,720	16,413.29	38,620.95	1,685.76	97.0%
A8090 4200	RECYCLING-SUPPLIES		13,500	0	13,500	10,361.65	1,243.35	1,895.00	86.0%
A8090 4700	RECYCLING-EQUIPMENT		6,000	0	6,000	.00	.00	6,000.00	.0%
A8140 1000	STORM SEWR-PERSONNEL		0	2,353	2,353	3,092.41	.00	-739.44	131.4%
A8140 1200	STORM SEWR-PERS SRVC		500	0	500	372.95	.00	127.05	74.6%
A8140 4000	STORM SEWR-CONTRACTU		15,000	0	15,000	.00	.00	15,000.00	.0%
A8140 4200	STORM SEWR-SUPPLIES		10,000	0	10,000	2,617.04	1,075.32	6,307.64	36.9%
A8160 1000	REFUSE-PERSONNEL SRV		0	47,369	47,369	105,383.29	.00	-58,014.66	222.5%
A8160 1200	REFUSE-PERSONNEL SRV		1,500	0	1,500	.00	.00	1,500.00	.0%
A8160 4000	REFUSE-CONTRACTUAL		2,700	0	2,700	800.00	.00	1,900.00	29.6%
A8160 4150	REFUSE-DISPOSAL FEES		150,000	0	150,000	69,119.43	80,880.57	.00	100.0%
A8160 4200	REFUSE-SUPPLIES		8,350	0	8,350	7,056.86	838.35	454.79	94.6%
A8160 4700	REFUSE-EQUIPMENT REP		2,000	0	2,000	1,096.50	.00	903.50	54.8%
A8170 1000	ST CLEAN-PERSONNEL S		0	4,206	4,206	7,717.81	.00	-3,512.29	183.5%
A8170 1200	ST CLEAN-PERSONNEL S		500	0	500	140.37	.00	359.63	28.1%
A8170 4700	ST CLEANING-EQUIPMEN		1,500	0	1,500	225.20	.00	1,274.80	15.0%
A8510 1100	BEAUTIFICATION-PERS		9,225	0	9,225	7,249.67	.00	1,975.33	78.6%

