

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT FY2026 4TH Q EXPENSES

FOR 2026 12										
ACCOUNTS FOR: A GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1010 BOARD										
A1010 1000	BOT-PERSONNEL	SRVCS		12,000	0	12,000	12,000.00	.00	.00	100.0%
A1010 1100	BOT-PERSONNEL	SRVCS		7,200	0	7,200	6,700.00	.00	500.00	93.1%
A1010 1200	BOT-PERSONNEL	SRVCS		4,200	0	4,200	4,300.00	.00	-100.00	102.4%
A1010 4000	BOT-CONTRACTUAL			4,500	-1,200	3,300	3,099.31	63.06	137.63	95.8%
A1010 4200	BOT-SUPPLIES			500	1,230	1,730	1,615.30	30.00	84.70	95.1%
TOTAL BOARD				28,400	30	28,430	27,714.61	93.06	622.33	97.8%
A1110 JUSTICE COURT										
A1110 1000	JUSTICE COURT-PERSON			275,081	0	275,081	261,019.12	.00	14,061.88	94.9%
A1110 1100	JUSTICE COURT-PERS S			20,100	0	20,100	16,148.30	.00	3,951.70	80.3%
A1110 1200	JUSTICE COURT-PERS S			3,000	0	3,000	205.95	.00	2,794.05	6.9%
A1110 4000	JUSTICE COURT-CONTRA			36,440	141	36,581	33,949.72	2,435.00	196.24	99.5%
A1110 4200	JUSTICE COURT-SUPPLI			4,900	0	4,900	4,886.05	.00	13.95	99.7%
TOTAL JUSTICE COURT				339,521	141	339,662	316,209.14	2,435.00	21,017.82	93.8%
A1210 MAYOR'S										
A1210 1000	MAYOR-PERSONNEL	SRVC		5,000	0	5,000	5,000.04	.00	-.04	100.0%
A1210 4000	MAYOR-CONTRACTUAL			1,000	0	1,000	905.00	.00	95.00	90.5%
A1210 4200	MAYOR-SUPPLIES			500	0	500	482.32	.00	17.68	96.5%
TOTAL MAYOR'S				6,500	0	6,500	6,387.36	.00	112.64	98.3%
A1230 MUNICIPAL EXECUTIVE										
A1230 1000	MANAGER-PERSONNEL	SR		269,895	0	269,895	270,246.34	.00	-351.34	100.1%
A1230 1100	MANAGER-PERSONNEL	SR		1,000	-1,000	0	.00	.00	.00	.0%
A1230 1200	MANAGER-PERSONNEL	SR		0	1,000	1,000	120.33	.00	879.67	12.0%
A1230 4000	MANAGER-CONTRACTUAL			15,250	20,650	35,900	35,893.99	.00	6.01	100.0%
A1230 4200	MANAGER-SUPPLIES			1,000	-150	850	433.53	.00	416.47	51.0%
A1230 4500	MANAGER-TELEPHONE			420	0	420	375.17	44.83	.00	100.0%

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TOTAL MUNICIPAL EXECUTIVE	287,565	20,500	308,065	307,069.36	44.83	950.81	99.7%	
A1320 AUDITOR								
A1320 4000 AUDITOR-CONTRACTUAL	57,165	20,475	77,640	69,348.38	8,025.00	266.62	99.7%	
TOTAL AUDITOR	57,165	20,475	77,640	69,348.38	8,025.00	266.62	99.7%	
A1325 TREASURER								
A1325 1000 TREASURER-PERSONNEL	322,818	0	322,818	326,365.12	.00	-3,547.12	101.1%	
A1325 1100 TREASURER-PERSONNEL	5,088	4,530	9,618	9,695.31	.00	-77.81	100.8%	
A1325 1200 TREASURER-PERSONNEL	4,000	38,238	42,238	42,732.55	.00	-494.90	101.2%	
A1325 2000 TREASURER-EQUIPMENT	6,815	0	6,815	5,830.36	.00	984.64	85.6%	
A1325 2020 TREASURER-COMPUTERS	500	0	500	.00	.00	500.00	.0%	
A1325 4000 TREASURER-CONTRACTUAL	62,672	0	62,672	60,617.25	1,757.19	297.56	99.5%	
A1325 4200 TREASURER-SUPPLIES	5,500	0	5,500	4,394.49	10.78	1,094.73	80.1%	
A1325 4500 TREASURER-TELEPHONE	420	0	420	.00	.00	420.00	.0%	
TOTAL TREASURER	407,813	42,767	450,580	449,635.08	1,767.97	-822.90	100.2%	
A1362 TAX ADVERTISING								
A1362 4000 TAX ADVERTISING-CONT	900	0	900	844.00	.00	56.00	93.8%	
TOTAL TAX ADVERTISING	900	0	900	844.00	.00	56.00	93.8%	
A1410 VILLAGE CLERK								
A1410 1000 CLERK-PERSONNEL SRVC	205,484	0	205,484	203,117.20	.00	2,366.80	98.8%	
A1410 1100 CLERK-PERSONNEL SRVC	0	750	750	750.00	.00	.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	6,022.99	100.00	1,039.01	85.5%	
A1410 4200 CLERK- SUPPLIES	2,800	0	2,800	2,715.20	.00	84.80	97.0%	
A1410 4500 VILLAGE CLERK-TELEPH	420	0	420	375.17	44.83	.00	100.0%	

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TOTAL VILLAGE CLERK		218,266	850	219,116	213,851.80	144.83	5,119.37	97.7%	
A1420 LAW									
A1420 1100	LAW-PERSONNEL SRVCS	30,471	0	30,471	30,462.05	.00	8.95	100.0%	
A1420 4000	LAW-CONTRACTUAL	143,000	13,545	156,545	165,497.02	9,609.83	-18,561.85	111.9%	
A1420 4010	LAW-CONTRACTUAL LEGA	25,000	3,803	28,803	30,145.48	.00	-1,342.48	104.7%	
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	231,189.55	9,609.83	-19,895.38	109.0%	
A1440 ENGINEERING									
A1440 1000	ENGINEER-PERSONNEL S	632,863	-2,000	630,863	805,764.51	.00	-174,901.51	127.7%	
A1440 1100	ENGINEER-PERSONNEL S	45,500	0	45,500	23,965.63	.00	21,534.37	52.7%	
A1440 1200	ENGINEER-PERSONNEL S	2,500	0	2,500	1,430.66	.00	1,069.34	57.2%	
A1440 2020	ENGINEER- COMPUTERS	2,000	2,000	4,000	3,966.77	.00	33.23	99.2%	
A1440 4000	ENGINEER-CONTRACTUAL	8,815	16,204	25,019	14,989.84	9,954.00	75.16	99.7%	
A1440 4200	ENGINEER-SUPPLIES	4,000	-1,450	2,550	2,637.84	.00	-87.84	103.4%	
A1440 4420	ENGINEER-COPIER MAIN	3,516	0	3,516	3,516.00	.00	.00	100.0%	
A1440 4500	ENGINEER-TELEPHONE	840	200	1,040	998.57	.00	41.43	96.0%	
TOTAL ENGINEERING		700,034	14,954	714,988	857,269.82	9,954.00	-152,235.82	121.3%	
A1620 BUILDINGS									
A1620 1000	BUILDINGS-PERSONNEL	0	150,868	150,868	150,868.19	.00	.00	100.0%	
A1620 1200	BUILDINGS-PERSONNEL	10,000	0	10,000	9,051.51	.00	948.49	90.5%	
A1620 4000	BUILDINGS-CONTRACTUA	41,100	0	41,100	40,463.79	410.00	226.21	99.4%	
A1620 4040	BUILDINGS-CLEANING C	50,400	-300	50,100	45,950.00	4,150.00	.00	100.0%	
A1620 4200	BUILDINGS-SUPPLIES	7,500	0	7,500	7,486.71	.00	13.29	99.8%	
A1620 4300	BUILDINGS-NATURAL GA	20,000	1,850	21,850	22,424.75	.00	-574.75	102.6%	
A1620 4301	BUILDINGS-PROPANE	3,000	0	3,000	2,453.85	546.15	.00	100.0%	
A1620 4310	BUILDINGS-HEATING OI	750	-750	0	.00	.00	.00	.0%	
A1620 4600	BUILDINGS-BLDGS & GR	24,000	0	24,000	22,598.11	2,000.00	-598.11	102.5%	
A1620 4700	BUILDINGS-EQUIPMENT	2,000	0	2,000	2,000.00	.00	.00	100.0%	
TOTAL BUILDINGS		158,750	151,668	310,418	303,296.91	7,106.15	15.13	100.0%	

