

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT FY2027 1ST Q EXPENSES

FOR 2027 03									
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	3,000.00	.00	9,000.00	25.0%
A1010	1100	BOT-PERSONNEL SRVCS	7,200	0	7,200	950.00	.00	6,250.00	13.2%
A1010	1200	BOT-PERSONNEL SRVCS	4,200	0	4,200	700.00	.00	3,500.00	16.7%
A1010	4000	BOT-CONTRACTUAL	4,500	0	4,500	.00	.00	4,500.00	.0%
A1010	4200	BOT-SUPPLIES	500	0	500	97.77	.00	402.23	19.6%
TOTAL BOARD			28,400	0	28,400	4,747.77	.00	23,652.23	16.7%
A1110 JUSTICE COURT									
A1110	1000	JUSTICE COURT-PERSON	279,414	0	279,414	58,853.39	.00	220,560.61	21.1%
A1110	1100	JUSTICE COURT-PERS S	19,500	0	19,500	4,453.87	.00	15,046.13	22.8%
A1110	1200	JUSTICE COURT-PERS S	1,500	0	1,500	.00	.00	1,500.00	.0%
A1110	4000	JUSTICE COURT-CONTRA	39,090	3,000	42,090	8,278.50	26,600.00	7,211.50	82.9%
A1110	4200	JUSTICE COURT-SUPPLI	5,000	0	5,000	1,101.97	213.93	3,684.10	26.3%
TOTAL JUSTICE COURT			344,504	3,000	347,504	72,687.73	26,813.93	248,002.34	28.6%
A1210 MAYOR'S									
A1210	1000	MAYOR-PERSONNEL SRVC	5,000	0	5,000	1,250.01	.00	3,749.99	25.0%
A1210	4000	MAYOR-CONTRACTUAL	1,000	0	1,000	.00	.00	1,000.00	.0%
A1210	4200	MAYOR-SUPPLIES	500	0	500	.00	.00	500.00	.0%
TOTAL MAYOR'S			6,500	0	6,500	1,250.01	.00	5,249.99	19.2%
A1230 MUNICIPAL EXECUTIVE									
A1230	1000	MANAGER-PERSONNEL SR	290,419	0	290,419	65,420.53	.00	224,998.47	22.5%
A1230	1200	MANAGER-PERSONNEL SR	1,000	0	1,000	.00	.00	1,000.00	.0%
A1230	2020	MANAGER-COMPUTERS	1,700	455	2,155	.00	2,155.00	.00	100.0%
A1230	4000	MANAGER-CONTRACTUAL	23,450	15,000	38,450	20,622.37	14,327.63	3,500.00	90.9%
A1230	4200	MANAGER-SUPPLIES	1,000	-455	545	20.78	.00	524.22	3.8%
A1230	4500	MANAGER-TELEPHONE	420	0	420	130.12	281.44	8.44	98.0%

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TOTAL MUNICIPAL EXECUTIVE	317,989	15,000	332,989	86,193.80	16,764.07	230,031.13	30.9%	
A1320 AUDITOR								
A1320 4000 AUDITOR-CONTRACTUAL	46,417	0	46,417	7,177.50	34,237.50	5,002.00	89.2%	
TOTAL AUDITOR	46,417	0	46,417	7,177.50	34,237.50	5,002.00	89.2%	
A1325 TREASURER								
A1325 1000 TREASURER-PERSONNEL	332,979	0	332,979	76,318.19	.00	256,660.81	22.9%	
A1325 1100 TREASURER-PERSONNEL	5,088	0	5,088	3,212.82	.00	1,875.18	63.1%	
A1325 1200 TREASURER-PERSONNEL	4,000	0	4,000	.00	.00	4,000.00	.0%	
A1325 4000 TREASURER-CONTRACTUAL	66,098	0	66,098	58,949.43	.00	7,148.57	89.2%	
A1325 4200 TREASURER-SUPPLIES	5,500	0	5,500	1,624.92	.00	3,875.08	29.5%	
TOTAL TREASURER	413,665	0	413,665	140,105.36	.00	273,559.64	33.9%	
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	244,783	0	244,783	49,158.34	.00	195,624.66	20.1%	
A1410 1200 CLERK-PERSONNEL SRVC	2,500	0	2,500	1,478.86	.00	1,021.14	59.2%	
A1410 2000 CLERK-EQUIPMENT	1,700	0	1,700	.00	.00	1,700.00	.0%	
A1410 4000 CLERK-CONTRACTUAL	9,257	11,534	20,791	1,665.00	2,175.00	16,951.00	18.5%	
A1410 4200 CLERK- SUPPLIES	3,140	0	3,140	1,316.35	.00	1,823.65	41.9%	
A1410 4500 VILLAGE CLERK-TELEPH	840	0	840	183.44	441.96	214.60	74.5%	
TOTAL VILLAGE CLERK	262,220	11,534	273,754	53,801.99	2,616.96	217,335.05	20.6%	
A1420 LAW								
A1420 1100 LAW-PERSONNEL SRVCS	31,080	0	31,080	7,042.25	.00	24,037.75	22.7%	

