

VILLAGE OF CROTON-ON-HUDSON



YEAR TO DATE BUDGET REPORT FY2026 3RD Q EXPENSES

FOR 2026 09									
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	9,000.00	.00	3,000.00	75.0%
A1010	1100	BOT-PERSONNEL SRVCS	7,200	0	7,200	4,300.00	.00	2,900.00	59.7%
A1010	1200	BOT-PERSONNEL SRVCS	4,200	0	4,200	3,057.50	.00	1,142.50	72.8%
A1010	4000	BOT-CONTRACTUAL	4,500	-1,000	3,500	2,568.92	455.73	475.35	86.4%
A1010	4200	BOT-SUPPLIES	500	1,030	1,530	1,368.68	30.00	131.32	91.4%
TOTAL BOARD			28,400	30	28,430	20,295.10	485.73	7,649.17	73.1%
A1110 JUSTICE COURT									
A1110	1000	JUSTICE COURT-PERSON	275,081	0	275,081	190,270.44	.00	84,810.56	69.2%
A1110	1100	JUSTICE COURT-PERS S	20,100	0	20,100	11,462.92	.00	8,637.08	57.0%
A1110	1200	JUSTICE COURT-PERS S	3,000	0	3,000	33.79	.00	2,966.21	1.1%
A1110	4000	JUSTICE COURT-CONTRA	36,440	141	36,581	24,135.65	9,535.00	2,910.31	92.0%
A1110	4200	JUSTICE COURT-SUPPLI	4,900	0	4,900	3,855.17	.00	1,044.83	78.7%
TOTAL JUSTICE COURT			339,521	141	339,662	229,757.97	9,535.00	100,368.99	70.5%
A1210 MAYOR'S									
A1210	1000	MAYOR-PERSONNEL SRVC	5,000	0	5,000	3,750.03	.00	1,249.97	75.0%
A1210	4000	MAYOR-CONTRACTUAL	1,000	0	1,000	.00	.00	1,000.00	.0%
A1210	4200	MAYOR-SUPPLIES	500	0	500	482.04	.00	17.96	96.4%
TOTAL MAYOR'S			6,500	0	6,500	4,232.07	.00	2,267.93	65.1%
A1230 MUNICIPAL EXECUTIVE									
A1230	1000	MANAGER-PERSONNEL SR	269,895	0	269,895	196,975.55	.00	72,919.45	73.0%
A1230	1100	MANAGER-PERSONNEL SR	1,000	-1,000	0	.00	.00	.00	.0%
A1230	1200	MANAGER-PERSONNEL SR	0	1,000	1,000	.00	.00	1,000.00	.0%
A1230	4000	MANAGER-CONTRACTUAL	15,250	20,500	35,750	26,284.51	.00	9,465.49	73.5%
A1230	4200	MANAGER-SUPPLIES	1,000	0	1,000	321.83	.00	678.17	32.2%
A1230	4500	MANAGER-TELEPHONE	420	0	420	281.39	138.61	.00	100.0%

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TOTAL MUNICIPAL EXECUTIVE	287,565	20,500	308,065	223,863.28	138.61	84,063.11	72.7%		
A1320 AUDITOR									
A1320 4000 AUDITOR-CONTRACTUAL	57,165	20,475	77,640	63,839.63	.00	13,800.37	82.2%		
TOTAL AUDITOR	57,165	20,475	77,640	63,839.63	.00	13,800.37	82.2%		
A1325 TREASURER									
A1325 1000 TREASURER-PERSONNEL	322,818	0	322,818	261,253.00	.00	61,565.00	80.9%		
A1325 1100 TREASURER-PERSONNEL	5,088	4,530	9,618	9,617.50	.00	.00	100.0%		
A1325 1200 TREASURER-PERSONNEL	4,000	12,229	16,229	16,228.65	.00	.00	100.0%		
A1325 2000 TREASURER-EQUIPMENT	6,815	0	6,815	4,293.99	1,536.37	984.64	85.6%		
A1325 2020 TREASURER-COMPUTERS	500	0	500	.00	.00	500.00	.0%		
A1325 4000 TREASURER-CONTRACTUA	62,672	0	62,672	59,856.04	.00	2,815.96	95.5%		
A1325 4200 TREASURER-SUPPLIES	5,500	0	5,500	3,648.53	423.28	1,428.19	74.0%		
A1325 4500 TREASURER-TELEPHONE	420	0	420	.00	.00	420.00	.0%		
TOTAL TREASURER	407,813	16,758	424,571	354,897.71	1,959.65	67,713.79	84.1%		
A1362 TAX ADVERTISING									
A1362 4000 TAX ADVERTISING-CONT	900	0	900	.00	.00	900.00	.0%		
TOTAL TAX ADVERTISING	900	0	900	.00	.00	900.00	.0%		
A1410 VILLAGE CLERK									
A1410 1000 CLERK-PERSONNEL SRVC	205,484	0	205,484	146,288.15	.00	59,195.85	71.2%		
A1410 1100 CLERK-PERSONNEL SRVC	0	0	0	750.00	.00	-750.00	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	100	7,162	5,241.00	100.00	1,821.00	74.6%		
A1410 4200 CLERK- SUPPLIES	2,800	0	2,800	1,881.61	.00	918.39	67.2%		
A1410 4500 VILLAGE CLERK-TELEPH	420	0	420	281.39	138.61	.00	100.0%		

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TOTAL VILLAGE CLERK	218,266	100	218,366	155,313.39	238.61	62,814.00	71.2%		
A1420 LAW									
A1420 1100 LAW-PERSONNEL SRVCS	30,471	0	30,471	22,139.89	.00	8,331.11	72.7%		
A1420 4000 LAW-CONTRACTUAL	143,000	13,545	156,545	87,475.82	55,257.33	13,811.85	91.2%		
A1420 4010 LAW-CONTRACTUAL LEGA	25,000	3,803	28,803	23,659.68	2,670.32	2,473.00	91.4%		
A1420 4200 LAW-SUPPLIES	3,000	2,085	5,085	5,085.00	.00	.00	100.0%		
TOTAL LAW	201,471	19,433	220,904	138,360.39	57,927.65	24,615.96	88.9%		
A1440 ENGINEERING									
A1440 1000 ENGINEER-PERSONNEL S	632,863	-2,000	630,863	559,690.79	.00	71,172.21	88.7%		
A1440 1100 ENGINEER-PERSONNEL S	45,500	0	45,500	18,730.80	.00	26,769.20	41.2%		
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	2,000	4,000	3,966.77	.00	33.23	99.2%		
A1440 4000 ENGINEER-CONTRACTUAL	8,815	14,954	23,769	11,059.03	11,954.00	755.97	96.8%		
A1440 4200 ENGINEER-SUPPLIES	4,000	-1,000	3,000	1,673.50	.00	1,326.50	55.8%		
A1440 4420 ENGINEER-COPIER MAIN	3,516	0	3,516	2,637.00	879.00	.00	100.0%		
A1440 4500 ENGINEER-TELEPHONE	840	0	840	717.23	122.77	.00	100.0%		
TOTAL ENGINEERING	700,034	13,954	713,988	599,532.19	12,955.77	101,500.04	85.8%		
A1620 BUILDINGS									
A1620 1000 BUILDINGS-PERSONNEL	0	107,886	107,886	107,896.00	.00	-10.00	100.0%		
A1620 1200 BUILDINGS-PERSONNEL	10,000	0	10,000	4,924.62	.00	5,075.38	49.2%		
A1620 4000 BUILDINGS-CONTRACTUA	41,100	0	41,100	27,795.43	8,156.37	5,148.20	87.5%		
A1620 4040 BUILDINGS-CLEANING C	50,400	0	50,400	25,200.00	24,900.00	300.00	99.4%		
A1620 4200 BUILDINGS-SUPPLIES	7,500	0	7,500	2,895.17	.00	4,604.83	38.6%		
A1620 4300 BUILDINGS-NATURAL GA	20,000	0	20,000	12,177.67	7,822.33	.00	100.0%		
A1620 4301 BUILDINGS-PROPANE	3,000	0	3,000	1,830.97	1,169.03	.00	100.0%		
A1620 4310 BUILDINGS-HEATING OI	750	0	750	.00	.00	750.00	.0%		
A1620 4600 BUILDINGS-BLDGS & GR	24,000	0	24,000	18,526.19	.00	5,473.81	77.2%		
A1620 4700 BUILDINGS-EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%		
TOTAL BUILDINGS	158,750	107,886	266,636	201,246.05	42,047.73	23,342.22	91.2%		