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A1640 CENTRAL GARAGE								
A1640 1000 GARAGE-PERSONNEL SRV	208,936	0	208,936	166,172.54	.00	42,763.46	79.5%	
A1640 1200 GARAGE-PERSONNEL SRV	45,000	0	45,000	45,167.55	.00	-167.55	100.4%	
A1640 2000 GARAGE-EQUIPMENT	0	3,460	3,460	.00	3,459.89	.00	100.0%	
A1640 4000 GARAGE-CONTRACTUAL	52,300	-3,000	49,300	46,279.10	3,020.90	.00	100.0%	
A1640 4200 GARAGE-SUPPLIES	4,750	0	4,750	4,719.48	.00	30.52	99.4%	
A1640 4210 GARAGE-VEHICLE MAINT	100,000	3,071	103,071	101,418.17	1,605.44	47.48	100.0%	
A1640 4301 CENTRAL GARAGE-PROPA	0	21,000	21,000	15,182.93	5,408.71	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	750.34	89.66	.00	100.0%	
A1640 4600 GARAGE-BLDGS & GROUN	9,000	3,000	12,000	11,161.36	.00	838.64	93.0%	
A1640 4700 GARAGE-EQUIPMENT REP	3,000	1,901	4,901	4,594.52	.00	306.08	93.8%	
A1640 4710 GARAGE-VEHICLE REPAI	90,000	16,784	106,784	104,349.35	1,300.84	1,133.89	98.9%	
A1640 4800 GARAGE-FUEL GAS & DI	168,000	0	168,000	193,806.57	106.00	-25,912.57	115.4%	
TOTAL CENTRAL GARAGE	702,826	25,216	728,042	693,601.91	14,991.44	19,448.31	97.3%	
A1650 CENTRAL COMMUNICATIONS								
A1650 4000 COMM-CONTRACTUAL	68,645	1,593	70,238	63,995.03	265.20	5,977.42	91.5%	
A1650 4400 COMM-ENERGY ELECTRIC	135,000	16,529	151,529	137,366.03	.00	14,162.97	90.7%	
A1650 4410 COMM-POSTAGE	12,863	3,100	15,963	15,767.48	190.71	4.81	100.0%	
A1650 4420 COMM-COPIER MAINT/LE	8,028	0	8,028	8,028.00	.00	.00	100.0%	
A1650 4500 COMM-TELEPHONE	28,503	6	28,509	25,305.66	2,115.78	1,087.63	96.2%	
TOTAL CENTRAL COMMUNICATIONS	253,039	21,228	274,267	250,462.20	2,571.69	21,232.83	92.3%	
A1680 DATA PROCESSING								
A1680 4000 DATA PROCESSING-CONT	0	0	0	-120.00	.00	120.00	100.0%	
TOTAL DATA PROCESSING	0	0	0	-120.00	.00	120.00	100.0%	
A1910 INSURANCE								
A1910 4000 INSURANCE-CONTRACTUA	406,806	10,000	416,806	414,542.73	.00	2,263.27	99.5%	

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TOTAL INSURANCE	406,806	10,000	416,806	414,542.73	.00	2,263.27	99.5%	
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%	
A1940 PURCHASE/SURVEY LAND								
A1940 4000 PURCHASE OF LAND-CON	0	595	595	2,465.00	.00	-1,870.00	414.3%	
TOTAL PURCHASE/SURVEY LAND	0	595	595	2,465.00	.00	-1,870.00	414.3%	
A1950 TAXES & ASSESSMENTS								
A1950 4000 TAXES & ASSESSMENTS-	32,139	0	32,139	31,339.27	.00	799.73	97.5%	
TOTAL TAXES & ASSESSMENTS	32,139	0	32,139	31,339.27	.00	799.73	97.5%	
A1955 PILOT CONTRACTUAL								
A1955 4000 PILOT-CONTRACTUAL	55,517	0	55,517	55,517.00	.00	.00	100.0%	
TOTAL PILOT CONTRACTUAL	55,517	0	55,517	55,517.00	.00	.00	100.0%	
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	-140,209	22,791	.00	.00	22,791.10	.0%	

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TOTAL CONTINGENCY ACCOUNT	163,000	-140,209	22,791	.00	.00	22,791.10	.0%	
A3120 POLICE DEPARTMENT								
A3120 1000 POLICE-PERSONNEL SRV	3,215,185	0	3,215,185	3,240,191.77	.00	-25,006.77	100.8%	
A3120 1200 POLICE-PERSONNEL SRV	330,000	282,851	612,851	623,850.06	.00	-10,999.20	101.8%	
A3120 1210 POLICE-PERS SRVCS OT	65,000	8,990	73,990	62,374.57	.00	11,615.18	84.3%	
A3120 1230 POLICE-PERS SRVCS OT	50,000	0	50,000	48,132.66	.00	1,867.34	96.3%	
A3120 1241 POLICE-PERS SRV OT Y	32,000	22,000	54,000	59,117.76	.00	-5,117.76	109.5%	
A3120 1250 POLICE-PERS SRV OT P	19,000	382	19,382	20,662.03	.00	-1,280.30	106.6%	
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	13,582.86	24,853.73	1,211.51	96.9%	
A3120 2020 POLICE-COMPUTERS	4,000	2,425	6,425	6,425.48	.00	.00	100.0%	
A3120 4000 POLICE-CONTRACTUAL	50,972	2,690	53,662	50,758.28	2,213.00	690.52	98.7%	
A3120 4070 POLICE-TRAINING	2,500	0	2,500	-150.00	.00	2,650.00	-6.0%	
A3120 4200 POLICE-SUPPLIES	34,000	2,902	36,902	34,641.04	2,220.60	40.57	99.9%	
A3120 4250 POLICE-BOAT/DIVE SUP	6,000	1,357	7,357	6,317.46	599.99	439.54	94.0%	
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	1,800.00	.00	.00	100.0%	
A3120 4500 POLICE-TELEPHONE	15,122	0	15,122	12,666.61	12.64	2,442.75	83.8%	
A3120 4710 POLICE-VEHICLE REPAIR	30,000	11,497	41,497	34,720.32	5,516.87	1,259.40	97.0%	
A3120 4730 POLICE-RADIO REPAIRS	4,000	4,336	8,336	3,430.69	3,796.00	1,109.31	86.7%	
TOTAL POLICE DEPARTMENT	3,909,579	385,678	4,295,257	4,270,253.24	41,029.19	-16,025.92	100.4%	
A3189 AUXILIARY POLICE								
A3189 1000 AUXILIARY POLICE-PER	150,544	0	150,544	143,764.58	.00	6,779.42	95.5%	
A3189 1100 AUXILIARY-PERSONNEL	99,785	0	99,785	88,847.46	.00	10,937.54	89.0%	
A3189 1200 AUXILIARY-PERSONNEL	5,000	2,107	7,107	7,433.13	.00	-326.13	104.6%	
A3189 4000 AUXILIARY-CONTRACTUA	3,300	0	3,300	2,295.35	995.00	9.65	99.7%	
A3189 4200 AUXILIARY-SUPPLIES	500	0	500	500.00	.00	.00	100.0%	
A3189 4260 AUXILIARY-UNIFORMS	2,000	0	2,000	1,811.53	.00	188.47	90.6%	
A3189 4500 TELEPHONE	960	0	960	781.61	178.39	.00	100.0%	
TOTAL AUXILIARY POLICE	262,089	2,107	264,196	245,433.66	1,173.39	17,588.95	93.3%	
A3310 TRAFFIC CONTROL								
A3310 1000 TRAFFIC-PERSONNEL SR	0	6,855	6,855	6,855.42	.00	.00	100.0%	