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2026 Q2 EXPENSES

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A8510 1200 BEAUTIFICATION-PERS	8,000	0	8,000	107.97	.00	7,892.03	1.3%
A8510 4200 BEAUTIFICATION-SUPPL	12,300	0	12,300	4,849.88	.00	7,450.12	39.4%
A8560 1000 SHADE TREES-PERSONNE	0	7,690	7,690	17,772.21	.00	-10,082.11	231.1%
A8560 1200 SHADE TREES-PERS SRV	5,000	0	5,000	2,657.19	.00	2,342.81	53.1%
A8560 4000 SHADE TREES-CONTRACT	69,000	2,000	71,000	39,686.73	29,313.27	2,000.00	97.2%
A8560 4200 SHADE TREES-SUPPLIES	3,400	0	3,400	2,863.96	.00	536.04	84.2%
A8560 4700 SHADE TREES-EQUIPMEN	1,000	0	1,000	848.62	.00	151.38	84.9%
A8710 4000 CONSERVATION-CONTRAC	300	0	300	.00	.00	300.00	.0%
A8710 4200 CONSERVATION-SUPPLIE	4,300	0	4,300	312.69	-312.69	4,300.00	.0%
A8790 1100 NAT RESOURCES-PERS S	3,600	0	3,600	2,150.00	.00	1,450.00	59.7%
A8790 4200 NAT RESOURCES-SUPPLI	150	0	150	.00	.00	150.00	.0%
A9010 8000 NYS ERS-UNDISTRIBUTE	840,149	0	840,149	894,391.92	.00	-54,242.92	106.5%
A9015 8000 NYS PRS-UNDISTRIBUTE	1,257,888	0	1,257,888	1,206,364.00	.00	51,524.00	95.9%
A9030 8000 SOCIAL SECURITY-UNDI	541,138	0	541,138	298,926.36	.00	242,211.64	55.2%
A9031 8000 MEDICARE-UNDISTRIBUT	138,420	0	138,420	76,135.60	.00	62,284.40	55.0%
A9040 8000 WORKERS COMP-UNDISTR	197,588	0	197,588	174,608.25	.00	22,979.75	88.4%
A9045 8000 LIFE INSURANCE-UNDIS	7,736	0	7,736	4,394.56	.00	3,341.44	56.8%
A9050 8000 UNEMPLOYMENT-UNDISTR	3,000	0	3,000	16.44	.00	2,983.56	.5%
A9060 8010 INSURANCE-HOSPITAL/M	2,990,566	0	2,990,566	1,323,168.73	1,750,715.09	-83,317.82	102.8%
A9060 8015 INSURANCE-VISION INS	7,000	0	7,000	3,905.67	3,076.54	17.79	99.7%
A9060 8020 INSURANCE-DENTAL INS	102,944	0	102,944	57,017.28	45,756.80	169.92	99.8%
A9060 8030 INSURANCE-MEDICARE R	142,968	0	142,968	72,409.00	.00	70,559.00	50.6%
A9060 8040 PHYSICALS/INNOCULATI	1,500	0	1,500	325.00	.00	1,175.00	21.7%
A9060 8050 EMPLOYEE ASSISTANCE	3,105	0	3,105	.00	3,105.00	.00	100.0%
A9730 6000 BAN-PRINCIPAL	274,284	9,000	283,284	283,284.00	.00	.00	100.0%
A9730 7000 BAN-INTERST	34,173	0	34,173	36,231.08	.00	-2,058.08	106.0%
A9901 9030 TRANSFER TO CAPITAL	0	3,964	3,964	3,964.25	.00	.00	100.0%
A9901 9050 TRANSFER TO DEBT SER	2,356,742	0	2,356,742	.00	.00	2,356,742.00	.0%
TOTAL EXPENSES	23,229,385	64,701	23,294,086	11,912,223.81	3,015,271.76	8,366,590.11	
GRAND TOTAL	23,229,385	64,701	23,294,086	11,912,223.81	3,015,271.76	8,366,590.11	64.1%

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YEAR-TO-DATE BUDGET REPORT
FY2026 Q2 EXPENSES