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A1640 CENTRAL GARAGE									
A1640 1000	GARAGE-PERSONNEL SRV	208,936	0	208,936	117,723.32	.00	91,212.68	56.3%	
A1640 1200	GARAGE-PERSONNEL SRV	45,000	0	45,000	38,026.48	.00	6,973.52	84.5%	
A1640 2000	GARAGE-EQUIPMENT	0	3,460	3,460	.00	3,459.89	.00	100.0%	
A1640 4000	GARAGE-CONTRACTUAL	52,300	0	52,300	35,749.53	2,956.78	13,593.69	74.0%	
A1640 4200	GARAGE-SUPPLIES	4,750	0	4,750	4,231.10	.00	518.90	89.1%	
A1640 4210	GARAGE-VEHICLE MAINT	100,000	3,071	103,071	79,077.32	15,704.36	8,289.41	92.0%	
A1640 4301	CENTRAL GARAGE-PROPA	0	21,000	21,000	8,230.13	12,361.51	408.36	98.1%	
A1640 4310	GARAGE-HEATING OIL	21,000	-21,000	0	.00	.00	.00	.0%	
A1640 4500	CENTRAL GARAGE-TELEP	840	0	840	562.78	277.22	.00	100.0%	
A1640 4600	GARAGE-BLDGS & GROUN	9,000	0	9,000	8,374.99	81.79	543.22	94.0%	
A1640 4700	GARAGE-EQUIPMENT REP	3,000	1,901	4,901	3,407.15	.00	1,493.45	69.5%	
A1640 4710	GARAGE-VEHICLE REPAI	90,000	15,317	105,317	83,230.73	10,860.82	11,225.13	89.3%	
A1640 4800	GARAGE-FUEL GAS & DI	168,000	0	168,000	128,575.46	39,130.64	293.90	99.8%	
TOTAL CENTRAL GARAGE		702,826	23,748	726,574	507,188.99	84,833.01	134,552.26	81.5%	
A1650 CENTRAL COMMUNICATIONS									
A1650 4000	COMM-CONTRACTUAL	68,645	1,593	70,238	46,597.64	16,289.68	7,350.33	89.5%	
A1650 4400	COMM-ENERGY ELECTRIC	135,000	0	135,000	97,383.74	37,616.26	.00	100.0%	
A1650 4410	COMM-POSTAGE	12,863	0	12,863	11,561.12	1,301.64	.24	100.0%	
A1650 4420	COMM-COPIER MAINT/LE	8,028	0	8,028	6,021.00	2,007.00	.00	100.0%	
A1650 4500	COMM-TELEPHONE	28,503	6	28,509	19,538.97	9,015.64	-45.54	100.2%	
TOTAL CENTRAL COMMUNICATIONS		253,039	1,599	254,638	181,102.47	66,230.22	7,305.03	97.1%	
A1680 DATA PROCESSING									
A1680 4000	DATA PROCESSING-CONT	0	0	0	155.21	.00	-155.21	100.0%	
TOTAL DATA PROCESSING		0	0	0	155.21	.00	-155.21	100.0%	
A1910 INSURANCE									
A1910 4000	INSURANCE-CONTRACTUA	406,806	0	406,806	409,251.47	.00	-2,445.47	100.6%	

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TOTAL INSURANCE	406,806	0	406,806	409,251.47	.00	-2,445.47	100.6%		
A1920 MUNICIPAL DUES									
A1920 4000 MUNICIPAL DUES-CONTR	6,201	0	6,201	6,201.00	.00	.00	100.0%		
TOTAL MUNICIPAL DUES	6,201	0	6,201	6,201.00	.00	.00	100.0%		
A1950 TAXES & ASSESSMENTS									
A1950 4000 TAXES & ASSESSMENTS-	32,139	0	32,139	12,551.91	.00	19,587.09	39.1%		
TOTAL TAXES & ASSESSMENTS	32,139	0	32,139	12,551.91	.00	19,587.09	39.1%		
A1955 PILOT CONTRACTUAL									
A1955 4000 PILOT-CONTRACTUAL	55,517	0	55,517	.00	.00	55,517.00	.0%		
TOTAL PILOT CONTRACTUAL	55,517	0	55,517	.00	.00	55,517.00	.0%		
A1980 MCTM TAX PAYROLL									
A1980 4000 MCTM TAX PAYROLL-CON	33,102	-19,946	13,156	2,533.93	.00	10,622.07	19.3%		
TOTAL MCTM TAX PAYROLL	33,102	-19,946	13,156	2,533.93	.00	10,622.07	19.3%		
A1990 CONTINGENCY ACCOUNT									
A1990 4000 CONTINGENCY- CONTRAC	163,000	-109,790	53,210	.00	.00	53,210.10	.0%		
TOTAL CONTINGENCY ACCOUNT	163,000	-109,790	53,210	.00	.00	53,210.10	.0%		
A3120 POLICE DEPARTMENT									
A3120 1000 POLICE-PERSONNEL SRV	3,215,185	0	3,215,185	2,370,028.54	.00	845,156.46	73.7%		

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A3120 1200 POLICE-PERSONNEL SRV	330,000	97,469	427,469	472,150.86	.00	-44,681.54	110.5%
A3120 1210 POLICE-PERS SRVCS OT	65,000	8,990	73,990	51,432.01	.00	22,557.74	69.5%
A3120 1230 POLICE-PERS SRVCS OT	50,000	0	50,000	30,571.46	.00	19,428.54	61.1%
A3120 1241 POLICE-PERS SRV OT Y	32,000	0	32,000	45,449.93	.00	-13,449.93	142.0%
A3120 1250 POLICE-PERS SRV OT P	19,000	382	19,382	17,365.58	.00	2,016.15	89.6%
A3120 1260 POLICE-PERS SRV OT B	4,000	0	4,000	2,133.11	.00	1,866.89	53.3%
A3120 2000 POLICE-EQUIPMENT	0	39,648	39,648	9,239.10	24,065.64	6,343.36	84.0%
A3120 2020 POLICE-COMPUTERS	4,000	2,425	6,425	2,425.48	.00	4,000.00	37.7%
A3120 4000 POLICE-CONTRACTUAL	50,972	2,690	53,662	39,797.98	2,774.93	11,088.89	79.3%
A3120 4070 POLICE-TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%
A3120 4200 POLICE-SUPPLIES	34,000	2,902	36,902	24,655.05	5,799.74	6,447.42	82.5%
A3120 4250 POLICE-BOAT/DIVE SUP	6,000	1,357	7,357	757.00	599.99	6,000.00	18.4%
A3120 4260 POLICE-UNIFORMS	46,000	6,600	52,600	49,598.54	1,816.36	1,185.10	97.7%
A3120 4420 POLICE-COPIER MAINT/	1,800	0	1,800	1,350.00	450.00	.00	100.0%
A3120 4500 POLICE-TELEPHONE	15,122	0	15,122	11,208.57	1,931.84	1,981.59	86.9%
A3120 4710 POLICE-VEHICLE REPAI	30,000	11,497	41,497	27,072.47	8,311.82	6,112.30	85.3%
A3120 4730 POLICE-RADIO REPAIRS	4,000	4,336	8,336	3,185.71	3,796.00	1,354.29	83.8%
TOTAL POLICE DEPARTMENT	3,909,579	178,296	4,087,875	3,158,421.39	49,546.32	879,907.26	78.5%

A3189 AUXILIARY POLICE

A3189 1000 AUXILIARY POLICE-PER	150,544	0	150,544	107,170.54	.00	43,373.46	71.2%
A3189 1100 AUXILIARY-PERSONNEL	99,785	0	99,785	65,389.25	.00	34,395.75	65.5%
A3189 1200 AUXILIARY-PERSONNEL	5,000	0	5,000	5,639.76	.00	-639.76	112.8%
A3189 4000 AUXILIARY-CONTRACTUA	3,300	0	3,300	2,060.12	.00	1,239.88	62.4%
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	562.78	397.22	.00	100.0%
TOTAL AUXILIARY POLICE	262,089	0	262,089	182,183.86	397.22	79,507.92	69.7%

A3310 TRAFFIC CONTROL

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	7,579.70	.00	2,920.30	72.2%
TOTAL TRAFFIC CONTROL	26,000	6,142	32,142	19,236.04	5,583.60	7,321.88	77.2%