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A3310 1200	TRAFFIC-PERSONNEL SE	5,000	0	5,000	3,722.68	.00	1,277.32	74.5%	
A3310 4000	TRAFFIC-CONTRACTUAL	10,500	0	10,500	4,414.62	5,998.98	86.40	99.2%	
A3310 4200	TRAFFIC-SUPPLIES	10,500	0	10,500	8,155.36	.00	2,344.64	77.7%	
TOTAL TRAFFIC CONTROL		26,000	6,855	32,855	23,148.08	5,998.98	3,708.36	88.7%	
A3410 FIRE DEPARTMENT									
A3410 1100	FIRE-PERSONNEL SRVCS	30,813	0	30,813	23,658.67	.00	7,154.33	76.8%	
A3410 1200	FIRE-PERSONNEL SRVCS	3,000	0	3,000	2,913.68	.00	86.32	97.1%	
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	62,666.64	2,062.92	342.65	99.5%	
A3410 4070	FIRE-TRAINING	16,000	0	16,000	13,152.84	.00	2,847.16	82.2%	
A3410 4100	FIRE-INSPECTION	6,000	-1,500	4,500	4,499.25	.00	.53	100.0%	
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	3,053.61	180.00	266.39	92.4%	
A3410 4201	FIRE-FIRE HOSE	3,500	25	3,525	3,525.22	.00	.00	100.0%	
A3410 4202	FIRE-RETENTION	12,000	236	12,236	10,081.16	1,973.25	181.51	98.5%	
A3410 4220	FIRE-SUPPLIES APPARA	3,600	0	3,600	2,394.59	.00	1,205.41	66.5%	
A3410 4230	FIRE-FIRST AID SUPPL	3,000	303	3,303	2,056.40	1,246.00	.99	100.0%	
A3410 4240	FIRE-VEH CLEAN SUPPL	1,500	0	1,500	329.90	1,170.10	.00	100.0%	
A3410 4250	FIRE-BOAT SUPPL/MAIN	5,000	0	5,000	3,540.27	.00	1,459.73	70.8%	
A3410 4260	FIRE-UNIFORMS	10,000	6,000	16,000	8,826.31	6,000.00	1,173.69	92.7%	
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	23,715.53	356.05	-71.58	100.3%	
A3410 4310	FIRE-HEATING OIL	3,000	-878	2,122	1,971.78	.00	149.83	92.9%	
A3410 4400	FIRE-ENERGY ELECTRIC	40,000	10,000	50,000	47,704.00	.00	2,296.00	95.4%	
A3410 4420	FIRE-COPIER MAINT/LE	840	0	840	840.00	.00	.00	100.0%	
A3410 4500	FIRE-TELEPHONE	9,240	0	9,240	8,029.72	1,175.98	34.30	99.6%	
A3410 4600	FIRE-BLDGS & GROUNDS	35,000	23,469	58,469	28,473.42	60,867.78	-30,872.20	152.8%	
A3410 4700	FIRE-EQUIPMENT REPAI	9,500	0	9,500	7,467.35	1,875.25	157.40	98.3%	
A3410 4710	FIRE-VEHICLE REPAIRS	80,000	37,854	117,854	120,064.55	.00	-2,210.10	101.9%	
A3410 4711	FIRE-VEHICLE UPGRADE	6,000	-6,000	0	.00	.00	.00	.0%	
A3410 4730	FIRE-RADIO REPAIRS	2,500	0	2,500	2,245.38	193.68	60.94	97.6%	
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	-10,573	32,557	30,612.64	1,628.00	316.36	99.0%	
TOTAL FIRE DEPARTMENT		654,640	62,519	717,159	652,857.56	78,775.67	-14,474.65	102.0%	
A3510 ANIMAL CONTROL									
A3510 1000	CONTROL-PERSONNEL SR	0	0	0	356.95	.00	-356.95	100.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT FY2026 4TH Q EXPENSES

FOR 2026 12									
ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A3510 1200	CONTROL-PERSONNEL SR	500	0	500	127.39	.00	372.61	25.5%	
A3510 4000	CONTROL-CONTRACTUAL	3,800	963	4,763	3,928.30	450.00	384.55	91.9%	
A3510 4200	CONTROL-SUPPLIES	200	-63	137	109.86	.00	27.29	80.1%	
TOTAL ANIMAL CONTROL		4,500	900	5,400	4,522.50	450.00	427.50	92.1%	
A4020 REGISTRAR OF VITAL STATISTICS									
A4020 1000	REGISTRAR-PERSONNEL	4,500	0	4,500	5,049.00	.00	-549.00	112.2%	
A4020 4200	REGISTRAR-SUPPLIES	300	0	300	17.81	.00	282.19	5.9%	
TOTAL REGISTRAR OF VITAL STATISTICS		4,800	0	4,800	5,066.81	.00	-266.81	105.6%	
A4540 AMBULANCE									
A4540 2000	AMBULANCE-EQUIPMENT	0	8,452	8,452	2,493.73	5,288.64	669.36	92.1%	
A4540 4000	AMBULANCE-CONTRACTUA	51,760	221	51,981	51,110.28	.00	870.99	98.3%	
A4540 4020	AMBULANCE-FLY CAR/PA	740,467	-3,000	737,467	737,304.88	.00	162.12	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	3,356.35	485.00	8.65	99.8%	
A4540 4100	AMBULANCE-INSPECTION	5,000	500	5,500	5,425.00	75.00	.00	100.0%	
A4540 4200	AMBULANCE-SUPPLIES	3,000	0	3,000	2,246.38	857.65	-104.03	103.5%	
A4540 4230	AMBULANCE-FIRST AID	12,000	500	12,500	12,349.90	.00	150.10	98.8%	
A4540 4240	AMBULANCE-VEH CLEAN	500	0	500	125.10	.00	374.90	25.0%	
A4540 4260	AMBULANCE-UNIFORMS	3,600	-2,715	885	885.00	.00	.00	100.0%	
A4540 4500	AMBULANCE-TELEPHONE	960	0	960	567.60	320.16	72.24	92.5%	
A4540 4600	AMBULANCE-BLDGS & GR	0	7,000	7,000	480.36	6,515.74	3.90	99.9%	
A4540 4700	AMBULANCE-EQUIPMENT	1,000	-220	780	556.00	.00	224.00	71.3%	
A4540 4710	AMBULANCE-VEHICLE RE	4,000	10,000	14,000	13,630.30	.00	369.70	97.4%	
A4540 4730	EMS-RADIO REPAIRS	1,000	220	1,220	1,216.12	.00	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	-1,000	0	.00	.00	.00	.0%	
TOTAL AMBULANCE		839,137	19,958	859,095	842,558.79	13,542.19	2,994.02	99.7%	
A5010 ADMINISTRATION									
A5010 1000	DPW ADM-PERSONNEL SR	682,664	-44,342	638,322	604,690.82	.00	33,631.58	94.7%	

VILLAGE OF CROTON-ON-HUDSON

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FOR 2026 12										
ACCOUNTS FOR: A GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A5010	1200	DPW	ADM-PERSONNEL SR	15,000	0	15,000	13,418.96	.00	1,581.04	89.5%
A5010	1999	DPW	ADM-PERSONNEL SR	0	3,198	3,198	3,197.53	.00	.00	100.0%
A5010	4000	DPW	ADM-CONTRACTUAL	10,400	100	10,500	10,500.00	.00	.00	100.0%
A5010	4200	DPW	ADM-SUPPLIES	3,000	-100	2,900	2,720.58	1.05	178.37	93.8%
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	0	2,100	1,984.00	116.00	.00	100.0%
A5010	4730	DPW	ADM-RADIO REPAIR	1,000	0	1,000	1,000.00	.00	.00	100.0%
TOTAL ADMINISTRATION				717,584	-41,144	676,440	640,931.89	117.05	35,390.99	94.8%
A5110 STREET MAINTENANCE										
A5110	1000	ST	MAINT-PERSONNEL S	1,891,240	-1,195,793	695,447	695,446.77	.00	.00	100.0%
A5110	1100	ST	MAINT-PERSONNEL S	12,000	-12,000	0	1,224.00	.00	-1,224.00	100.0%
A5110	1200	ST	MAINT-PERSONNEL S	0	12,000	12,000	11,974.48	.00	25.52	99.8%
A5110	1999	ST	MAINT-PERSONNEL S	0	7,877	7,877	7,876.88	.00	.00	100.0%
A5110	2010	DPW	VEHICLES	0	22,636	22,636	22,635.69	.00	.00	100.0%
A5110	4000	ST	MAINT-CONTRACTUAL	18,700	0	18,700	12,960.97	4,500.00	1,239.03	93.4%
A5110	4200	ST	MAINT-SUPPLIES	45,400	1,485	46,885	46,082.58	648.96	153.14	99.7%
A5110	4700	ST	MAINT-EQUIPMENT R	10,000	0	10,000	9,968.97	.00	31.03	99.7%
TOTAL STREET MAINTENANCE				1,977,340	-1,163,796	813,544	808,170.34	5,148.96	224.72	100.0%
A5140 BRUSH & WEEDS										
A5140	1000	BRUSH	-PERSONNEL SRVC	0	9,730	9,730	9,946.22	.00	-216.18	102.2%
A5140	1100	BRUSH	-PERSONNEL SRVC	18,000	0	18,000	18,208.60	.00	-208.60	101.2%
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	1,305.94	.00	1,194.06	52.2%
TOTAL BRUSH & WEEDS				21,500	9,730	31,230	30,413.57	.00	816.47	97.4%
A5142 SNOW REMOVAL										
A5142	1000	SNOW-	PERSONNEL SRVC	0	77,961	77,961	77,961.05	.00	.00	100.0%
A5142	1200	SNOW-	PERSONNEL SRVC	60,000	226,837	286,837	286,836.50	.00	.00	100.0%
A5142	4000	SNOW-	CONTRACTUAL	4,500	10,509	15,009	14,868.50	.00	140.00	99.1%
A5142	4200	SNOW-	SUPPLIES	100,000	59,593	159,593	182,540.18	9.00	-22,956.40	114.4%