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F1320 4000 AUDITOR-CONTRACTUAL	13,720	0	13,720	8,807.72	2,013.88	2,898.40	78.9%
F1650 4000 COMM -CONTRACTUAL	25,330	0	25,330	18,979.75	5,550.73	799.52	96.8%
F1650 4400 COMM-ENERGY ELECTRIC	160,000	0	160,000	78,175.35	81,824.65	.00	100.0%
F1650 4410 COMM-POSTAGE	8,227	0	8,227	4,048.43	961.50	3,217.07	60.9%
F1650 4420 COMM-COPIER MAINT/LE	1,927	0	1,927	963.49	963.51	.00	100.0%
F1650 4500 COMM-TELEPHONE	4,826	0	4,826	2,661.16	3,842.62	-1,677.78	134.8%
F1910 4000 INSURANCE-CONTRACTUA	114,800	0	114,800	110,748.96	.00	4,051.04	96.5%
F1950 4000 TAXES & ASSESSMENTS-	5,412	0	5,412	2,378.86	.00	3,033.14	44.0%
F1980 4000 MCTM TAX PAYROLL-CON	1,732	0	1,732	120.12	.00	1,611.88	6.9%
F1990 4000 CONTINGENCY-CONTRACT	90,000	-36,119	53,881	.00	.00	53,881.22	.0%
F8310 1000 WTR ADM-PERSONNEL SR	73,033	0	73,033	32,574.72	.00	40,458.28	44.6%
F8310 1200 WTR ADM-PERSONNEL SR	750	0	750	.00	.00	750.00	.0%
F8310 4000 WTR ADM-CONTRACTUAL	6,300	3,000	9,300	2,963.10	6,025.00	311.90	96.6%
F8310 4200 WTR ADM-SUPPLIES	3,250	0	3,250	1,641.62	-620.41	2,228.79	31.4%
F8320 1000 SUPPLY-PERSONNEL SRV	40,000	0	40,000	19,719.50	.00	20,280.50	49.3%
F8320 1200 SUPPLY-PERSONNEL SRV	48,000	0	48,000	22,219.69	.00	25,780.31	46.3%
F8320 4000 SUPPLY-CONTRACTUAL	54,880	6,768	61,648	39,967.91	20,371.24	1,308.35	97.9%
F8320 4200 SUPPLY-SUPPLIES	40,020	20,000	60,020	25,136.49	33,628.26	1,255.25	97.9%
F8320 4301 SUPPLY-PROPANE	5,000	0	5,000	131.25	4,868.75	.00	100.0%
F8320 4500 SUPPLY-TELEPHONE	828	0	828	492.96	335.04	.00	100.0%
F8320 4600 SUPPLY-BUILDINGS & G	17,000	0	17,000	1,203.65	.00	15,796.35	7.1%
F8320 4700 SUPPLY-EQUIPMENT REP	12,000	0	12,000	5,683.60	5,886.40	430.00	96.4%
F8340 1000 DISTRIB-PERSONNEL SR	310,509	0	310,509	151,835.61	.00	158,673.39	48.9%
F8340 1200 DISTRIB-PERSONNEL SR	40,000	0	40,000	21,009.65	.00	18,990.35	52.5%
F8340 2000 DISTRIB- EQUIPMENT	20,000	-4,258	15,742	11,165.88	4,043.04	533.08	96.6%
F8340 4000 DISTRIB-CONTRACTUAL	42,150	4,258	46,408	33,522.86	11,311.67	1,573.47	96.6%
F8340 4120 DISTRIB-RENTAL OF EQ	10,000	-10,000	0	.00	.00	.00	.0%
F8340 4170 DISTRIB-PAVEMENT REP	0	10,000	10,000	2,737.56	.00	7,262.44	27.4%
F8340 4200 DISTRIB- SUPPLIES	43,000	0	43,000	46,871.80	-4,992.01	1,120.21	97.4%
F8340 4210 DISTRIB-VEHICLE MAIN	2,000	0	2,000	1,217.44	-1,023.94	1,806.50	9.7%
F8340 4700 DISTRIB-EQUIPMENT RE	2,000	0	2,000	303.50	.00	1,696.50	15.2%
F8340 4710 DISTRIB-VEHICLE REPA	4,000	6,351	10,351	9,125.07	-1,023.95	2,250.16	78.3%
F8397 2000 WTR CAPITAL PROJECTS	10,000	0	10,000	9,765.15	234.85	.00	100.0%
F9010 8000 NYS ERS-UNDISTRIBUTE	70,989	0	70,989	75,570.09	.00	-4,581.09	106.5%
F9030 8000 SOCIAL SECURITY-UNDI	30,646	0	30,646	15,444.73	.00	15,201.27	50.4%
F9031 8000 MEDICARE-UNDISTRIBUT	7,167	0	7,167	3,612.20	.00	3,554.80	50.4%
F9040 8000 WORKERS COMP-UNDISTR	47,421	0	47,421	41,905.98	.00	5,515.02	88.4%
F9045 8000 LIFE INSURANCE-UNDIS	415	0	415	227.05	.00	187.95	54.7%
F9060 8010 INSURANCE-HOSPITAL/M	168,636	0	168,636	72,252.21	96,383.79	.00	100.0%
F9060 8020 INSURANCE-DENTAL INS	5,459	0	5,459	3,184.44	2,274.60	-.04	100.0%
F9060 8030 INSURANCE-MEDICARE R	11,100	0	11,100	5,550.00	.00	5,550.00	50.0%
F9060 8050 EMPLOYEE ASSISTANCE	179	0	179	.00	179.00	.00	100.0%
F9730 6000 BAN-PRINCIPAL	5,100	0	5,100	5,100.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT
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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F9730 7000 BAN-INTEREST	383	0	383	382.50	.00	.50	99.9%
F9901 9010 TRANSFER TO GENERAL	375,000	0	375,000	.00	.00	375,000.00	.0%
F9901 9050 TRANSFER TO DEBT SER	989,488	0	989,488	.00	.00	989,488.00	.0%
TOTAL EXPENSES	2,922,677	0	2,922,677	889,402.05	273,038.22	1,760,236.73	
GRAND TOTAL	2,922,677	0	2,922,677	889,402.05	273,038.22	1,760,236.73	39.8%