A3410 FIRE DEPARTMENT

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A3410	1100	FIRE-PERSONNEL SRVCS	30,813	0	30,813	17,749.94	.00	13,063.06	57.6%
A3410	1200	FIRE-PERSONNEL SRVCS	3,000	0	3,000	2,179.90	.00	820.10	72.7%
A3410	2000	FIRE-EQUIPMENT	0	3,920	3,920	3,920.00	.00	.00	100.0%
A3410	4000	FIRE-CONTRACTUAL	62,490	2,582	65,072	52,981.45	6,896.23	5,194.53	92.0%
A3410	4070	FIRE-TRAINING	16,000	0	16,000	9,647.84	.00	6,352.16	60.3%
A3410	4100	FIRE-INSPECTION	6,000	-1,000	5,000	4,499.25	.00	500.75	90.0%
A3410	4110	FIRE-PUBLIC EDUC & F	7,000	-2,920	4,080	3,903.42	46.66	129.92	96.8%
A3410	4200	FIRE-SUPPLIES ADMINI	3,500	0	3,500	2,722.85	465.29	311.86	91.1%
A3410	4201	FIRE-FIRE HOSE	3,500	0	3,500	.00	3,199.50	300.50	91.4%
A3410	4202	FIRE-RETENTION	12,000	236	12,236	7,094.74	3,866.66	1,274.52	89.6%
A3410	4220	FIRE-SUPPLIES APPARA	3,600	0	3,600	2,226.59	.00	1,373.41	61.8%
A3410	4230	FIRE-FIRST AID SUPPL	3,000	0	3,000	1,586.55	.00	1,413.45	52.9%
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	1,218.53	.00	3,781.47	24.4%
A3410	4260	FIRE-UNIFORMS	10,000	6,000	16,000	4,433.06	6,000.00	5,566.94	65.2%
A3410	4270	FIRE-FIRE SUPPR SUPP	4,000	0	4,000	3,184.23	.00	815.77	79.6%
A3410	4300	FIRE-NATURAL GAS	24,000	0	24,000	13,273.26	10,726.70	.04	100.0%
A3410	4310	FIRE-HEATING OIL	3,000	0	3,000	1,971.78	.00	1,028.22	65.7%
A3410	4400	FIRE-ENERGY ELECTRIC	40,000	0	40,000	33,273.38	6,726.62	.00	100.0%
A3410	4420	FIRE-COPIER MAINT/LE	840	0	840	630.00	210.00	.00	100.0%
A3410	4500	FIRE-TELEPHONE	9,240	0	9,240	7,260.69	3,431.12	-1,451.81	115.7%
A3410	4600	FIRE-BLDGS & GROUNDS	35,000	0	35,000	6,997.75	21,778.17	6,224.08	82.2%
A3410	4700	FIRE-EQUIPMENT REPAI	9,500	0	9,500	6,207.29	1,875.25	1,417.46	85.1%
A3410	4710	FIRE-VEHICLE REPAIRS	80,000	7,200	87,200	76,356.23	.00	10,843.77	87.6%
A3410	4711	FIRE-VEHICLE UPGRADE	6,000	-6,000	0	.00	.00	.00	.0%
A3410	4730	FIRE-RADIO REPAIRS	2,500	0	2,500	550.98	193.68	1,755.34	29.8%
A3410	8000	FIRE-SERVICE AWARD P	165,027	0	165,027	165,027.00	.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/INNOV	43,130	2,927	46,057	22,109.64	17,131.00	6,816.36	85.2%
TOTAL FIRE DEPARTMENT			654,640	12,945	667,585	516,103.79	83,949.44	67,531.90	89.9%
A3510 ANIMAL CONTROL									
A3510	1200	CONTROL-PERSONNEL SR	500	0	500	127.39	.00	372.61	25.5%
A3510	4000	CONTROL-CONTRACTUAL	3,800	963	4,763	3,412.85	450.00	900.00	81.1%
A3510	4200	CONTROL-SUPPLIES	200	-63	137	109.86	.00	27.29	80.1%
TOTAL ANIMAL CONTROL			4,500	900	5,400	3,650.10	450.00	1,299.90	75.9%
A4020 REGISTRAR OF VITAL STATISTICS									
A4020	1000	REGISTRAR-PERSONNEL	4,500	0	4,500	3,164.00	.00	1,336.00	70.3%

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT FY2026 3RD Q EXPENSES

FOR 2026 09									
ACCOUNTS FOR: A	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A4020	4200	REGISTRAR-SUPPLIES	300	0	300	17.81	.00	282.19	5.9%
		TOTAL REGISTRAR OF VITAL STATISTICS	4,800	0	4,800	3,181.81	.00	1,618.19	66.3%
A4540 AMBULANCE									
A4540	2000	AMBULANCE-EQUIPMENT	0	2,958	2,958	2,493.73	2,958.00	-2,493.73	184.3%
A4540	4000	AMBULANCE-CONTRACTUA	51,760	0	51,760	28,570.65	4,305.33	18,884.02	63.5%
A4540	4020	AMBULANCE-FLY CAR/PA	740,467	0	740,467	589,692.28	150,774.72	.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	2,570.93	.00	1,279.07	66.8%
A4540	4100	AMBULANCE-INSPECTION	5,000	0	5,000	3,842.00	575.00	583.00	88.3%
A4540	4200	AMBULANCE-SUPPLIES	3,000	0	3,000	1,305.25	.00	1,694.75	43.5%
A4540	4230	AMBULANCE-FIRST AID	12,000	0	12,000	8,029.62	.00	3,970.38	66.9%
A4540	4240	AMBULANCE-VEH CLEAN	500	0	500	29.10	.00	470.90	5.8%
A4540	4260	AMBULANCE-UNIFORMS	3,600	0	3,600	885.00	.00	2,715.00	24.6%
A4540	4500	AMBULANCE-TELEPHONE	960	0	960	567.60	320.16	72.24	92.5%
A4540	4700	AMBULANCE-EQUIPMENT	1,000	-220	780	.00	.00	780.00	.0%
A4540	4710	AMBULANCE-VEHICLE RE	4,000	10,000	14,000	10,361.15	.00	3,638.85	74.0%
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%
		TOTAL AMBULANCE	839,137	12,958	852,095	659,159.10	160,149.33	32,786.57	96.2%
A5010 ADMINISTRATION									
A5010	1000	DPW ADM-PERSONNEL SR	682,664	0	682,664	430,128.08	.00	252,535.92	63.0%
A5010	1200	DPW ADM-PERSONNEL SR	15,000	0	15,000	7,819.83	.00	7,180.17	52.1%
A5010	1999	DPW ADM-PERSONNEL SR	0	1,680	1,680	1,680.06	.00	.00	100.0%
A5010	4000	DPW ADM-CONTRACTUAL	10,400	0	10,400	9,486.24	.00	913.76	91.2%
A5010	4200	DPW ADM-SUPPLIES	3,000	0	3,000	1,444.93	189.32	1,365.75	54.5%
A5010	4420	DPW ADM-COPIER MAINT	3,420	0	3,420	2,565.00	855.00	.00	100.0%
A5010	4500	DPW ADM-TELEPHONE	2,100	0	2,100	1,488.91	611.09	.00	100.0%
A5010	4730	DPW ADM-RADIO REPAIR	1,000	0	1,000	.00	.00	1,000.00	.0%
		TOTAL ADMINISTRATION	717,584	1,680	719,264	454,613.05	1,655.41	262,995.60	63.4%
A5110 STREET MAINTENANCE									
A5110	1000	ST MAINT-PERSONNEL S	1,891,240	-927,425	963,815	498,784.24	.00	465,030.60	51.8%

VILLAGE OF CROTON-ON-HUDSON



YEAR TO DATE BUDGET REPORT FY2026 3RD Q EXPENSES

FOR 2026 09			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS	FOR:	GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
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	9,536.06	.00	2,463.94	79.5%
A5110 1999	ST MAINT-PERSONNEL S		0	4,981	4,981	4,981.39	.00	.00	100.0%
A5110 2010	DPW-VEHICLES		0	0	0	.00	22,635.69	-22,635.69	100.0%
A5110 4000	ST MAINT-CONTRACTUAL		18,700	0	18,700	12,135.31	4,648.22	1,916.47	89.8%
A5110 4200	ST MAINT-SUPPLIES		45,400	1,485	46,885	35,973.31	1,581.25	9,330.12	80.1%
A5110 4700	ST MAINT-EQUIPMENT R		10,000	0	10,000	6,843.19	.00	3,156.81	68.4%
TOTAL STREET MAINTENANCE			1,977,340	-920,959	1,056,381	568,253.50	28,865.16	459,262.25	56.5%
A5140 BRUSH & WEEDS									
A5140 1000	BRUSH-PERSONNEL SRVC		0	9,730	9,730	9,730.04	.00	.00	100.0%
A5140 1100	BRUSH-PERSONNEL SRVC		18,000	0	18,000	17,575.00	.00	425.00	97.6%
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%
TOTAL BRUSH & WEEDS			21,500	9,730	31,230	29,075.23	.00	2,154.81	93.1%
A5142 SNOW REMOVAL									
A5142 1000	SNOW- PERSONNEL SRVC		0	54,130	54,130	54,130.49	.00	.00	100.0%
A5142 1200	SNOW- PERSONNEL SRVC		60,000	0	60,000	217,767.22	.00	-157,767.22	362.9%
A5142 4000	SNOW-CONTRACTUAL		4,500	0	4,500	5,172.50	.00	-672.50	114.9%
A5142 4200	SNOW-SUPPLIES		100,000	0	100,000	95,648.79	1,159.00	3,192.21	96.8%
TOTAL SNOW REMOVAL			164,500	54,130	218,630	372,719.00	1,159.00	-155,247.51	171.0%
A5182 STREET LIGHTING									
A5182 1200	LIGHT-PERSONNEL SRVC		1,500	0	1,500	997.62	.00	502.38	66.5%
A5182 2000	LIGHT-EQUIPMENT		5,000	8,829	13,829	680.00	.00	13,149.48	4.9%
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%
TOTAL STREET LIGHTING			10,000	8,829	18,829	2,151.63	.00	16,677.85	11.4%
A5183 PUBLIC WKS MISC									
A5183 1000	PUBLIC WRKS-PERSONNE		0	323,954	323,954	323,953.61	.00	.00	100.0%