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FOR 2026 12								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SNOW REMOVAL	164,500	374,899	539,399	562,206.23	9.00	-22,816.40	104.2%	
A5182 STREET LIGHTING								
A5182 1200 LIGHT-PERSONNEL SRVC	1,500	0	1,500	1,244.96	.00	255.04	83.0%	
A5182 2000 LIGHT-EQUIPMENT	5,000	8,829	13,829	12,106.80	1,700.00	22.68	99.8%	
A5182 4000 LIGHT-CONTRACTUAL	1,500	0	1,500	948.00	.00	552.00	63.2%	
A5182 4200 LIGHT-SUPPLIES	2,000	0	2,000	1,765.50	.00	234.50	88.3%	
TOTAL STREET LIGHTING	10,000	8,829	18,829	16,065.26	1,700.00	1,064.22	94.3%	
A5183 PUBLIC WKS MISC								
A5183 1000 PUBLIC WRKS-PERSONNE	0	400,156	400,156	400,155.73	.00	.00	100.0%	
TOTAL PUBLIC WKS MISC	0	400,156	400,156	400,155.73	.00	.00	100.0%	
A5650 OFF STREET PARKING								
A5650 1000 PARKING-PERSONNEL SR	78,406	0	78,406	76,871.21	.00	1,534.79	98.0%	
A5650 1100 PARKING-PERSONNEL SR	78,425	0	78,425	66,077.45	.00	12,347.55	84.3%	
A5650 1200 PARKING-PERSONNEL SR	22,000	0	22,000	21,912.45	.00	87.55	99.6%	
A5650 1999 PERSONAL SERVICES CO	0	0	0	63.08	.00	-63.08	100.0%	
A5650 4000 PARKING-CONTRACTUAL	38,984	4,919	43,903	42,555.48	1,420.60	-73.08	100.2%	
A5650 4200 PARKING-SUPPLIES	9,000	2,778	11,778	11,776.94	.00	.62	100.0%	
A5650 4260 PARKING-UNIFORMS	1,000	0	1,000	1,000.00	.00	.00	100.0%	
A5650 4500 PARKING-TELEPHONE	2,796	0	2,796	1,901.50	894.26	.24	100.0%	
A5650 4600 PARKING-BLDGS&GROUND	1,500	-1,000	500	366.57	.00	133.43	73.3%	
A5650 4700 PARKING-EQUIPMENT RE	1,000	-1,000	0	.00	.00	.00	.0%	
TOTAL OFF STREET PARKING	233,111	5,697	238,808	222,524.68	2,314.86	13,968.02	94.2%	
A6410 PUBLICITY & ECONOMIC DEVELOPMNT								
A6410 1100 PUBLICITY-PERSONNEL	17,500	0	17,500	15,716.78	.00	1,783.22	89.8%	

VILLAGE OF CROTON-ON-HUDSON

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FOR 2026 12								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A6410 2000 PUBLICITY-EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%	
A6410 4000 PUBLICITY-CONTRACTUA	37,721	50,393	88,114	58,835.13	20,947.00	8,331.87	90.5%	
A6410 4200 PUBLICITY-SUPPLIES	500	0	500	155.00	.00	345.00	31.0%	
TOTAL PUBLICITY & ECONOMIC DEVELOPMNT	56,721	50,393	107,114	74,706.91	20,947.00	11,460.09	89.3%	
A7010 ARTS & HUMANITIES ADVISORY COU								
A7010 4000 ARTS & HUMANITIES-CO	7,500	1,430	8,930	8,688.36	.00	241.64	97.3%	
TOTAL ARTS & HUMANITIES ADVISORY COU	7,500	1,430	8,930	8,688.36	.00	241.64	97.3%	
A7020 RECREATION ADMINISTRATION								
A7020 1000 REC-PERSONNEL SRVCS	194,722	0	194,722	202,129.75	.00	-7,407.75	103.8%	
A7020 1100 REC-PERSONNEL SRVCS	15,750	0	15,750	14,742.11	.00	1,007.89	93.6%	
A7020 1200 REC-PERSONNEL SRVCS	4,000	0	4,000	2,515.95	.00	1,484.05	62.9%	
A7020 4000 REC-CONTRACTUAL	7,910	0	7,910	7,209.75	.00	700.25	91.1%	
A7020 4200 REC-SUPPLIES	2,000	0	2,000	1,758.96	.00	241.04	87.9%	
A7020 4420 REC-COPIER MAINT/LEA	4,380	0	4,380	4,380.00	.00	.00	100.0%	
A7020 4500 REC-TELEPHONE	840	0	840	653.61	186.39	.00	100.0%	
TOTAL RECREATION ADMINISTRATION	229,602	0	229,602	233,390.13	186.39	-3,974.52	101.7%	
A7110 PARKS								
A7110 1200 PARKS-PERSONNEL SVRC	44,500	2,067	46,567	45,993.22	.00	573.43	98.8%	
A7110 2000 EQUIPMENT	0	4,200	4,200	3,159.00	.00	1,041.00	75.2%	
A7110 4000 PARKS-CONTRACTUAL	76,920	16,189	93,109	71,985.42	21,109.06	14.64	100.0%	
A7110 4140 REC-PLAYGROUND EQUIP	35,000	4,208	39,208	39,107.26	.00	100.49	99.7%	
A7110 4200 PARKS-SUPPLIES	20,850	1,569	22,419	21,835.62	72.51	511.03	97.7%	
A7110 4310 PARKS-HEATING OIL	3,000	0	3,000	2,684.41	.00	315.59	89.5%	
A7110 4700 PARKS-EQUIPMENT REPA	6,000	-513	5,487	6,137.98	.00	-651.35	111.9%	
TOTAL PARKS	186,270	27,719	213,989	190,902.91	21,181.57	1,904.83	99.1%	
A7140 PLAYGROUNDS & REC CENTER								
A7140 1000 COM REC-PERSONNEL SR	0	0	0	369.72	.00	-369.72	100.0%	

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FOR 2026 12										
ACCOUNTS FOR: A GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A7140	1100	COM	REC-PERSONNEL SR	65,300	0	65,300	52,803.90	.00	12,496.10	80.9%
A7140	1200	COM	REC-PERSONNEL SR	2,500	0	2,500	2,121.93	.00	378.07	84.9%
A7140	4000	COM	REC-CONTRACTUAL	24,800	-1,100	23,700	19,419.41	.00	4,280.59	81.9%
A7140	4200	COM	REC-SUPPLIES	6,200	0	6,200	5,034.61	.00	1,165.39	81.2%
TOTAL PLAYGROUNDS & REC CENTER				98,800	-1,100	97,700	79,749.57	.00	17,950.43	81.6%
A7180 SPECIAL RECREATION FACILITIES										
A7180	1100	SPEC	REC-PERSONNEL S	88,850	1,653	90,503	90,538.81	.00	-36.00	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	5,021.46	.00	28.54	99.4%
A7180	4500	SPEC	REC-TELEPHONE	480	0	480	414.27	41.11	24.62	94.9%
A7180	4700	SPEC	REC-EQUIPMENT R	4,500	5,490	9,990	9,940.35	.00	49.65	99.5%
TOTAL SPECIAL RECREATION FACILITIES				100,730	7,143	107,873	107,351.89	41.11	479.81	99.6%
A7310 YOUTH PROGRAMS										
A7310	1100	YOUTH-PERSONNEL	SRVC	97,535	-1,653	95,882	93,769.52	.00	2,112.67	97.8%
A7310	4000	YOUTH-CONTRACTUAL		20,600	0	20,600	15,869.00	.00	4,731.00	77.0%
A7310	4200	YOUTH-SUPPLIES		5,000	0	5,000	4,182.24	.00	817.76	83.6%
TOTAL YOUTH PROGRAMS				123,135	-1,653	121,482	113,820.76	.00	7,661.43	93.7%
A7510 HISTORIAN										
A7510	4000	HISTORIAN-CONTRACTUA		500	-500	0	.00	.00	.00	.0%
A7510	4200	HISTORIAN-SUPPLIES		500	500	1,000	897.80	.00	102.20	89.8%
TOTAL HISTORIAN				1,000	0	1,000	897.80	.00	102.20	89.8%
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	26,409.93	.00	-909.93	103.6%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A7550 4000 CELEBRATIONS-CONTRAC	12,300	2,340	14,640	10,618.65	1,285.32	2,736.47	81.3%	
A7550 4200 CELEBRATIONS-SUPPLIE	6,000	2,565	8,565	8,557.20	.00	7.80	99.9%	
TOTAL CELEBRATIONS	48,556	4,905	53,461	47,479.93	1,285.32	4,696.19	91.2%	
A7610 PROGRAMS FOR AGING								
A7610 1100 SENIORS-PERSONNEL SR	38,525	0	38,525	36,761.42	.00	1,763.58	95.4%	
A7610 4000 SENIORS-CONTRACTUAL	18,530	1,100	19,630	18,708.56	.00	921.44	95.3%	
A7610 4200 SENIORS-SUPPLIES	2,200	0	2,200	2,100.08	.00	99.92	95.5%	
TOTAL PROGRAMS FOR AGING	59,255	1,100	60,355	57,570.06	.00	2,784.94	95.4%	
A8010 ZONING BOARD								
A8010 1100 ZONING-PERSONNEL SRV	5,225	0	5,225	5,827.50	.00	-602.50	111.5%	
A8010 4000 ZONING-CONTRACTUAL	1,000	0	1,000	980.00	.00	20.00	98.0%	
A8010 4200 ZONING-SUPPLIES	150	0	150	.00	.00	150.00	.0%	
TOTAL ZONING BOARD	6,375	0	6,375	6,807.50	.00	-432.50	106.8%	
A8020 PLANNING BOARD								
A8020 1100 PLANNING-PERSONNEL S	9,500	0	9,500	7,600.00	.00	1,900.00	80.0%	
A8020 4000 PLANNING-CONTRACTUAL	1,000	100	1,100	441.00	.00	659.00	40.1%	
A8020 4200 PLANNING-SUPPLIES	150	0	150	100.00	.00	50.00	66.7%	
TOTAL PLANNING BOARD	10,650	100	10,750	8,141.00	.00	2,609.00	75.7%	
A8040 DIVERSITY & INCLUSION								
A8040 4000 DIVERSITY/INCLUSION	13,000	5,000	18,000	10,717.16	620.40	6,662.44	63.0%	
TOTAL DIVERSITY & INCLUSION	13,000	5,000	18,000	10,717.16	620.40	6,662.44	63.0%	
A8090 RECYCLING PROGRAM								
A8090 1000 RECYCLING-PERSONNEL	0	301,250	301,250	301,250.39	.00	.00	100.0%	