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FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G1320 4000 AUDITOR-CONTRACTUAL	5,335	0	5,335	3,425.60	783.30	1,126.10	78.9%
G1650 4000 CENTRAL COMM-CONTRAC	9,782	0	9,782	7,381.02	2,158.66	242.32	97.5%
G1650 4400 ENERGY-ELECTRICITY	16,000	0	16,000	4,973.42	11,026.58	.00	100.0%
G1650 4410 POSTAGE & RELATED EX	1,566	0	1,566	692.43	373.94	499.63	68.1%
G1650 4420 COPIER MAINT/LEASING	749	0	749	374.51	374.49	.00	100.0%
G1650 4500 CENTRAL COMM-TELEPHO	1,878	0	1,878	1,034.46	1,493.75	-650.21	134.6%
G1910 4000 INSURANCE-CONTRACTUA	35,572	0	35,572	36,208.27	.00	-636.27	101.8%
G1950 4000 TAXES & ASSESSMENT-C	2,371	0	2,371	925.10	.00	1,445.90	39.0%
G1980 4000 MCTM TAX PAYROLL-CON	85	0	85	2.08	.00	82.92	2.4%
G1990 4000 CONTINGENCY-CONTRACT	40,000	-33,200	6,800	.00	.00	6,800.00	.0%
G8120 1000 SEWER-PERSONNEL SRVC	12,000	0	12,000	5,176.03	.00	6,823.97	43.1%
G8120 1200 SEWER-PERSONAL SERVI	5,000	0	5,000	2,728.80	.00	2,271.20	54.6%
G8120 2000 SEWER-EQUIPMENT	3,500	0	3,500	.00	.00	3,500.00	.0%
G8120 4000 SEWER-CONTRACTUAL	70,600	53,200	123,800	75,946.86	42,892.84	4,960.30	96.0%
G8120 4200 SEWER-SUPPLIES	12,000	0	12,000	521.15	1.01	11,477.84	4.4%
G8120 4210 SEWER-VEHICLE MAINT	2,000	0	2,000	1,156.01	.00	843.99	57.8%
G8120 4300 SEWER-NATURAL GAS	1,250	0	1,250	260.21	678.85	310.94	75.1%
G8120 4301 SEWER-PROPANE	200	0	200	2.62	97.38	100.00	50.0%
G8120 4700 SEWER-EQUIPMENT REPA	5,000	0	5,000	3,350.00	.00	1,650.00	67.0%
G8120 4710 SEWER-VEHICLE REPAIR	1,000	0	1,000	921.63	.00	78.37	92.2%
G8997 2000 HOME & COMM SERV-EQU	30,000	-20,000	10,000	.00	.00	10,000.00	.0%
G9010 8000 NYS ERS-UNDISTRIBUTE	2,433	0	2,433	2,625.99	.00	-192.99	107.9%
G9030 8000 SOCIAL SECURITY-UNDI	1,054	0	1,054	455.34	.00	598.66	43.2%
G9031 8000 MEDICARE-UNDISTRIBUT	247	0	247	114.60	.00	132.40	46.4%
G9040 8000 WORKERS COMP-UNDISTR	18,441	0	18,441	16,296.77	.00	2,144.23	88.4%
G9901 9010 INTERFUND TRANSFER T	50,000	0	50,000	.00	.00	50,000.00	.0%
G9901 9050 TRANSFER TO DEBT SER	111,454	0	111,454	.00	.00	111,454.00	.0%
TOTAL EXPENSES	439,517	0	439,517	164,572.90	59,880.80	215,063.30	
GRAND TOTAL	439,517	0	439,517	164,572.90	59,880.80	215,063.30	51.1%