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A1420 4000	LAW-CONTRACTUAL		135,500	0	135,500	18,920.00	118,505.00	-1,925.00	101.4%
A1420 4010	LAW-CONTRACTUAL LEGA		25,000	0	25,000	2,484.00	22,516.00	.00	100.0%
A1420 4200	LAW-SUPPLIES		3,000	0	3,000	97.57	.00	2,902.43	3.3%
TOTAL LAW			194,580	0	194,580	28,543.82	141,021.00	25,015.18	87.1%
A1440 ENGINEERING									
A1440 1000	ENGINEER-PERSONNEL S		689,142	0	689,142	137,935.28	.00	551,206.72	20.0%
A1440 1100	ENGINEER-PERSONNEL S		19,688	0	19,688	4,898.92	.00	14,789.08	24.9%
A1440 1200	ENGINEER-PERSONNEL S		2,500	0	2,500	.00	.00	2,500.00	.0%
A1440 2020	ENGINEER- COMPUTERS		3,400	0	3,400	.00	.00	3,400.00	.0%
A1440 4000	ENGINEER-CONTRACTUAL		11,650	0	11,650	1,295.00	.00	10,355.00	11.1%
A1440 4200	ENGINEER-SUPPLIES		4,000	0	4,000	429.33	211.92	3,358.75	16.0%
A1440 4420	ENGINEER-COPIER MAIN		3,516	0	3,516	879.00	2,637.00	.00	100.0%
A1440 4500	ENGINEER-TELEPHONE		1,680	0	1,680	281.40	844.32	554.28	67.0%
TOTAL ENGINEERING			735,576	0	735,576	145,718.93	3,693.24	586,163.83	20.3%
A1620 BUILDINGS									
A1620 1000	BUILDINGS-PERSONNEL		0	0	0	33,586.27	.00	-33,586.27	100.0%
A1620 1200	BUILDINGS-PERSONNEL		10,000	0	10,000	1,219.98	.00	8,780.02	12.2%
A1620 4000	BUILDINGS-CONTRACTUA		42,300	6,000	48,300	21,034.43	12,883.96	14,381.61	70.2%
A1620 4040	BUILDINGS-CLEANING C		49,800	0	49,800	12,450.00	37,350.00	.00	100.0%
A1620 4200	BUILDINGS-SUPPLIES		6,350	0	6,350	3,356.41	.00	2,993.59	52.9%
A1620 4300	BUILDINGS-NATURAL GA		20,000	0	20,000	99.96	19,900.04	.00	100.0%
A1620 4301	BUILDINGS-PROPANE		3,000	0	3,000	578.57	2,421.43	.00	100.0%
A1620 4310	BUILDINGS-HEATING OI		750	0	750	.00	.00	750.00	.0%
A1620 4600	BUILDINGS-BLDGS & GR		17,000	0	17,000	4,480.87	-1,073.28	13,592.41	20.0%
A1620 4700	BUILDINGS-EQUIPMENT		2,000	0	2,000	1,895.00	.00	105.00	94.8%
TOTAL BUILDINGS			151,200	6,000	157,200	78,701.49	71,482.15	7,016.36	95.5%
A1640 CENTRAL GARAGE									
A1640 1000	GARAGE-PERSONNEL SRV		211,391	0	211,391	37,508.29	.00	173,882.71	17.7%
A1640 1200	GARAGE-PERSONNEL SRV		45,000	0	45,000	8,154.95	.00	36,845.05	18.1%

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A1640 4000	GARAGE-CONTRACTUAL	40,120	0	40,120	17,077.99	3,521.68	19,520.33	51.3%
A1640 4200	GARAGE-SUPPLIES	4,750	0	4,750	192.22	.00	4,557.78	4.0%
A1640 4210	GARAGE-VEHICLE MAINT	100,000	0	100,000	16,007.09	52,563.13	31,429.78	68.6%
A1640 4301	CENTRAL GARAGE-PROPA	0	18,000	18,000	369.55	17,630.45	.00	100.0%
A1640 4310	GARAGE-HEATING OIL	18,000	-18,000	0	.00	.00	.00	.0%
A1640 4500	CENTRAL GARAGE-TELEP	840	0	840	187.60	562.88	89.52	89.3%
A1640 4600	GARAGE-BLDGS & GROUN	12,000	0	12,000	1,179.10	.00	10,820.90	9.8%
A1640 4700	GARAGE-EQUIPMENT REP	3,000	0	3,000	1,430.25	.00	1,569.75	47.7%
A1640 4710	GARAGE-VEHICLE REPAI	90,000	0	90,000	24,459.49	43,406.13	22,134.38	75.4%
A1640 4800	GARAGE-FUEL GAS & DI	185,000	0	185,000	54,153.34	128,086.66	2,760.00	98.5%
TOTAL CENTRAL GARAGE		710,101	0	710,101	160,719.87	245,770.93	303,610.20	57.2%
A1650 CENTRAL COMMUNICATIONS								
A1650 2000	COMM-EQUIPMENT	3,770	0	3,770	.00	.00	3,770.00	.0%
A1650 4000	COMM-CONTRACTUAL	67,758	0	67,758	15,679.76	47,799.55	4,278.69	93.7%
A1650 4400	COMM-ENERGY ELECTRIC	150,000	0	150,000	26,017.45	123,982.55	.00	100.0%
A1650 4410	COMM-POSTAGE	15,121	0	15,121	5,086.13	10,266.58	-231.71	101.5%
A1650 4420	COMM-COPIER MAINT/LE	8,028	0	8,028	2,007.00	6,021.00	.00	100.0%
A1650 4500	COMM-TELEPHONE	30,030	0	30,030	5,508.56	24,163.93	357.51	98.8%
TOTAL CENTRAL COMMUNICATIONS		274,707	0	274,707	54,298.90	212,233.61	8,174.49	97.0%
A1680 DATA PROCESSING								
A1680 4000	DATA PROCESSING-CONT	0	0	0	465.63	1,396.89	-1,862.52	100.0%
TOTAL DATA PROCESSING		0	0	0	465.63	1,396.89	-1,862.52	100.0%
A1910 INSURANCE								
A1910 4000	INSURANCE-CONTRACTUA	429,546	0	429,546	431,663.72	.00	-2,117.72	100.5%
TOTAL INSURANCE		429,546	0	429,546	431,663.72	.00	-2,117.72	100.5%
A1920 MUNICIPAL DUES								
A1920 4000	MUNICIPAL DUES-CONTR	7,701	0	7,701	5,826.00	.00	1,875.00	75.7%