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FOR 2026 12									
ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A8090 1100	RECYCLING-PERSONNEL		6,650	0	6,650	6,682.30	.00	-32.30	100.5%
A8090 1200	RECYCLING-PERSONNEL		100,000	0	100,000	99,913.00	.00	87.00	99.9%
A8090 2000	RECYCLING-EQUIPMENT		3,000	-303	2,697	.00	.00	2,697.00	.0%
A8090 4000	RECYCLING-CONTRACTUA		10,600	500	11,100	10,937.60	.00	162.40	98.5%
A8090 4150	RECYCLING-DISPOSAL F		56,720	667	57,387	56,438.49	1,103.25	-154.98	100.3%
A8090 4200	RECYCLING-SUPPLIES		13,500	0	13,500	13,439.31	3.35	57.34	99.6%
A8090 4700	RECYCLING-EQUIPMENT		6,000	-500	5,500	382.50	.00	5,117.50	7.0%
TOTAL RECYCLING PROGRAM			196,470	301,614	498,084	489,043.59	1,106.60	7,933.96	98.4%
A8120 SANITARY SEWER									
A8120 4000	SANI SEWER-CONTRACTU		0	0	0	150.00	.00	-150.00	100.0%
TOTAL SANITARY SEWER			0	0	0	150.00	.00	-150.00	100.0%
A8140 STORM SEWER									
A8140 1000	STORM SEWR-PERSONNEL		0	13,694	13,694	13,694.39	.00	.00	100.0%
A8140 1200	STORM SEWR-PERS SRVC		500	0	500	372.95	.00	127.05	74.6%
A8140 4000	STORM SEWR-CONTRACTU		15,000	1,050	16,050	80,456.57	13,621.55	-78,028.00	586.2%
A8140 4200	STORM SEWR-SUPPLIES		10,000	0	10,000	9,916.51	20.11	63.38	99.4%
TOTAL STORM SEWER			25,500	14,745	40,245	104,440.42	13,641.66	-77,837.57	293.4%
A8160 REFUSE COLLECT & DISPOSAL									
A8160 1000	REFUSE-PERSONNEL SRV		0	214,754	214,754	214,753.97	.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	2,727.94	.00	800.00	77.3%
A8160 4150	REFUSE-DISPOSAL FEES		150,000	0	150,000	146,864.22	3,135.78	.00	100.0%
A8160 4200	REFUSE-SUPPLIES		8,350	0	8,350	8,316.14	3.35	30.51	99.6%
A8160 4700	REFUSE-EQUIPMENT REP		2,000	-828	1,172	1,096.50	.00	75.56	93.6%
TOTAL REFUSE COLLECT & DISPOSAL			164,550	214,754	379,304	375,206.45	3,139.13	958.39	99.7%
A8170 STREET CLEANING									
A8170 1000	ST CLEAN-PERSONNEL S		0	14,434	14,434	14,434.33	.00	.00	100.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT FY2026 4TH Q EXPENSES

FOR 2026 12									
ACCOUNTS FOR: A GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,384.79	.00	115.21	92.3%
TOTAL STREET CLEANING			2,000	14,434	16,434	15,959.49	.00	474.84	97.1%
A8510 COMMUNITY BEAUTIFICATION									
A8510	1100	BEAUTIFICATION-PERS	9,225	0	9,225	9,284.12	.00	-59.12	100.6%
A8510	1200	BEAUTIFICATION-PERS	8,000	0	8,000	7,889.07	.00	110.93	98.6%
A8510	4200	BEAUTIFICATION-SUPPL	12,300	0	12,300	11,883.72	.00	416.28	96.6%
TOTAL COMMUNITY BEAUTIFICATION			29,525	0	29,525	29,056.91	.00	468.09	98.4%
A8560 SHADE TREES									
A8560	1000	SHADE TREES-PERSONNE	0	39,357	39,357	39,356.91	.00	.00	100.0%
A8560	1200	SHADE TREES-PERS SRV	5,000	0	5,000	4,921.17	.00	78.83	98.4%
A8560	4000	SHADE TREES-CONTRACT	69,000	2,000	71,000	57,080.48	13,919.52	.00	100.0%
A8560	4200	SHADE TREES-SUPPLIES	3,400	0	3,400	3,386.96	.00	13.04	99.6%
A8560	4700	SHADE TREES-EQUIPMEN	1,000	0	1,000	892.62	.00	107.38	89.3%
TOTAL SHADE TREES			78,400	41,357	119,757	105,638.14	13,919.52	199.25	99.8%
A8710 CONSERVATION									
A8710	4000	CONSERVATION-CONTRAC	300	0	300	105.00	.00	195.00	35.0%
A8710	4200	CONSERVATION-SUPPLIE	4,300	410	4,710	3,888.02	.00	822.46	82.5%
TOTAL CONSERVATION			4,600	410	5,010	3,993.02	.00	1,017.46	79.7%
A8760 EMERGENCY DISASTER WORK									
A8760	4000	EMERGENCY DISASTER-C	0	0	0	-2,080.00	.00	2,080.00	100.0%
TOTAL EMERGENCY DISASTER WORK			0	0	0	-2,080.00	.00	2,080.00	100.0%
A8790 NATURAL RESOURCES/ WATER									
A8790	1100	NAT RESOURCES-PERS S	3,600	0	3,600	3,350.00	.00	250.00	93.1%

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT FY2026 4TH Q EXPENSES

FOR 2026 12								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A8790 4000 NAT RESOURCES-CONTRA	0	50	50	18.00	.00	32.00	36.0%	
A8790 4200 NAT RESOURCES-SUPPLI	150	-50	100	.00	.00	100.00	.0%	
TOTAL NATURAL RESOURCES/ WATER	3,750	0	3,750	3,368.00	.00	382.00	89.8%	
A9010 NYS EMPLOYEES RETIREMENT SYSTE								
A9010 8000 NYS ERS-UNDISTRIBUTE	840,149	57,144	897,293	894,391.92	.00	2,900.83	99.7%	
TOTAL NYS EMPLOYEES RETIREMENT SYSTE	840,149	57,144	897,293	894,391.92	.00	2,900.83	99.7%	
A9015 NYS POLICE RETIREMENT SYSTEM								
A9015 8000 NYS PRS-UNDISTRIBUTE	1,257,888	-51,524	1,206,364	1,206,364.00	.00	.00	100.0%	
TOTAL NYS POLICE RETIREMENT SYSTEM	1,257,888	-51,524	1,206,364	1,206,364.00	.00	.00	100.0%	
A9030 SOCIAL SECURITY								
A9030 8000 SOCIAL SECURITY-UNDI	541,138	0	541,138	605,861.89	.00	-64,723.89	112.0%	
TOTAL SOCIAL SECURITY	541,138	0	541,138	605,861.89	.00	-64,723.89	112.0%	
A9031 MEDICARE								
A9031 8000 MEDICARE-UNDISTRIBUT	138,420	0	138,420	152,797.93	.00	-14,377.93	110.4%	
TOTAL MEDICARE	138,420	0	138,420	152,797.93	.00	-14,377.93	110.4%	
A9040 WORKERS COMPENSATION								
A9040 8000 WORKERS COMP-UNDISTR	197,588	-20,536	177,052	174,608.25	.00	2,443.75	98.6%	
TOTAL WORKERS COMPENSATION	197,588	-20,536	177,052	174,608.25	.00	2,443.75	98.6%	
A9045 LIFE INSURANCE								