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VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2026 Q2 REVENUES

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A1000 1001 REAL PROPERTY TAX	-13,332,122	0	-13,332,122	-13,330,028.49	.00	-2,093.51	100.0%
A1000 1081 OTHER PYMTS IN LIEU	-72,101	0	-72,101	-1.00	.00	-72,100.00	.0%
A1000 1090 INTEREST & PENALTY	-32,000	0	-32,000	-35,735.96	.00	3,735.96	111.7%
A1000 1120 WESTCHESTER COUNTY S	-2,125,000	0	-2,125,000	-764,820.39	.00	-1,360,179.61	36.0%
A1000 1130 UTILITIES GROSS RECE	-135,000	0	-135,000	-86,169.48	.00	-48,830.52	63.8%
A1000 1170 FRANCHISE CABLE TV	-108,000	0	-108,000	-51,209.00	.00	-56,791.00	47.4%
A1000 2350 YOUTH REC PROGRAMS-O	-4,438	0	-4,438	-4,438.00	.00	.00	100.0%
A1000 2388 E T P A	-2,640	0	-2,640	-2,640.00	.00	.00	100.0%
A1000 2389 OSSINING SEWER TAX-O	-3,528	0	-3,528	.00	.00	-3,528.00	.0%
A1000 2401 INTEREST & EARNINGS	-350,000	0	-350,000	-240,663.11	.00	-109,336.89	68.8%
A1000 2410 RENTAL OF REAL PROPE	-136,218	0	-136,218	-91,506.43	.00	-44,711.57	67.2%
A1000 2411 RENTAL - SOLAR CANOP	-485,759	0	-485,759	-270,907.06	.00	-214,851.94	55.8%
A1000 2412 RENTAL - YACHT CLUB	-30,000	0	-30,000	-30,000.00	.00	.00	100.0%
A1000 2413 RENTAL - ELECTION SI	-13,000	0	-13,000	.00	.00	-13,000.00	.0%
A1000 2680 INSURANCE RECOVERIES	0	-13,439	-13,439	-15,139.10	.00	1,700.00	112.6%
A1000 2690 OTHER COMPENSATION F	-10,000	0	-10,000	-3,988.35	.00	-6,011.65	39.9%
A1000 2705 GIFTS & DONATIONS	0	0	0	-3,919.05	.00	3,919.05	100.0%
A1000 2750 AIM RELATED PAYMENTS	-48,519	0	-48,519	-48,519.00	.00	.00	100.0%
A1000 2770 OTHER UNCLASSIFIED	0	0	0	-1,549.37	.00	1,549.37	100.0%
A1000 3005 MORTGAGE TAX	-130,000	0	-130,000	.00	.00	-130,000.00	.0%
A1000 3089 STATE AID-OTHER	0	-17,040	-17,040	-21,607.07	.00	4,566.97	126.8%
A1000 5032 TRANSFER FROM WATER	-375,000	0	-375,000	.00	.00	-375,000.00	.0%
A1000 5035 TRANSFER FROM DEBT S	-225,000	0	-225,000	.00	.00	-225,000.00	.0%
A1000 5036 TRANSFER FROM SEWER	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
A1110 2610 FINES & FORFEITED BA	-390,000	0	-390,000	-152,067.66	.00	-237,932.34	39.0%
A1325 1255 CLERK FEES-RELEVY FE	-7,000	0	-7,000	-9,250.00	.00	2,250.00	132.1%
A1362 1232 TAX COLLECTOR FEES-D	0	0	0	-116.00	.00	116.00	100.0%
A1362 1235 CHARGES FOR TAX ADVE	-900	0	-900	.00	.00	-900.00	.0%
A1410 1255 CLERK FEES-EZ PASS	-1,100	0	-1,100	-675.00	.00	-425.00	61.4%
A1410 1289 BANNER FEES	-1,000	0	-1,000	-640.00	.00	-360.00	64.0%
A1410 2550 ALARM PERMITS	-22,000	0	-22,000	-600.00	.00	-21,400.00	2.7%
A1410 2590 VILL CLERK-PERMITS	-15,000	0	-15,000	-13,370.00	.00	-1,630.00	89.1%
A1410 2612 ALARM SYSTEM FINES	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
A1410 2655 MINOR SALES	0	0	0	-52.82	.00	52.82	100.0%
A1440 1231 VACANT PROPERTY FEES	-1,000	0	-1,000	-300.00	.00	-700.00	30.0%
A1440 1540 FIRE INSPECTION FEES	-10,000	0	-10,000	-10,695.00	.00	695.00	107.0%
A1440 2555 BUILDING PERMITS	-200,000	0	-200,000	-223,602.82	.00	23,602.82	111.8%
A1440 2565 PLUMBING PERMITS	-10,000	0	-10,000	-11,250.00	.00	1,250.00	112.5%
A1440 2590 PERMITS	-45,000	0	-45,000	-32,566.78	.00	-12,433.22	72.4%
A1440 2655 MINOR SALES-RECORD S	-12,000	0	-12,000	-9,725.00	.00	-2,275.00	81.0%
A3120 1520 POLICE FEES	-11,000	-20,886	-31,886	-217,343.93	.00	185,458.18	681.6%
A3120 3089 STATE AID-NYS PTS GR	0	0	0	-415.72	.00	415.72	100.0%
A3120 3306 STATE AID-DHSES RED	0	-8,990	-8,990	-8,989.75	.00	.00	100.0%

VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2026 Q2 REVENUES

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A3120 3315 NAVIGATION LAW ENFOR	0	-382	-382	-381.73	.00	.00	100.0%
A3410 2262 FIRE PROTECTION SERV	-230,163	0	-230,163	-230,163.00	.00	.00	100.0%
A3510 2544 DOG LICENSES	-6,500	0	-6,500	-4,348.00	.00	-2,152.00	66.9%
A4020 1603 REGISTRAR FEES	-4,500	0	-4,500	-1,910.00	.00	-2,590.00	42.4%
A4540 1640 AMBULANCE CHARGES	-400,000	0	-400,000	-264,134.06	.00	-135,865.94	66.0%
A4540 2286 AMBULANCE SERVICES	-211,295	0	-211,295	-211,295.00	.00	.00	100.0%
A5110 1710 PUBLIC WORKS CHARGES	-2,500	0	-2,500	-6,973.43	.00	4,473.43	278.9%
A5110 2263 TOWN OF OSSINING WAL	-4,181	0	-4,181	.00	.00	-4,181.00	.0%
A5142 3089 STATE AID-SNOW & ICE	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
A5650 1720 PARKING LOT PERMITS	-1,337,000	0	-1,337,000	-981,484.67	.00	-355,515.33	73.4%
A5650 1730 PARKING LOT DAILY	-1,496,000	0	-1,496,000	-865,043.59	.00	-630,956.41	57.8%
A5650 1740 PARKING METERS	-7,200	0	-7,200	-3,678.04	.00	-3,521.96	51.1%
A5650 2590 PERMITS	-6,200	0	-6,200	-2,592.50	.00	-3,607.50	41.8%
A6410 2655 MINOR SALES	0	0	0	-43.20	.00	43.20	100.0%
A7020 2001 PARK & RECREATION FE	-250,000	0	-250,000	-129,749.50	.00	-120,250.50	51.9%
A7180 2025 BEACH & POOL CHARGES	-30,000	0	-30,000	-30,792.00	.00	792.00	102.6%
A7180 2040 MARINA & DOCKS	-30,000	0	-30,000	-35,010.00	.00	5,010.00	116.7%
A7180 2411 RENTAL - CROTON SAIL	-20,500	0	-20,500	-20,500.00	.00	.00	100.0%
A8010 2110 ZONING FEES	-6,000	0	-6,000	-2,975.00	.00	-3,025.00	49.6%
A8020 2115 PLANNING BOARD FEES	-6,500	0	-6,500	-6,600.00	.00	100.00	101.5%
A8090 2650 SALES OF SCRAP & EXC	-5,000	0	-5,000	-3,123.51	.00	-1,876.49	62.5%
A8160 2130 COMMERCIAL REFUSE	-100,320	0	-100,320	-49,560.00	.00	-50,760.00	49.4%
A8160 2655 MINOR SALES-96 GALLO	-1,100	0	-1,100	-550.00	.00	-550.00	50.0%
TOTAL REVENUES	-22,577,284	-60,736	-22,638,020	-18,545,408.57	.00	-4,092,611.86	
GRAND TOTAL	-22,577,284	-60,736	-22,638,020	-18,545,408.57	.00	-4,092,611.86	81.9%