VILLAGE OF CROTON-ON-HUDSON



YEAR TO DATE BUDGET REPORT FY2026 3RD Q EXPENSES

FOR 2026 09									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PUBLIC WKS MISC		0	323,954	323,954	323,953.61	.00	.00	100.0%	
A5650 OFF STREET PARKING									
A5650 1000	PARKING-PERSONNEL SR	78,406	0	78,406	55,964.23	.00	22,441.77	71.4%	
A5650 1100	PARKING-PERSONNEL SR	78,425	0	78,425	49,721.35	.00	28,703.65	63.4%	
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	2,919	41,903	36,278.65	5,074.49	549.86	98.7%	
A5650 4200	PARKING-SUPPLIES	9,000	2,778	11,778	10,631.92	206.88	938.76	92.0%	
A5650 4260	PARKING-UNIFORMS	1,000	0	1,000	.00	.00	1,000.00	.0%	
A5650 4500	PARKING-TELEPHONE	2,796	0	2,796	1,370.03	1,293.85	132.12	95.3%	
A5650 4600	PARKING-BLDGS&GROUND	1,500	0	1,500	321.61	.00	1,178.39	21.4%	
A5650 4700	PARKING-EQUIPMENT RE	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL OFF STREET PARKING		233,111	5,697	238,808	173,361.14	6,575.22	58,871.20	75.3%	
A6410 PUBLICITY & ECONOMIC DEVELOPMNT									
A6410 1100	PUBLICITY-PERSONNEL	17,500	0	17,500	11,312.00	.00	6,188.00	64.6%	
A6410 2000	PUBLICITY-EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%	
A6410 4000	PUBLICITY-CONTRACTUAL	37,721	42,393	80,114	46,161.71	33,393.00	559.29	99.3%	
A6410 4200	PUBLICITY-SUPPLIES	500	0	500	155.00	.00	345.00	31.0%	
TOTAL PUBLICITY & ECONOMIC DEVELOPMNT		56,721	42,393	99,114	57,628.71	33,393.00	8,092.29	91.8%	
A7010 ARTS & HUMANITIES ADVISORY COU									
A7010 4000	ARTS & HUMANITIES-CO	7,500	1,430	8,930	3,123.93	.00	5,806.07	35.0%	
TOTAL ARTS & HUMANITIES ADVISORY COU		7,500	1,430	8,930	3,123.93	.00	5,806.07	35.0%	
A7020 RECREATION ADMINISTRATION									
A7020 1000	REC-PERSONNEL SRVCS	194,722	0	194,722	148,845.67	.00	45,876.33	76.4%	

VILLAGE OF CROTON-ON-HUDSON



YEAR TO DATE BUDGET REPORT FY2026 3RD Q EXPENSES

FOR 2026 09									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A7020 1100	REC-PERSONNEL SRVCS	15,750	0	15,750	10,249.70	.00	5,500.30	65.1%	
A7020 1200	REC-PERSONNEL SRVCS	4,000	0	4,000	2,030.33	.00	1,969.67	50.8%	
A7020 4000	REC-CONTRACTUAL	7,910	0	7,910	7,197.16	39.46	673.38	91.5%	
A7020 4200	REC-SUPPLIES	2,000	0	2,000	1,637.07	.00	362.93	81.9%	
A7020 4420	REC-COPIER MAINT/LEA	4,380	0	4,380	3,285.00	1,095.00	.00	100.0%	
A7020 4500	REC-TELEPHONE	840	0	840	490.25	349.75	.00	100.0%	
TOTAL RECREATION ADMINISTRATION		229,602	0	229,602	173,735.18	1,484.21	54,382.61	76.3%	
A7110 PARKS									
A7110 1200	PARKS-PERSONNEL SVRC	44,500	0	44,500	41,889.70	.00	2,610.30	94.1%	
A7110 2000	EQUIPMENT	0	8,200	8,200	.00	6,606.00	1,594.00	80.6%	
A7110 4000	PARKS-CONTRACTUAL	76,920	11,539	88,459	61,114.80	26,961.87	382.45	99.6%	
A7110 4140	REC-PLAYGROUND EQUIP	35,000	4,258	39,258	28,108.37	3,427.75	7,721.63	80.3%	
A7110 4200	PARKS-SUPPLIES	20,850	1,569	22,419	19,414.37	1,316.51	1,688.28	92.5%	
A7110 4310	PARKS-HEATING OIL	3,000	0	3,000	1,749.09	.00	1,250.91	58.3%	
A7110 4700	PARKS-EQUIPMENT REPA	6,000	87	6,087	2,109.44	227.19	3,750.00	38.4%	
TOTAL PARKS		186,270	25,653	211,923	154,385.77	38,539.32	18,997.57	91.0%	
A7140 PLAYGROUNDS & REC CENTER									
A7140 1000	COM REC-PERSONNEL SR	0	0	0	369.72	.00	-369.72	100.0%	
A7140 1100	COM REC-PERSONNEL SR	65,300	0	65,300	43,229.15	.00	22,070.85	66.2%	
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	15,280.46	327.16	9,192.38	62.9%	
A7140 4200	COM REC-SUPPLIES	6,200	0	6,200	3,136.42	.00	3,063.58	50.6%	
TOTAL PLAYGROUNDS & REC CENTER		98,800	0	98,800	63,450.23	327.16	35,022.61	64.6%	
A7180 SPECIAL RECREATION FACILITIES									
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	1,437.00	.00	413.00	77.7%	
A7180 4200	SPEC REC-SUPPLIES	5,050	0	5,050	3,558.03	.00	1,491.97	70.5%	
A7180 4500	SPEC REC-TELEPHONE	480	0	480	332.53	145.41	2.06	99.6%	
A7180 4700	SPEC REC-EQUIPMENT R	4,500	5,490	9,990	698.57	8,990.00	301.43	97.0%	

VILLAGE OF CROTON-ON-HUDSON



YEAR TO DATE BUDGET REPORT FY2026 3RD Q EXPENSES

FOR 2026 09									
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL SPECIAL RECREATION FACILITIES	100,730	7,143	107,873	96,528.94	9,135.41	2,208.46	98.0%		
A7310 YOUTH PROGRAMS									
A7310 1100 YOUTH-PERSONNEL SRVC	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%		
TOTAL YOUTH PROGRAMS	123,135	-1,653	121,482	111,552.78	.00	9,929.41	91.8%		
A7510 HISTORIAN									
A7510 4000 HISTORIAN-CONTRACTUA	500	0	500	.00	.00	500.00	.0%		
A7510 4200 HISTORIAN-SUPPLIES	500	0	500	.00	.00	500.00	.0%		
TOTAL HISTORIAN	1,000	0	1,000	.00	.00	1,000.00	.0%		
A7550 CELEBRATIONS									
A7550 1100 CELEBRATIONS-PERS SR	4,756	0	4,756	1,894.15	.00	2,861.85	39.8%		
A7550 1200 CELEBRATIONS-PERS SR	25,500	0	25,500	24,471.04	.00	1,028.96	96.0%		
A7550 4000 CELEBRATIONS-CONTRAC	12,300	2,340	14,640	10,351.11	1,285.32	3,004.01	79.5%		
A7550 4200 CELEBRATIONS-SUPPLIE	6,000	0	6,000	5,720.91	.00	279.09	95.3%		
TOTAL CELEBRATIONS	48,556	2,340	50,896	42,437.21	1,285.32	7,173.91	85.9%		
A7610 PROGRAMS FOR AGING									
A7610 1100 SENIORS-PERSONNEL SR	38,525	0	38,525	26,495.08	.00	12,029.92	68.8%		
A7610 4000 SENIORS-CONTRACTUAL	18,530	0	18,530	15,566.73	.00	2,963.27	84.0%		
A7610 4200 SENIORS-SUPPLIES	2,200	0	2,200	1,390.43	.00	809.57	63.2%		
TOTAL PROGRAMS FOR AGING	59,255	0	59,255	43,452.24	.00	15,802.76	73.3%		
A8010 ZONING BOARD									
A8010 1100 ZONING-PERSONNEL SRV	5,225	0	5,225	3,752.50	.00	1,472.50	71.8%		

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FOR 2026 09									
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
A8010 4000 ZONING-CONTRACTUAL	1,000	0	1,000	105.00	.00	895.00	10.5%		
A8010 4200 ZONING-SUPPLIES	150	0	150	.00	.00	150.00	.0%		
TOTAL ZONING BOARD	6,375	0	6,375	3,857.50	.00	2,517.50	60.5%		
A8020 PLANNING BOARD									
A8020 1100 PLANNING-PERSONNEL S	9,500	0	9,500	5,652.50	.00	3,847.50	59.5%		
A8020 4000 PLANNING-CONTRACTUAL	1,000	100	1,100	160.00	.00	940.00	14.5%		
A8020 4200 PLANNING-SUPPLIES	150	0	150	100.00	.00	50.00	66.7%		
TOTAL PLANNING BOARD	10,650	100	10,750	5,912.50	.00	4,837.50	55.0%		
A8040 DIVERSITY & INCLUSION									
A8040 4000 DIVERSITY/INCLUSION	13,000	5,000	18,000	8,780.10	.00	9,219.90	48.8%		
TOTAL DIVERSITY & INCLUSION	13,000	5,000	18,000	8,780.10	.00	9,219.90	48.8%		
A8090 RECYCLING PROGRAM									
A8090 1000 RECYCLING-PERSONNEL	0	228,453	228,453	228,452.94	.00	.00	100.0%		
A8090 1100 RECYCLING-PERSONNEL	6,650	0	6,650	4,911.50	.00	1,738.50	73.9%		
A8090 1200 RECYCLING-PERSONNEL	100,000	0	100,000	96,778.78	.00	3,221.22	96.8%		
A8090 2000 RECYCLING-EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%		
A8090 4000 RECYCLING-CONTRACTUA	10,600	0	10,600	7,603.20	2,196.80	800.00	92.5%		
A8090 4150 RECYCLING-DISPOSAL F	56,720	364	57,084	47,866.73	8,160.27	1,056.76	98.1%		
A8090 4200 RECYCLING-SUPPLIES	13,500	0	13,500	12,951.56	3.35	545.09	96.0%		
A8090 4700 RECYCLING-EQUIPMENT	6,000	0	6,000	.00	.00	6,000.00	.0%		
TOTAL RECYCLING PROGRAM	196,470	228,817	425,287	398,564.71	10,360.42	16,361.57	96.2%		
A8140 STORM SEWER									
A8140 1000 STORM SEWR-PERSONNEL	0	5,659	5,659	5,659.32	.00	.00	100.0%		
A8140 1200 STORM SEWR-PERS SRVC	500	0	500	372.95	.00	127.05	74.6%		