VILLAGE OF CROTON-ON-HUDSON

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FOR 2026 12								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A9045 8000 LIFE INSURANCE-UNDIS	7,736	0	7,736	7,530.16	.00	205.84	97.3%	
TOTAL LIFE INSURANCE	7,736	0	7,736	7,530.16	.00	205.84	97.3%	
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	2,982,264.76	.00	8,301.24	99.7%	
A9060 8015 INSURANCE-VISION INS	7,000	0	7,000	6,814.53	116.68	68.79	99.0%	
A9060 8020 INSURANCE-DENTAL INS	102,944	0	102,944	98,392.40	3,306.84	1,244.76	98.8%	
A9060 8030 INSURANCE-MEDICARE R	142,968	12,555	155,523	154,318.10	.00	1,204.90	99.2%	
A9060 8040 PHYSICALS/INNOCULATI	1,500	0	1,500	300.00	.00	1,200.00	20.0%	
A9060 8050 EMPLOYEE ASSISTANCE	3,105	91	3,196	3,196.00	.00	.00	100.0%	
TOTAL MEDICAL INSURANCE	3,248,083	12,646	3,260,729	3,245,285.79	3,423.52	12,019.69	99.6%	
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	2,356,742.00	.00	.00	100.0%	
TOTAL INTERFUND TRANSFERS	2,356,742	3,964	2,360,706	2,360,706.25	.00	.00	100.0%	
TOTAL GENERAL FUND	23,229,385	933,135	24,162,520	23,993,687.10	286,495.31	-117,662.43	100.5%	
TOTAL EXPENSES	23,229,385	933,135	24,162,520	23,993,687.10	286,495.31	-117,662.43		

VILLAGE OF CROTON-ON-HUDSON

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FOR 2026 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	13,720	5,254	18,974	16,643.41	1,926.00	404.59	97.9%	
TOTAL AUDITOR	13,720	5,254	18,974	16,643.41	1,926.00	404.59	97.9%	
F1650 CENTRAL COMMUNICATIONS								
F1650 4000 COMM -CONTRACTUAL	25,330	35	25,365	24,765.50	20.81	578.88	97.7%	
F1650 4400 COMM-ENERGY ELECTRIC	160,000	25,000	185,000	170,259.94	.00	14,740.06	92.0%	
F1650 4410 COMM-POSTAGE	8,227	0	8,227	8,681.24	45.77	-500.01	106.1%	
F1650 4420 COMM-COPIER MAINT/LE	1,927	0	1,927	1,927.00	.00	.00	100.0%	
F1650 4500 COMM-TELEPHONE	4,826	2,500	7,326	5,819.88	676.22	829.90	88.7%	
TOTAL CENTRAL COMMUNICATIONS	200,310	27,535	227,845	211,453.56	742.80	15,648.83	93.1%	
F1910 INSURANCE								
F1910 4000 INSURANCE-CONTRACTUA	114,800	3,000	117,800	117,167.57	.00	632.43	99.5%	
TOTAL INSURANCE	114,800	3,000	117,800	117,167.57	.00	632.43	99.5%	
F1950 TAXES & ASSESSMENTS								
F1950 4000 TAXES & ASSESSMENTS-	5,412	0	5,412	5,266.80	.00	145.20	97.3%	
TOTAL TAXES & ASSESSMENTS	5,412	0	5,412	5,266.80	.00	145.20	97.3%	
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	-87,539	2,461	.00	.00	2,461.22	.0%	

VILLAGE OF CROTON-ON-HUDSON

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FOR 2026 12									
ACCOUNTS FOR:	WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL CONTINGENCY		90,000	-87,539	2,461	.00	.00	2,461.22	.0%	
F8310 WATER ADMINISTRATION									
F8310 1000	WTR ADM-PERSONNEL SR	73,033	0	73,033	68,847.02	.00	4,185.98	94.3%	
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	5,646.40	15,787.50	253.60	98.8%	
F8310 4200	WTR ADM-SUPPLIES	3,250	623	3,873	3,858.77	2.59	11.64	99.7%	
TOTAL WATER ADMINISTRATION		83,333	16,011	99,344	78,352.19	15,790.09	5,201.22	94.8%	
F8320 SOURCE OF SUPPLY									
F8320 1000	SUPPLY-PERSONNEL SRV	40,000	0	40,000	39,128.51	.00	871.49	97.8%	
F8320 1200	SUPPLY-PERSONNEL SRV	48,000	0	48,000	48,332.85	.00	-332.85	100.7%	
F8320 4000	SUPPLY-CONTRACTUAL	54,880	69,002	123,882	91,441.58	32,064.91	375.47	99.7%	
F8320 4200	SUPPLY-SUPPLIES	40,020	14,747	54,767	53,508.29	1,172.13	86.20	99.8%	
F8320 4301	SUPPLY-PROPANE	5,000	781	5,781	5,780.78	.00	.00	100.0%	
F8320 4500	SUPPLY-TELEPHONE	828	500	1,328	965.90	.00	362.10	72.7%	
F8320 4600	SUPPLY-BUILDINGS & G	17,000	-500	16,500	1,500.00	15,000.00	.00	100.0%	
F8320 4700	SUPPLY-EQUIPMENT REP	12,000	430	12,430	12,430.00	.00	.00	100.0%	
TOTAL SOURCE OF SUPPLY		217,728	84,959	302,687	253,087.91	48,237.04	1,362.41	99.5%	
F8340 TRANSMISSION & DISTRIBUTION									
F8340 1000	DISTRIB-PERSONNEL SR	310,509	0	310,509	308,564.45	.00	1,944.55	99.4%	
F8340 1200	DISTRIB-PERSONNEL SR	40,000	15,212	55,212	55,650.29	.00	-438.29	100.8%	
F8340 1999	DISTRIB-PERSONNEL SR	0	0	0	1,600.92	.00	-1,600.92	100.0%	
F8340 2000	DISTRIB- EQUIPMENT	20,000	13,975	33,975	30,497.90	3,624.00	-146.95	100.4%	
F8340 4000	DISTRIB-CONTRACTUAL	42,150	17,771	59,921	57,487.80	2,439.97	-6.81	100.0%	
F8340 4120	DISTRIB-RENTAL OF EQ	10,000	-10,000	0	.00	.00	.00	.0%	
F8340 4170	DISTRIB-PAVEMENT REP	0	13,000	13,000	12,389.35	.00	610.65	95.3%	
F8340 4200	DISTRIB- SUPPLIES	43,000	19,857	62,857	58,305.54	4,407.72	143.88	99.8%	
F8340 4210	DISTRIB-VEHICLE MAIN	2,000	1,500	3,500	3,495.75	.00	4.25	99.9%	
F8340 4700	DISTRIB-EQUIPMENT RE	2,000	0	2,000	2,000.00	.00	.00	100.0%	
F8340 4710	DISTRIB-VEHICLE REPA	4,000	7,756	11,756	11,718.49	.00	38.00	99.7%	

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FOR 2026 12								
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL TRANSMISSION & DISTRIBUTION	473,659	79,072	552,731	541,710.49	10,471.69	548.36	99.9%	
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	1,349	72,338	75,570.09	.00	-3,232.35	104.5%	
TOTAL NYS EMPLOYEE RETIREMENT	70,989	1,349	72,338	75,570.09	.00	-3,232.35	104.5%	
F9030 SOCIAL SECURITY								
F9030 8000 SOCIAL SECURITY-UNDI	30,646	0	30,646	32,339.32	.00	-1,693.32	105.5%	
TOTAL SOCIAL SECURITY	30,646	0	30,646	32,339.32	.00	-1,693.32	105.5%	
F9031 MEDICARE								
F9031 8000 MEDICARE-UNDISTRIBUT	7,167	0	7,167	7,596.29	.00	-429.29	106.0%	
TOTAL MEDICARE	7,167	0	7,167	7,596.29	.00	-429.29	106.0%	
F9040 WORKERS COMPENSATION								
F9040 8000 WORKERS COMP-UNDISTR	47,421	-5,500	41,921	41,905.98	.00	15.02	100.0%	
TOTAL WORKERS COMPENSATION	47,421	-5,500	41,921	41,905.98	.00	15.02	100.0%	
F9045 LIFE INSURANCE								
F9045 8000 LIFE INSURANCE-UNDIS	415	0	415	384.90	.00	30.10	92.7%	