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VILLAGE OF CROTON-ON-HUDSON



YEAR-TO-DATE BUDGET REPORT FY2026 Q2 REVENUES

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
F1000 1255 CLERK FEES	-3,600	0	-3,600	.00	.00	-3,600.00	.0%
F1000 2140 METERED WATER SALES	-2,869,077	0	-2,869,077	-1,172,201.05	.00	-1,696,875.95	40.9%
F1000 2144 WATER SERVICE CHARGE	-10,000	0	-10,000	-13,640.00	.00	3,640.00	136.4%
F1000 2148 INTEREST&PENALTIES	-25,000	0	-25,000	-23,609.84	.00	-1,390.16	94.4%
F1000 2401 INTEREST & EARNINGS	-15,000	0	-15,000	-22,945.58	.00	7,945.58	153.0%
TOTAL NO PROJECT	-2,922,677	0	-2,922,677	-1,232,396.47	.00	-1,690,280.53	42.2%
TOTAL REVENUES	-2,922,677	0	-2,922,677	-1,232,396.47	.00	-1,690,280.53	
25514 3M AFFF SETTLEMENT							
F1000 2770 25514 OTHER UNCLASSIF	0	0	0	-590,264.66	.00	590,264.66	100.0%
TOTAL 3M AFFF SETTLEMENT	0	0	0	-590,264.66	.00	590,264.66	100.0%
TOTAL REVENUES	0	0	0	-590,264.66	.00	590,264.66	
GRAND TOTAL	-2,922,677	0	-2,922,677	-1,822,661.13	.00	-1,100,015.87	62.4%

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YEAR-TO-DATE BUDGET REPORT
 FY2026 Q2 REVENUES

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
G1000 2120 SEWER RENTS	-424,717	0	-424,717	-127,473.04	.00	-297,243.96	30.0%
G1000 2122 SEWER CONNECTION CHA	-3,000	0	-3,000	-15,800.00	.00	12,800.00	526.7%
G1000 2128 INTEREST & PENALTIES	-4,300	0	-4,300	-3,925.88	.00	-374.12	91.3%
G1000 2401 INTEREST & EARNINGS	-7,500	0	-7,500	-8,893.45	.00	1,393.45	118.6%
TOTAL REVENUES	-439,517	0	-439,517	-156,092.37	.00	-283,424.63	
GRAND TOTAL	-439,517	0	-439,517	-156,092.37	.00	-283,424.63	35.5%

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