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FOR 2026 09									
ACCOUNTS FOR: A	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A8140	4000	STORM SEWR-CONTRACTU	15,000	1,050	16,050	77,081.57	996.55	-62,028.00	486.5%
A8140	4200	STORM SEWR-SUPPLIES	10,000	0	10,000	3,212.53	4,812.77	1,974.70	80.3%
TOTAL STORM SEWER			25,500	6,709	32,209	86,326.37	5,809.32	-59,926.25	286.1%
A8160 REFUSE COLLECT & DISPOSAL									
A8160	1000	REFUSE-PERSONNEL SRV	0	153,706	153,706	153,706.19	.00	.00	100.0%
A8160	1200	REFUSE-PERSONNEL SRV	1,500	0	1,500	1,447.68	.00	52.32	96.5%
A8160	4000	REFUSE-CONTRACTUAL	2,700	828	3,528	3,527.94	.00	.00	100.0%
A8160	4150	REFUSE-DISPOSAL FEES	150,000	0	150,000	108,288.07	41,711.93	.00	100.0%
A8160	4200	REFUSE-SUPPLIES	8,350	0	8,350	7,891.86	3.35	454.79	94.6%
A8160	4700	REFUSE-EQUIPMENT REP	2,000	-828	1,172	1,096.50	.00	75.56	93.6%
TOTAL REFUSE COLLECT & DISPOSAL			164,550	153,706	318,256	275,958.24	41,715.28	582.67	99.8%
A8170 STREET CLEANING									
A8170	1000	ST CLEAN-PERSONNEL S	0	9,821	9,821	9,820.57	.00	.00	100.0%
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%
TOTAL STREET CLEANING			2,000	9,821	11,821	10,186.14	.00	1,634.43	86.2%
A8510 COMMUNITY BEAUTIFICATION									
A8510	1100	BEAUTIFICATION-PERS	9,225	0	9,225	7,249.67	.00	1,975.33	78.6%
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	8,449.88	.00	3,850.12	68.7%
TOTAL COMMUNITY BEAUTIFICATION			29,525	0	29,525	15,807.52	.00	13,717.48	53.5%
A8560 SHADE TREES									
A8560	1000	SHADE TREES-PERSONNE	0	21,283	21,283	21,283.03	.00	.00	100.0%
A8560	1200	SHADE TREES-PERS SRV	5,000	0	5,000	2,657.19	.00	2,342.81	53.1%

VILLAGE OF CROTON-ON-HUDSON



YEAR TO DATE BUDGET REPORT FY2026 3RD Q EXPENSES

FOR 2026 09									
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
A8560 4000 SHADE TREES-CONTRACT	69,000	2,000	71,000	46,874.23	22,125.77	2,000.00	97.2%		
A8560 4200 SHADE TREES-SUPPLIES	3,400	0	3,400	3,246.96	.00	153.04	95.5%		
A8560 4700 SHADE TREES-EQUIPMEN	1,000	0	1,000	848.62	.00	151.38	84.9%		
TOTAL SHADE TREES	78,400	23,283	101,683	74,910.03	22,125.77	4,647.23	95.4%		
A8710 CONSERVATION									
A8710 4000 CONSERVATION-CONTRAC	300	0	300	.00	.00	300.00	.0%		
A8710 4200 CONSERVATION-SUPPLIE	4,300	410	4,710	1,247.11	.00	3,463.37	26.5%		
TOTAL CONSERVATION	4,600	410	5,010	1,247.11	.00	3,763.37	24.9%		
A8790 NATURAL RESOURCES/ WATER									
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%		
TOTAL NATURAL RESOURCES/ WATER	3,750	0	3,750	2,150.00	.00	1,600.00	57.3%		
A9010 NYS EMPLOYEES RETIREMENT SYSTE									
A9010 8000 NYS ERS-UNDISTRIBUTE	840,149	0	840,149	894,391.92	.00	-54,242.92	106.5%		
TOTAL NYS EMPLOYEES RETIREMENT SYSTE	840,149	0	840,149	894,391.92	.00	-54,242.92	106.5%		
A9015 NYS POLICE RETIREMENT SYSTEM									
A9015 8000 NYS PRS-UNDISTRIBUTE	1,257,888	0	1,257,888	1,206,364.00	.00	51,524.00	95.9%		
TOTAL NYS POLICE RETIREMENT SYSTEM	1,257,888	0	1,257,888	1,206,364.00	.00	51,524.00	95.9%		
A9030 SOCIAL SECURITY									
A9030 8000 SOCIAL SECURITY-UNDI	541,138	0	541,138	438,204.00	.00	102,934.00	81.0%		

VILLAGE OF CROTON-ON-HUDSON



YEAR TO DATE BUDGET REPORT FY2026 3RD Q EXPENSES

FOR 2026 09									
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL SOCIAL SECURITY	541,138	0	541,138	438,204.00	.00	102,934.00	81.0%		
A9031 MEDICARE									
A9031 8000 MEDICARE-UNDISTRIBUT	138,420	0	138,420	113,587.28	.00	24,832.72	82.1%		
TOTAL MEDICARE	138,420	0	138,420	113,587.28	.00	24,832.72	82.1%		
A9040 WORKERS COMPENSATION									
A9040 8000 WORKERS COMP-UNDISTR	197,588	0	197,588	174,608.25	.00	22,979.75	88.4%		
TOTAL WORKERS COMPENSATION	197,588	0	197,588	174,608.25	.00	22,979.75	88.4%		
A9045 LIFE INSURANCE									
A9045 8000 LIFE INSURANCE-UNDIS	7,736	0	7,736	6,270.73	.00	1,465.27	81.1%		
TOTAL LIFE INSURANCE	7,736	0	7,736	6,270.73	.00	1,465.27	81.1%		
A9050 UNEMPLOYMENT INS									
A9050 8000 UNEMPLOYMENT-UNDISTR	3,000	0	3,000	16.44	.00	2,983.56	.5%		
TOTAL UNEMPLOYMENT INS	3,000	0	3,000	16.44	.00	2,983.56	.5%		
A9060 MEDICAL INSURANCE									
A9060 8010 INSURANCE-HOSPITAL/M	2,990,566	0	2,990,566	2,118,945.78	1,018,291.80	-146,671.58	104.9%		
A9060 8015 INSURANCE-VISION INS	7,000	0	7,000	5,669.91	1,286.80	43.29	99.4%		
A9060 8020 INSURANCE-DENTAL INS	102,944	0	102,944	81,835.78	20,400.88	707.34	99.3%		
A9060 8030 INSURANCE-MEDICARE R	142,968	0	142,968	112,914.00	.00	30,054.00	79.0%		
A9060 8040 PHYSICALS/INNOCLATI	1,500	0	1,500	325.00	.00	1,175.00	21.7%		

VILLAGE OF CROTON-ON-HUDSON



YEAR TO DATE BUDGET REPORT FY2026 3RD Q EXPENSES

FOR 2026 09									
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
A9060 8050 EMPLOYEE ASSISTANCE	3,105	0	3,105	3,196.00	.00	-91.00	102.9%		
TOTAL MEDICAL INSURANCE	3,248,083	0	3,248,083	2,322,886.47	1,039,979.48	-114,782.95	103.5%		
A9730 BOND ANTICIPATION NOTES									
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	34,173.08	.00	-.08	100.0%		
TOTAL BOND ANTICIPATION NOTES	308,457	9,000	317,457	317,457.08	.00	-.08	100.0%		
A9901 INTERFUND TRANSFERS									
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 INTERFUND TRANSFERS	2,356,742	3,964	2,360,706	3,964.25	.00	2,356,742.00	.2%		
TOTAL GENERAL FUND	23,229,385	307,307	23,536,692	16,684,131.64	1,818,837.37	5,033,722.71	78.6%		
TOTAL EXPENSES	23,229,385	307,307	23,536,692	16,684,131.64	1,818,837.37	5,033,722.71			

VILLAGE OF CROTON-ON-HUDSON



YEAR TO DATE BUDGET REPORT FY2026 3RD Q EXPENSES

FOR 2026 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
F WATER FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
F1320 AUDITOR									
F1320 4000 AUDITOR-CONTRACTUAL	13,720	5,254	18,974	15,321.31		.00	3,652.69	80.7%	
TOTAL AUDITOR	13,720	5,254	18,974	15,321.31		.00	3,652.69	80.7%	
F1650 CENTRAL COMMUNICATIONS									
F1650 4000 COMM -CONTRACTUAL	25,330	35	25,365	21,857.09		2,769.77	738.33	97.1%	
F1650 4400 COMM-ENERGY ELECTRIC	160,000	0	160,000	121,302.69		38,697.31	.00	100.0%	
F1650 4410 COMM-POSTAGE	8,227	0	8,227	6,356.88		312.40	1,557.72	81.1%	
F1650 4420 COMM-COPIER MAINT/LE	1,927	0	1,927	1,445.25		481.75	.00	100.0%	
F1650 4500 COMM-TELEPHONE	4,826	0	4,826	4,268.59		2,235.19	-1,677.78	134.8%	
TOTAL CENTRAL COMMUNICATIONS	200,310	35	200,345	155,230.50		44,496.42	618.27	99.7%	
F1910 INSURANCE									
F1910 4000 INSURANCE-CONTRACTUA	114,800	0	114,800	117,139.67		.00	-2,339.67	102.0%	
TOTAL INSURANCE	114,800	0	114,800	117,139.67		.00	-2,339.67	102.0%	
F1950 TAXES & ASSESSMENTS									
F1950 4000 TAXES & ASSESSMENTS-	5,412	0	5,412	2,378.86		.00	3,033.14	44.0%	
TOTAL TAXES & ASSESSMENTS	5,412	0	5,412	2,378.86		.00	3,033.14	44.0%	
F1980 MCTM TAX PAYROLL									
F1980 4000 MCTM TAX PAYROLL-CON	1,732	0	1,732	120.12		.00	1,611.88	6.9%	
TOTAL MCTM TAX PAYROLL	1,732	0	1,732	120.12		.00	1,611.88	6.9%	
F1990 CONTINGENCY									
F1990 4000 CONTINGENCY-CONTRACT	90,000	-84,539	5,461	.00		.00	5,461.22	.0%	