VILLAGE OF CROTON-ON-HUDSON

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FOR 2026 12								
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL LIFE INSURANCE	415	0	415	384.90	.00	30.10	92.7%	
F9060 MEDICAL INSURANCE								
F9060 8010 INSURANCE-HOSPITAL/M	168,636	0	168,636	180,831.51	.00	-12,195.51	107.2%	
F9060 8020 INSURANCE-DENTAL INS	5,459	0	5,459	5,458.96	.08	-.04	100.0%	
F9060 8030 INSURANCE-MEDICARE R	11,100	0	11,100	11,547.50	.00	-447.50	104.0%	
F9060 8050 EMPLOYEE ASSISTANCE	179	0	179	179.00	.00	.00	100.0%	
TOTAL MEDICAL INSURANCE	185,374	0	185,374	198,016.97	.08	-12,643.05	106.8%	
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	375,000.00	.00	.00	100.0%	
F9901 9050 TRANSFER TO DEBT SER	989,488	0	989,488	989,488.00	.00	.00	100.0%	
TOTAL INTERFUND TRANSFERS	1,364,488	0	1,364,488	1,364,488.00	.00	.00	100.0%	
TOTAL WATER FUND	2,922,677	132,471	3,055,148	2,966,212.75	78,871.43	10,063.75	99.7%	
TOTAL EXPENSES	2,922,677	132,471	3,055,148	2,966,212.75	78,871.43	10,063.75		

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FOR 2026 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	5,335	2,071	7,406	6,473.21	749.00	183.79	97.5%	
TOTAL AUDITOR	5,335	2,071	7,406	6,473.21	749.00	183.79	97.5%	
G1650 CENTRAL COMMUNICATIONS								
G1650 4000 CENTRAL COMM-CONTRAC	9,782	14	9,796	9,631.09	8.09	156.50	98.4%	
G1650 4400 ENERGY-ELECTRICITY	16,000	7,000	23,000	19,329.89	.00	3,670.11	84.0%	
G1650 4410 POSTAGE & RELATED EX	1,566	0	1,566	1,338.01	17.80	210.19	86.6%	
G1650 4420 COPIER MAINT/LEASING	749	0	749	749.00	.00	.00	100.0%	
G1650 4500 CENTRAL COMM-TELEPHO	1,878	1,115	2,993	2,266.22	263.99	462.29	84.6%	
TOTAL CENTRAL COMMUNICATIONS	29,975	8,128	38,103	33,314.21	289.88	4,499.09	88.2%	
G1910 INSURANCE								
G1910 4000 INSURANCE-CONTRACTUA	35,572	1,115	36,687	36,293.67	.00	392.83	98.9%	
TOTAL INSURANCE	35,572	1,115	36,687	36,293.67	.00	392.83	98.9%	
G1950 TAXES & ASSESSMENTS								
G1950 4000 TAXES & ASSESSMENT-C	2,371	0	2,371	2,309.48	.00	61.52	97.4%	
TOTAL TAXES & ASSESSMENTS	2,371	0	2,371	2,309.48	.00	61.52	97.4%	
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	-40,000	0	.00	.00	.00	.0%	

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FOR 2026 12								
ACCOUNTS FOR: G 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	.00	.0%
G8120 SANITARY SEWERS								
G8120 1000 SEWER-PERSONNEL SRVC	12,000	1,000	13,000	12,067.50	.00	932.50	92.8%	
G8120 1200 SEWER-PERSONAL SERVI	5,000	0	5,000	4,683.74	.00	316.26	93.7%	
G8120 2000 SEWER-EQUIPMENT	3,500	-3,500	0	.00	.00	.00	.0%	
G8120 4000 SEWER-CONTRACTUAL	70,600	63,203	133,803	124,605.74	10,292.42	-1,095.66	100.8%	
G8120 4200 SEWER-SUPPLIES	12,000	11,785	23,785	24,590.66	5,001.01	-5,806.67	124.4%	
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	1,543.88	.00	16.98	98.9%	
G8120 4301 SEWER-PROPANE	200	0	200	200.00	.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	72,798	185,348	173,606.98	15,293.43	-3,552.05	101.9%	
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	525	2,958	2,625.99	.00	331.52	88.8%	
TOTAL NYS EMPLOYEE RETIREMENT	2,433	525	2,958	2,625.99	.00	331.52	88.8%	
G9030 SOCIAL SECURITY								
G9030 8000 SOCIAL SECURITY-UNDI	1,054	0	1,054	1,003.82	.00	50.18	95.2%	
TOTAL SOCIAL SECURITY	1,054	0	1,054	1,003.82	.00	50.18	95.2%	
G9031 MEDICARE								
G9031 8000 MEDICARE-UNDISTRIBUT	247	0	247	242.88	.00	4.12	98.3%	

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT FY2026 4TH Q EXPENSES

FOR 2026 12								
ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL MEDICARE	247	0	247	242.88	.00	4.12	98.3%	
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	50,000.00	.00	.00	100.0%	
G9901 9050 TRANSFER TO DEBT SER	111,454	0	111,454	111,454.00	.00	.00	100.0%	
TOTAL INTERFUND TRANSFERS	161,454	0	161,454	161,454.00	.00	.00	100.0%	
TOTAL SEWER FUND	439,517	24,959	464,476	440,123.09	16,655.23	7,698.15	98.3%	
TOTAL EXPENSES	439,517	24,959	464,476	440,123.09	16,655.23	7,698.15		

YEAR TO DATE BUDGET REPORT FY2026 4TH Q EXPENSES

FOR 2026 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	26,591,579	1,090,565	27,682,144	27,400,022.94	382,021.97	-99,900.53	100.4%	
** END OF REPORT - Generated by Genette Toone **								

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT FY2026 4TH Q REVENUES

FOR 2026 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	-13,332,122	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	-72,101.00	.00	.00	100.0%
A1000	1090	INTEREST & PENALTY	-32,000	0	-32,000	-54,923.04	.00	22,923.04	171.6%
A1000	1120	WESTCHESTER COUNTY S	-2,125,000	0	-2,125,000	-1,971,257.39	.00	-153,742.61	92.8%
A1000	1130	UTILITIES GROSS RECE	-135,000	0	-135,000	-183,347.79	.00	48,347.79	135.8%
A1000	1170	FRANCHISE CABLE TV	-108,000	0	-108,000	-105,036.00	.00	-2,964.00	97.3%
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	-731.36	.00	-2,796.64	20.7%
A1000	2401	INTEREST & EARNINGS	-350,000	-94,097	-444,097	-516,650.75	.00	72,553.66	116.3%
A1000	2410	RENTAL OF REAL PROPE	-136,218	0	-136,218	-173,578.39	.00	37,360.39	127.4%
A1000	2411	RENTAL - SOLAR CANOP	-485,759	0	-485,759	-507,868.24	.00	22,109.24	104.6%
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	-64,862	-64,862	-71,744.93	.00	6,883.02	110.6%
A1000	2690	OTHER COMPENSATION F	-10,000	0	-10,000	-3,988.35	.00	-6,011.65	39.9%
A1000	2705	GIFTS & DONATIONS	0	-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	-15,898.84	.00	15,898.84	100.0%
A1000	3005	MORTGAGE TAX	-130,000	0	-130,000	-118,914.53	.00	-11,085.47	91.5%
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	-375,000.00	.00	.00	100.0%
A1000	5035	TRANSFER FROM DEBT S	-225,000	0	-225,000	-225,000.00	.00	.00	100.0%
A1000	5036	TRANSFER FROM SEWER	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
TOTAL GENERAL			-17,668,325	-189,706	-17,858,031	-17,908,285.84	.00	50,254.48	100.3%
A1110 JUSTICE COURT									
A1110	2610	FINES & FORFEITED BA	-390,000	0	-390,000	-433,514.56	.00	43,514.56	111.2%
A1110	3089	STATE AID-JCAP FUNDI	0	0	0	-4,500.00	.00	4,500.00	100.0%
TOTAL JUSTICE COURT			-390,000	0	-390,000	-438,014.56	.00	48,014.56	112.3%
A1325 TREASURER									
A1325	1255	CLERK FEES-RELEVY FE	-7,000	0	-7,000	-9,250.00	.00	2,250.00	132.1%