VILLAGE OF CROTON-ON-HUDSON



YEAR TO DATE BUDGET REPORT FY2026 3RD Q EXPENSES

FOR 2026 09								
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL CONTINGENCY	90,000	-84,539	5,461	.00	.00	5,461.22	.0%	
F8310 WATER ADMINISTRATION								
F8310 1000 WTR ADM-PERSONNEL SR	73,033	0	73,033	49,421.77	.00	23,611.23	67.7%	
F8310 1200 WTR ADM-PERSONNEL SR	750	0	750	.00	.00	750.00	.0%	
F8310 4000 WTR ADM-CONTRACTUAL	6,300	15,388	21,688	4,088.10	17,287.50	311.90	98.6%	
F8310 4200 WTR ADM-SUPPLIES	3,250	623	3,873	2,362.53	101.59	1,408.88	63.6%	
TOTAL WATER ADMINISTRATION	83,333	16,011	99,344	55,872.40	17,389.09	26,082.01	73.7%	
F8320 SOURCE OF SUPPLY								
F8320 1000 SUPPLY-PERSONNEL SRV	40,000	0	40,000	28,468.70	.00	11,531.30	71.2%	
F8320 1200 SUPPLY-PERSONNEL SRV	48,000	0	48,000	34,221.65	.00	13,778.35	71.3%	
F8320 4000 SUPPLY-CONTRACTUAL	54,880	36,529	91,409	50,714.37	12,221.82	28,473.17	68.9%	
F8320 4200 SUPPLY-SUPPLIES	40,020	20,000	60,020	47,675.89	11,088.86	1,255.25	97.9%	
F8320 4301 SUPPLY-PROPANE	5,000	0	5,000	3,127.91	1,872.09	.00	100.0%	
F8320 4500 SUPPLY-TELEPHONE	828	0	828	728.29	99.71	.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	430	12,430	11,185.02	1,244.98	.00	100.0%	
TOTAL SOURCE OF SUPPLY	217,728	56,959	274,687	177,325.48	26,527.46	70,834.42	74.2%	
F8340 TRANSMISSION & DISTRIBUTION								
F8340 1000 DISTRIB-PERSONNEL SR	310,509	0	310,509	225,899.72	.00	84,609.28	72.8%	
F8340 1200 DISTRIB-PERSONNEL SR	40,000	0	40,000	43,628.68	.00	-3,628.68	109.1%	
F8340 2000 DISTRIB-EQUIPMENT	20,000	13,975	33,975	18,712.82	4,698.53	10,563.60	68.9%	
F8340 4000 DISTRIB-CONTRACTUAL	42,150	17,148	59,298	51,115.39	3,355.74	4,826.87	91.9%	
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	7,981.68	.00	2,018.32	79.8%	
F8340 4200 DISTRIB-SUPPLIES	43,000	20,480	63,480	52,767.60	10,712.50	.00	100.0%	
F8340 4210 DISTRIB-VEHICLE MAIN	2,000	1,500	3,500	2,193.50	.00	1,306.50	62.7%	
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	7,756	11,756	10,101.12	.00	1,655.37	85.9%	
TOTAL TRANSMISSION & DISTRIBUTION	473,659	60,860	534,519	412,704.01	18,766.77	103,047.76	80.7%	

VILLAGE OF CROTON-ON-HUDSON



YEAR TO DATE BUDGET REPORT FY2026 3RD Q EXPENSES

FOR 2026 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
F WATER FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
F8397 WATER CAPITAL PROJECTS									
F8397 2000 WTR CAPITAL PROJECTS	10,000	8,330	18,330	16,626.65	1,703.73	.00	100.0%		
TOTAL WATER CAPITAL PROJECTS	10,000	8,330	18,330	16,626.65	1,703.73	.00	100.0%		
F9010 NYS EMPLOYEE RETIREMENT									
F9010 8000 NYS ERS-UNDISTRIBUTE	70,989	0	70,989	75,570.09	.00	-4,581.09	106.5%		
TOTAL NYS EMPLOYEE RETIREMENT	70,989	0	70,989	75,570.09	.00	-4,581.09	106.5%		
F9030 SOCIAL SECURITY									
F9030 8000 SOCIAL SECURITY-UNDI	30,646	0	30,646	23,629.35	.00	7,016.65	77.1%		
TOTAL SOCIAL SECURITY	30,646	0	30,646	23,629.35	.00	7,016.65	77.1%		
F9031 MEDICARE									
F9031 8000 MEDICARE-UNDISTRIBUT	7,167	0	7,167	5,559.29	.00	1,607.71	77.6%		
TOTAL MEDICARE	7,167	0	7,167	5,559.29	.00	1,607.71	77.6%		
F9040 WORKERS COMPENSATION									
F9040 8000 WORKERS COMP-UNDISTR	47,421	0	47,421	41,905.98	.00	5,515.02	88.4%		
TOTAL WORKERS COMPENSATION	47,421	0	47,421	41,905.98	.00	5,515.02	88.4%		
F9045 LIFE INSURANCE									
F9045 8000 LIFE INSURANCE-UNDIS	415	0	415	321.76	.00	93.24	77.5%		

VILLAGE OF CROTON-ON-HUDSON



YEAR TO DATE BUDGET REPORT FY2026 3RD Q EXPENSES

FOR 2026 09									
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL LIFE INSURANCE	415	0	415	321.76	.00	93.24	77.5%		
F9060 MEDICAL INSURANCE									
F9060 8010 INSURANCE-HOSPITAL/M	168,636	0	168,636	116,998.08	55,301.43	-3,663.51	102.2%		
F9060 8020 INSURANCE-DENTAL INS	5,459	0	5,459	4,549.12	909.92	-.04	100.0%		
F9060 8030 INSURANCE-MEDICARE R	11,100	0	11,100	8,504.00	.00	2,596.00	76.6%		
F9060 8050 EMPLOYEE ASSISTANCE	179	0	179	179.00	.00	.00	100.0%		
TOTAL MEDICAL INSURANCE	185,374	0	185,374	130,230.20	56,211.35	-1,067.55	100.6%		
F9730 BOND ANTICIPATION NOTES									
F9730 6000 BAN-PRINCIPAL	5,100	0	5,100	5,100.00	.00	.00	100.0%		
F9730 7000 BAN-INTEREST	383	0	383	382.50	.00	.50	99.9%		
TOTAL BOND ANTICIPATION NOTES	5,483	0	5,483	5,482.50	.00	.50	100.0%		
F9901 INTERFUND TRANSFERS									
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 INTERFUND TRANSFERS	1,364,488	0	1,364,488	.00	.00	1,364,488.00	.0%		
TOTAL WATER FUND	2,922,677	62,910	2,985,587	1,235,418.17	165,094.82	1,585,074.20	46.9%		
TOTAL EXPENSES	2,922,677	62,910	2,985,587	1,235,418.17	165,094.82	1,585,074.20			

VILLAGE OF CROTON-ON-HUDSON



YEAR TO DATE BUDGET REPORT FY2026 3RD Q EXPENSES

FOR 2026 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
G SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
G1320 AUDITOR									
G1320 4000 AUDITOR-CONTRACTUAL	5,335	2,071	7,406	5,959.06		.00	1,446.94	80.5%	
TOTAL AUDITOR	5,335	2,071	7,406	5,959.06		.00	1,446.94	80.5%	
G1650 CENTRAL COMMUNICATIONS									
G1650 4000 CENTRAL COMM-CONTRAC	9,782	14	9,796	8,500.01		1,077.15	218.52	97.8%	
G1650 4400 ENERGY-ELECTRICITY	16,000	0	16,000	11,072.37		4,927.63	.00	100.0%	
G1650 4410 POSTAGE & RELATED EX	1,566	0	1,566	944.89		121.48	499.63	68.1%	
G1650 4420 COPIER MAINT/LEASING	749	0	749	561.75		187.25	.00	100.0%	
G1650 4500 CENTRAL COMM-TELEPHO	1,878	0	1,878	1,659.31		868.90	-650.21	134.6%	
TOTAL CENTRAL COMMUNICATIONS	29,975	14	29,989	22,738.33		7,182.41	67.94	99.8%	
G1910 INSURANCE									
G1910 4000 INSURANCE-CONTRACTUA	35,572	0	35,572	36,282.82		.00	-710.82	102.0%	
TOTAL INSURANCE	35,572	0	35,572	36,282.82		.00	-710.82	102.0%	
G1950 TAXES & ASSESSMENTS									
G1950 4000 TAXES & ASSESSMENT-C	2,371	0	2,371	925.10		.00	1,445.90	39.0%	
TOTAL TAXES & ASSESSMENTS	2,371	0	2,371	925.10		.00	1,445.90	39.0%	
G1980 MCTM TAX PAYROLL									
G1980 4000 MCTM TAX PAYROLL-CON	85	0	85	2.08		.00	82.92	2.4%	
TOTAL MCTM TAX PAYROLL	85	0	85	2.08		.00	82.92	2.4%	
G1990 CONTINGENCY									
G1990 4000 CONTINGENCY-CONTRACT	40,000	-41,271	-1,271	.00		800.00	-2,071.00	-62.9%	

VILLAGE OF CROTON-ON-HUDSON



YEAR TO DATE BUDGET REPORT FY2026 3RD Q EXPENSES

FOR 2026 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
G SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
TOTAL CONTINGENCY	40,000	-41,271	-1,271		.00	800.00	-2,071.00	-62.9%	
G8120 SANITARY SEWERS									
G8120 1000 SEWER-PERSONNEL SRVC	12,000	0	12,000		6,241.20	.00	5,758.80	52.0%	
G8120 1200 SEWER-PERSONAL SERVI	5,000	0	5,000		2,976.14	.00	2,023.86	59.5%	
G8120 2000 SEWER-EQUIPMENT	3,500	0	3,500		.00	.00	3,500.00	.0%	
G8120 4000 SEWER-CONTRACTUAL	70,600	63,203	133,803		108,892.23	21,199.80	3,710.47	97.2%	
G8120 4200 SEWER-SUPPLIES	12,000	11,785	23,785		16,886.35	6,323.91	574.74	97.6%	
G8120 4210 SEWER-VEHICLE MAINT	2,000	0	2,000		1,643.83	.00	356.17	82.2%	
G8120 4300 SEWER-NATURAL GAS	1,250	311	1,561		889.70	360.22	310.94	80.1%	
G8120 4301 SEWER-PROPANE	200	0	200		72.00	128.00	.00	100.0%	
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%	
TOTAL SANITARY SEWERS	112,550	75,298	187,848		141,873.08	28,011.93	17,963.35	90.4%	
G8997 OTHER HOME & COMM SERV									
G8997 2000 HOME & COMM SERV-EQU	30,000	-19,677	10,323		6,500.00	322.92	3,500.00	66.1%	
TOTAL OTHER HOME & COMM SERV	30,000	-19,677	10,323		6,500.00	322.92	3,500.00	66.1%	
G9010 NYS EMPLOYEE RETIREMENT									
G9010 8000 NYS ERS-UNDISTRIBUTE	2,433	0	2,433		2,625.99	.00	-192.99	107.9%	
TOTAL NYS EMPLOYEE RETIREMENT	2,433	0	2,433		2,625.99	.00	-192.99	107.9%	
G9030 SOCIAL SECURITY									
G9030 8000 SOCIAL SECURITY-UNDI	1,054	0	1,054		536.71	.00	517.29	50.9%	
TOTAL SOCIAL SECURITY	1,054	0	1,054		536.71	.00	517.29	50.9%	
G9031 MEDICARE									
G9031 8000 MEDICARE-UNDISTRIBUT	247	0	247		133.63	.00	113.37	54.1%	

VILLAGE OF CROTON-ON-HUDSON



YEAR TO DATE BUDGET REPORT FY2026 3RD Q EXPENSES

FOR 2026 09									
ACCOUNTS FOR:	SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL MEDICARE		247	0	247	133.63	.00	113.37	54.1%	
G9040 WORKERS COMP									
G9040	8000 WORKERS COMP-UNDISTR	18,441	0	18,441	16,296.77	.00	2,144.23	88.4%	
TOTAL WORKERS COMP		18,441	0	18,441	16,296.77	.00	2,144.23	88.4%	
G9901 INTERFUND TRANSFERS									
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 INTERFUND TRANSFERS		161,454	0	161,454	.00	.00	161,454.00	.0%	
TOTAL SEWER FUND		439,517	16,435	455,952	233,873.57	36,317.26	185,761.13	59.3%	
TOTAL EXPENSES		439,517	16,435	455,952	233,873.57	36,317.26	185,761.13		

YEAR TO DATE BUDGET REPORT
 FY2026 3RD Q EXPENSES

FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	26,591,579	386,652	26,978,231	18,153,423.38	2,020,249.45	6,804,558.04	74.8%

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

VILLAGE OF CROTON-ON-HUDSON



YEAR TO DATE BUDGET REPORT FY2026 3RD Q REVENUE

FOR 2026 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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A1000 GENERAL

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	-49,285.54	.00	17,285.54	154.0%
A1000 1120 WESTCHESTER COUNTY S	-2,125,000	0	-2,125,000	-1,369,673.39	.00	-755,326.61	64.5%
A1000 1130 UTILITIES GROSS RECE	-135,000	0	-135,000	-122,492.33	.00	-12,507.67	90.7%
A1000 1170 FRANCHISE CABLE TV	-108,000	0	-108,000	-79,508.00	.00	-28,492.00	73.6%
A1000 2350 YOUTH REC PROGRAMS-O	-4,438	0	-4,438	-4,438.00	.00	.00	100.0%
A1000 2362 CULTURAL SERVICES-OT	0	0	0	-5,000.00	.00	5,000.00	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	-16,758	-366,758	-405,197.45	.00	38,439.30	110.5%
A1000 2410 RENTAL OF REAL PROPE	-136,218	0	-136,218	-132,481.90	.00	-3,736.10	97.3%
A1000 2411 RENTAL - SOLAR CANOP	-485,759	0	-485,759	-389,387.65	.00	-96,371.35	80.2%
A1000 2412 RENTAL - YACHT CLUB	-30,000	0	-30,000	-27,161.34	.00	-2,838.66	90.5%
A1000 2413 RENTAL - ELECTION SI	-13,000	0	-13,000	-9,144.07	.00	-3,855.93	70.3%
A1000 2680 INSURANCE RECOVERIES	0	-32,524	-32,524	-56,240.06	.00	23,716.00	172.9%
A1000 2690 OTHER COMPENSATION F	-10,000	0	-10,000	-3,988.35	.00	-6,011.65	39.9%
A1000 2705 GIFTS & DONATIONS	0	-3,919	-3,919	-3,919.05	.00	.00	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	-1,552.84	.00	1,552.84	100.0%
A1000 3005 MORTGAGE TAX	-130,000	0	-130,000	-60,665.04	.00	-69,334.96	46.7%
A1000 3089 STATE AID-OTHER	0	-26,828	-26,828	-31,395.28	.00	4,566.97	117.0%
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%
TOTAL GENERAL	-17,668,325	-80,030	-17,748,355	-16,132,718.78	.00	-1,615,635.79	90.9%

A1110 JUSTICE COURT

A1110 2610 FINES & FORFEITED BA	-390,000	0	-390,000	-324,401.91	.00	-65,598.09	83.2%
TOTAL JUSTICE COURT	-390,000	0	-390,000	-324,401.91	.00	-65,598.09	83.2%

A1325 TREASURER

A1325 1255 CLERK FEES-RELEVY FE	-7,000	0	-7,000	-9,250.00	.00	2,250.00	132.1%
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VILLAGE OF CROTON-ON-HUDSON



YEAR TO DATE BUDGET REPORT FY2026 3RD Q REVENUE

FOR 2026 09									
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL TREASURER	-7,000	0	-7,000	-9,250.00	.00	2,250.00	132.1%		
A1362 TAX ADVERTISING									
A1362 1232 TAX COLLECTOR FEES-D	0	0	0	-168.00	.00	168.00	100.0%		
A1362 1235 CHARGES FOR TAX ADVE	-900	0	-900	-419.16	.00	-480.84	46.6%		
TOTAL TAX ADVERTISING	-900	0	-900	-587.16	.00	-312.84	65.2%		
A1410 VILLAGE CLERK									
A1410 1255 CLERK FEES-EZ PASS	-1,100	0	-1,100	-750.00	.00	-350.00	68.2%		
A1410 1289 BANNER FEES	-1,000	0	-1,000	-740.00	.00	-260.00	74.0%		
A1410 2550 ALARM PERMITS	-22,000	0	-22,000	-21,750.00	.00	-250.00	98.9%		
A1410 2590 VILL CLERK-PERMITS	-15,000	0	-15,000	-13,920.00	.00	-1,080.00	92.8%		
A1410 2612 ALARM SYSTEM FINES	-3,000	0	-3,000	-1,800.00	.00	-1,200.00	60.0%		
A1410 2655 MINOR SALES	0	0	0	-55.82	.00	55.82	100.0%		
TOTAL VILLAGE CLERK	-42,100	0	-42,100	-39,015.82	.00	-3,084.18	92.7%		
A1440 ENGINEERING									
A1440 1231 VACANT PROPERTY FEES	-1,000	0	-1,000	-3,300.00	.00	2,300.00	330.0%		
A1440 1540 FIRE INSPECTION FEES	-10,000	0	-10,000	-15,440.00	.00	5,440.00	154.4%		
A1440 2555 BUILDING PERMITS	-200,000	0	-200,000	-275,315.32	.00	75,315.32	137.7%		
A1440 2565 PLUMBING PERMITS	-10,000	0	-10,000	-13,350.00	.00	3,350.00	133.5%		
A1440 2590 PERMITS	-45,000	0	-45,000	-45,998.69	.00	998.69	102.2%		
A1440 2655 MINOR SALES-RECORD S	-12,000	0	-12,000	-12,175.00	.00	175.00	101.5%		
TOTAL ENGINEERING	-278,000	0	-278,000	-365,579.01	.00	87,579.01	131.5%		
A3120 POLICE DEPARTMENT									
A3120 1520 POLICE FEES	-11,000	-87,681	-98,681	-318,560.67	.00	219,879.56	322.8%		
A3120 3089 STATE AID-NYS PTS GR	0	0	0	-415.72	.00	415.72	100.0%		