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT FY2026 4TH Q REVENUES

FOR 2026 12								
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	-220.00	.00	220.00	100.0%	
A1362 1235 CHARGES FOR TAX ADVE	-900	0	-900	-918.16	.00	18.16	102.0%	
TOTAL TAX ADVERTISING	-900	0	-900	-1,138.16	.00	238.16	126.5%	
A1410 VILLAGE CLERK								
A1410 1255 CLERK FEES-EZ PASS	-1,100	0	-1,100	-1,050.00	.00	-50.00	95.5%	
A1410 1289 BANNER FEES	-1,000	-2,565	-3,565	-3,665.00	.00	100.00	102.8%	
A1410 2550 ALARM PERMITS	-22,000	0	-22,000	-21,500.00	.00	-500.00	97.7%	
A1410 2590 VILL CLERK-PERMITS	-15,000	0	-15,000	-15,365.00	.00	365.00	102.4%	
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	-102.82	.00	102.82	100.0%	
TOTAL VILLAGE CLERK	-42,100	-2,565	-44,665	-43,482.82	.00	-1,182.18	97.4%	
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	-4,057	-14,057	-18,925.00	.00	4,867.75	134.6%	
A1440 2555 BUILDING PERMITS	-200,000	0	-200,000	-309,006.32	.00	109,006.32	154.5%	
A1440 2565 PLUMBING PERMITS	-10,000	0	-10,000	-15,400.00	.00	5,400.00	154.0%	
A1440 2590 PERMITS	-45,000	0	-45,000	-66,758.69	.00	21,758.69	148.4%	
A1440 2655 MINOR SALES-RECORD S	-12,000	0	-12,000	-18,925.00	.00	6,925.00	157.7%	
TOTAL ENGINEERING	-278,000	-4,057	-282,057	-432,315.01	.00	150,257.76	153.3%	
A3120 POLICE DEPARTMENT								
A3120 1520 POLICE FEES	-11,000	-295,063	-306,063	-377,126.59	.00	71,063.94	123.2%	
A3120 3089 STATE AID-NYS PTS GR	0	0	0	-3,235.58	.00	3,235.58	100.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT FY2026 4TH Q REVENUES

FOR 2026 12								
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%	
A3120 4321 VEST PARTNERSHIP	0	0	0	-4,695.06	.00	4,695.06	100.0%	
TOTAL POLICE DEPARTMENT	-11,000	-304,434	-315,434	-394,428.71	.00	78,994.58	125.0%	
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	-6,298.00	.00	-202.00	96.9%	
TOTAL ANIMAL CONTROL	-6,500	0	-6,500	-6,298.00	.00	-202.00	96.9%	
A4020 REGISTRAR OF VITAL STATISTICS								
A4020 1603 REGISTRAR FEES	-4,500	0	-4,500	-4,940.00	.00	440.00	109.8%	
TOTAL REGISTRAR OF VITAL STATISTICS	-4,500	0	-4,500	-4,940.00	.00	440.00	109.8%	
A4540 AMBULANCE								
A4540 1640 AMBULANCE CHARGES	-400,000	-114,526	-514,526	-550,931.22	.00	36,405.26	107.1%	
A4540 2286 AMBULANCE SERVICES	-211,295	0	-211,295	-211,295.00	.00	.00	100.0%	
TOTAL AMBULANCE	-611,295	-114,526	-725,821	-762,226.22	.00	36,405.26	105.0%	
A5110 STREET MAINTENANCE								
A5110 1710 PUBLIC WORKS CHARGES	-2,500	-12,234	-14,734	-19,421.45	.00	4,687.87	131.8%	

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT FY2026 4TH Q REVENUES

FOR 2026 12								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A5110 2263 TOWN OF OSSINING WAL	-4,181	0	-4,181	-4,181.00	.00	.00	100.0%	
TOTAL STREET MAINTENANCE	-6,681	-12,234	-18,915	-23,602.45	.00	4,687.87	124.8%	
A5142 SNOW REMOVAL								
A5142 3089 STATE AID-SNOW & ICE	-25,000	-3,568	-28,568	-28,568.39	.00	.00	100.0%	
TOTAL SNOW REMOVAL	-25,000	-3,568	-28,568	-28,568.39	.00	.00	100.0%	
A5650 OFF STREET PARKING								
A5650 1255 CLERK FEES	0	0	0	10.00	.00	-10.00	100.0%	
A5650 1720 PARKING LOT PERMITS	-1,337,000	-166,200	-1,503,200	-1,505,134.55	.00	1,934.55	100.1%	
A5650 1730 PARKING LOT DAILY	-1,496,000	0	-1,496,000	-1,691,940.31	.00	195,940.31	113.1%	
A5650 1740 PARKING METERS	-7,200	0	-7,200	-8,872.50	.00	1,672.50	123.2%	
A5650 2590 PERMITS	-6,200	0	-6,200	-6,887.12	.00	687.12	111.1%	
TOTAL OFF STREET PARKING	-2,846,400	-166,200	-3,012,600	-3,212,824.48	.00	200,224.48	106.6%	
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	-191,012.81	.00	-58,987.19	76.4%	
TOTAL RECREATION ADMINISTRATION	-250,000	0	-250,000	-191,012.81	.00	-58,987.19	76.4%	
A7180 SPECIAL RECREATION FACILITIES								
A7180 2025 BEACH & POOL CHARGES	-30,000	0	-30,000	-30,792.00	.00	792.00	102.6%	

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT FY2026 4TH Q REVENUES

FOR 2026 12								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A7180 2040 MARINA & DOCKS	-30,000	0	-30,000	-35,090.00	.00	5,090.00	117.0%	
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	-5,750.00	.00	-250.00	95.8%	
TOTAL ZONING BOARD	-6,000	0	-6,000	-5,750.00	.00	-250.00	95.8%	
A8020 PLANNING BOARD								
A8020 2115 PLANNING BOARD FEES	-6,500	0	-6,500	-8,550.00	.00	2,050.00	131.5%	
TOTAL PLANNING BOARD	-6,500	0	-6,500	-8,550.00	.00	2,050.00	131.5%	
A8090 RECYCLING PROGRAM								
A8090 2650 SALES OF SCRAP & EXC	-5,000	0	-5,000	-5,935.74	.00	935.74	118.7%	
TOTAL RECYCLING PROGRAM	-5,000	0	-5,000	-5,935.74	.00	935.74	118.7%	
A8160 REFUSE COLLECT & DISPOSAL								
A8160 2130 COMMERCIAL REFUSE	-100,320	0	-100,320	-98,480.00	.00	-1,840.00	98.2%	
A8160 2655 MINOR SALES-96 GALLO	-1,100	0	-1,100	-880.00	.00	-220.00	80.0%	
TOTAL REFUSE COLLECT & DISPOSAL	-101,420	0	-101,420	-99,360.00	.00	-2,060.00	98.0%	
TOTAL GENERAL FUND	-22,577,284	-797,291	-23,374,575	-23,892,571.39	.00	517,996.72	102.2%	
TOTAL REVENUES	-22,577,284	-797,291	-23,374,575	-23,892,571.39	.00	517,996.72		

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT FY2026 4TH Q REVENUES

FOR 2026 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	-3,600	0	-3,600	-3,600.00	.00	.00	100.0%	
F1000 2140	METERED WATER SALES	-2,869,077	-68,212	-2,937,289	-4,154,254.33	.00	1,216,965.33	141.4%	
F1000 2144	WATER SERVICE CHARGE	-10,000	0	-10,000	-17,710.00	.00	7,710.00	177.1%	
F1000 2148	INTEREST&PENALTIES	-25,000	0	-25,000	-33,291.11	.00	8,291.11	133.2%	
F1000 2401	INTEREST & EARNINGS	-15,000	0	-15,000	-80,169.28	.00	65,169.28	534.5%	
F1000 2770	OTHER UNCLASSIFIED	0	0	0	-24,926.81	.00	24,926.81	100.0%	
F1000 2770	25514 OTHER UNCLASSIF	0	0	0	-1,078,778.17	.00	1,078,778.17	100.0%	
TOTAL GENERAL		-2,922,677	-68,212	-2,990,889	-5,392,729.70	.00	2,401,840.70	180.3%	
TOTAL WATER FUND		-2,922,677	-68,212	-2,990,889	-5,392,729.70	.00	2,401,840.70	180.3%	
TOTAL REVENUES		-2,922,677	-68,212	-2,990,889	-5,392,729.70	.00	2,401,840.70		

VILLAGE OF CROTON-ON-HUDSON



YEAR TO DATE BUDGET REPORT FY2026 4TH Q REVENUES

FOR 2026 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	-424,717	0	-424,717	-444,157.70	.00	19,440.70	104.6%	
G1000 2122 SEWER CONNECTION CHA	-3,000	0	-3,000	-20,000.00	.00	17,000.00	666.7%	
G1000 2128 INTEREST & PENALTIES	-4,300	0	-4,300	-5,298.14	.00	998.14	123.2%	
G1000 2401 INTEREST & EARNINGS	-7,500	-8,000	-15,500	-19,919.96	.00	4,419.96	128.5%	
TOTAL GENERAL	-439,517	-8,000	-447,517	-489,375.80	.00	41,858.80	109.4%	
TOTAL SEWER FUND	-439,517	-8,000	-447,517	-489,375.80	.00	41,858.80	109.4%	
TOTAL REVENUES	-439,517	-8,000	-447,517	-489,375.80	.00	41,858.80		

YEAR TO DATE BUDGET REPORT FY2026 4TH Q REVENUES

FOR 2026 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-25,939,478	-873,503	-26,812,981	-29,774,676.89	.00	2,961,696.22	111.0%	
** END OF REPORT - Generated by Genette Toone **								