VILLAGE OF CROTON-ON-HUDSON



YEAR TO DATE BUDGET REPORT FY2026 3RD Q REVENUE

FOR 2026 09									
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
A3120 3306 STATE AID-DHSES RED	0	-8,990	-8,990	-8,989.75	.00	.00	100.0%		
A3120 3315 NAVIGATION LAW ENFOR	0	-382	-382	-381.73	.00	.00	100.0%		
TOTAL POLICE DEPARTMENT	-11,000	-97,053	-108,053	-328,347.87	.00	220,295.28	303.9%		
A3410 FIRE DEPARTMENT									
A3410 2262 FIRE PROTECTION SERV	-230,163	0	-230,163	-230,163.00	.00	.00	100.0%		
TOTAL FIRE DEPARTMENT	-230,163	0	-230,163	-230,163.00	.00	.00	100.0%		
A3510 ANIMAL CONTROL									
A3510 2544 DOG LICENSES	-6,500	0	-6,500	-5,647.00	.00	-853.00	86.9%		
TOTAL ANIMAL CONTROL	-6,500	0	-6,500	-5,647.00	.00	-853.00	86.9%		
A4020 REGISTRAR OF VITAL STATISTICS									
A4020 1603 REGISTRAR FEES	-4,500	0	-4,500	-3,320.00	.00	-1,180.00	73.8%		
TOTAL REGISTRAR OF VITAL STATISTICS	-4,500	0	-4,500	-3,320.00	.00	-1,180.00	73.8%		
A4540 AMBULANCE									
A4540 1640 AMBULANCE CHARGES	-400,000	0	-400,000	-434,536.39	.00	34,536.39	108.6%		
A4540 2286 AMBULANCE SERVICES	-211,295	0	-211,295	-211,295.00	.00	.00	100.0%		
TOTAL AMBULANCE	-611,295	0	-611,295	-645,831.39	.00	34,536.39	105.6%		
A5110 STREET MAINTENANCE									
A5110 1710 PUBLIC WORKS CHARGES	-2,500	0	-2,500	-12,666.93	.00	10,166.93	506.7%		
A5110 2263 TOWN OF OSSINING WAL	-4,181	0	-4,181	-4,181.00	.00	.00	100.0%		

VILLAGE OF CROTON-ON-HUDSON



YEAR TO DATE BUDGET REPORT FY2026 3RD Q REVENUE

FOR 2026 09									
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL STREET MAINTENANCE	-6,681	0	-6,681	-16,847.93	.00	10,166.93	252.2%		
A5142 SNOW REMOVAL									
A5142 3089 STATE AID-SNOW & ICE	-25,000	0	-25,000	-28,568.39	.00	3,568.39	114.3%		
TOTAL SNOW REMOVAL	-25,000	0	-25,000	-28,568.39	.00	3,568.39	114.3%		
A5650 OFF STREET PARKING									
A5650 1720 PARKING LOT PERMITS	-1,337,000	0	-1,337,000	-1,359,699.98	.00	22,699.98	101.7%		
A5650 1730 PARKING LOT DAILY	-1,496,000	0	-1,496,000	-1,231,200.31	.00	-264,799.69	82.3%		
A5650 1740 PARKING METERS	-7,200	0	-7,200	-6,302.46	.00	-897.54	87.5%		
A5650 2590 PERMITS	-6,200	0	-6,200	-5,742.82	.00	-457.18	92.6%		
TOTAL OFF STREET PARKING	-2,846,400	0	-2,846,400	-2,602,945.57	.00	-243,454.43	91.4%		
A6410 PUBLICITY & ECONOMIC DEVELOPMENT									
A6410 2655 MINOR SALES	0	0	0	-43.20	.00	43.20	100.0%		
TOTAL PUBLICITY & ECONOMIC DEVELOPMENT	0	0	0	-43.20	.00	43.20	100.0%		
A7020 RECREATION ADMINISTRATION									
A7020 2001 PARK & RECREATION FE	-250,000	0	-250,000	-177,664.47	.00	-72,335.53	71.1%		
TOTAL RECREATION ADMINISTRATION	-250,000	0	-250,000	-177,664.47	.00	-72,335.53	71.1%		
A7180 SPECIAL RECREATION FACILITIES									
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	-35,090.00	.00	5,090.00	117.0%		

VILLAGE OF CROTON-ON-HUDSON



YEAR TO DATE BUDGET REPORT FY2026 3RD Q REVENUE

FOR 2026 09									
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
A7180 2411 RENTAL - CROTON SAIL	-20,500	0	-20,500	-20,500.00	.00	.00	100.0%		
TOTAL SPECIAL RECREATION FACILITIES	-80,500	0	-80,500	-86,382.00	.00	5,882.00	107.3%		
A8010 ZONING BOARD									
A8010 2110 ZONING FEES	-6,000	0	-6,000	-4,475.00	.00	-1,525.00	74.6%		
TOTAL ZONING BOARD	-6,000	0	-6,000	-4,475.00	.00	-1,525.00	74.6%		
A8020 PLANNING BOARD									
A8020 2115 PLANNING BOARD FEES	-6,500	0	-6,500	-7,200.00	.00	700.00	110.8%		
TOTAL PLANNING BOARD	-6,500	0	-6,500	-7,200.00	.00	700.00	110.8%		
A8090 RECYCLING PROGRAM									
A8090 2650 SALES OF SCRAP & EXC	-5,000	0	-5,000	-4,856.45	.00	-143.55	97.1%		
TOTAL RECYCLING PROGRAM	-5,000	0	-5,000	-4,856.45	.00	-143.55	97.1%		
A8160 REFUSE COLLECT & DISPOSAL									
A8160 2130 COMMERCIAL REFUSE	-100,320	0	-100,320	-74,340.00	.00	-25,980.00	74.1%		
A8160 2655 MINOR SALES-96 GALLO	-1,100	0	-1,100	-660.00	.00	-440.00	60.0%		
TOTAL REFUSE COLLECT & DISPOSAL	-101,420	0	-101,420	-75,000.00	.00	-26,420.00	73.9%		
TOTAL GENERAL FUND	-22,577,284	-177,082	-22,754,366	-21,088,844.95	.00	-1,665,521.21	92.7%		
TOTAL REVENUES	-22,577,284	-177,082	-22,754,366	-21,088,844.95	.00	-1,665,521.21			

VILLAGE OF CROTON-ON-HUDSON



YEAR TO DATE BUDGET REPORT FY2026 3RD Q REVENUE

FOR 2026 09									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
F	WATER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
F1000 GENERAL									
F1000	1255	CLERK FEES	-3,600	0	-3,600	-3,600.00	.00	.00	100.0%
F1000	2140	METERED WATER SALES	-2,869,077	0	-2,869,077	-2,230,207.79	.00	-638,869.21	77.7%
F1000	2144	WATER SERVICE CHARGE	-10,000	0	-10,000	-14,670.00	.00	4,670.00	146.7%
F1000	2148	INTEREST&PENALTIES	-25,000	0	-25,000	-28,222.16	.00	3,222.16	112.9%
F1000	2401	INTEREST & EARNINGS	-15,000	0	-15,000	-52,561.35	.00	37,561.35	350.4%
F1000	2770	OTHER UNCLASSIFIED	0	0	0	-24,926.81	.00	24,926.81	100.0%
F1000	2770	25514 OTHER UNCLASSIF	0	0	0	-943,316.43	.00	943,316.43	100.0%
TOTAL GENERAL			-2,922,677	0	-2,922,677	-3,297,504.54	.00	374,827.54	112.8%
TOTAL WATER FUND			-2,922,677	0	-2,922,677	-3,297,504.54	.00	374,827.54	112.8%
TOTAL REVENUES			-2,922,677	0	-2,922,677	-3,297,504.54	.00	374,827.54	

VILLAGE OF CROTON-ON-HUDSON



YEAR TO DATE BUDGET REPORT FY2026 3RD Q REVENUE

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
G SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
G1000 GENERAL								
G1000 2120 SEWER RENTS	-424,717	0	-424,717	-240,169.15	.00	-184,547.85	56.5%	
G1000 2122 SEWER CONNECTION CHA	-3,000	0	-3,000	-16,000.00	.00	13,000.00	533.3%	
G1000 2128 INTEREST & PENALTIES	-4,300	0	-4,300	-4,594.46	.00	294.46	106.8%	
G1000 2401 INTEREST & EARNINGS	-7,500	0	-7,500	-15,256.02	.00	7,756.02	203.4%	
TOTAL GENERAL	-439,517	0	-439,517	-276,019.63	.00	-163,497.37	62.8%	
TOTAL SEWER FUND	-439,517	0	-439,517	-276,019.63	.00	-163,497.37	62.8%	
TOTAL REVENUES	-439,517	0	-439,517	-276,019.63	.00	-163,497.37		

YEAR TO DATE BUDGET REPORT FY2026 3RD Q REVENUE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-25,939,478	-177,082	-26,116,560	-24,662,369.12	.00	-1,454,191.04	94.4%
** END OF REPORT - Generated by Genette Toone **							