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TOTAL MUNICIPAL DUES	7,701	0	7,701	5,826.00	.00	1,875.00	75.7%	
A1950 TAXES & ASSESSMENTS								
A1950 4000 TAXES & ASSESSMENTS-	32,559	0	32,559	12,709.22	.00	19,849.78	39.0%	
TOTAL TAXES & ASSESSMENTS	32,559	0	32,559	12,709.22	.00	19,849.78	39.0%	
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%	
A1960 REFUNDS ON REAL PROP								
A1960 4000 REFUNDS ON REAL PROP	0	0	0	6,315.72	.00	-6,315.72	100.0%	
TOTAL REFUNDS ON REAL PROP	0	0	0	6,315.72	.00	-6,315.72	100.0%	
A1990 CONTINGENCY ACCOUNT								
A1990 4000 CONTINGENCY- CONTRAC	308,222	-72,963	235,259	.00	.00	235,259.00	.0%	
TOTAL CONTINGENCY ACCOUNT	308,222	-72,963	235,259	.00	.00	235,259.00	.0%	
A3120 POLICE DEPARTMENT								
A3120 1000 POLICE-PERSONNEL SRV	3,365,885	0	3,365,885	752,878.53	.00	2,613,006.47	22.4%	
A3120 1200 POLICE-PERSONNEL SRV	350,000	13,615	363,615	191,136.04	.00	172,478.78	52.6%	
A3120 1210 POLICE-PERS SRVCS OT	65,000	0	65,000	7,078.91	.00	57,921.09	10.9%	
A3120 1230 POLICE-PERS SRVCS OT	50,000	0	50,000	4,071.25	.00	45,928.75	8.1%	
A3120 1241 POLICE-PERS SRV OT Y	40,000	0	40,000	13,201.12	.00	26,798.88	33.0%	

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A3120 1250	POLICE-PERS SRV OT P		19,000	0	19,000	19,587.54	.00	-587.54	103.1%
A3120 1260	POLICE-PERS SRV OT B		4,000	0	4,000	2,940.59	.00	1,059.41	73.5%
A3120 4000	POLICE-CONTRACTUAL		71,470	0	71,470	40,110.72	7,962.58	23,396.70	67.3%
A3120 4070	POLICE-TRAINING		2,500	0	2,500	.00	.00	2,500.00	.0%
A3120 4200	POLICE-SUPPLIES		40,000	355	40,355	12,521.01	3,954.08	23,880.21	40.8%
A3120 4250	POLICE-BOAT/DIVE SUP		5,500	0	5,500	1,610.06	1,500.00	2,389.94	56.5%
A3120 4260	POLICE-UNIFORMS		47,400	0	47,400	1,816.36	-1,816.36	47,400.00	.0%
A3120 4420	POLICE-COPIER MAINT/		1,800	0	1,800	450.00	1,350.00	.00	100.0%
A3120 4500	POLICE-TELEPHONE		10,980	0	10,980	2,766.57	6,589.17	1,624.26	85.2%
A3120 4710	POLICE-VEHICLE REPAI		30,000	0	30,000	7,657.55	15,744.22	6,598.23	78.0%
A3120 4730	POLICE-RADIO REPAIRS		4,000	0	4,000	13.99	2,000.00	1,986.01	50.3%
TOTAL POLICE DEPARTMENT			4,107,535	13,970	4,121,505	1,057,840.24	37,283.69	3,026,381.19	26.6%
A3189 AUXILIARY POLICE									
A3189 1000	AUXILIARY POLICE-PER		147,188	0	147,188	31,796.48	.00	115,391.52	21.6%
A3189 1100	AUXILIARY-PERSONNEL		94,805	0	94,805	21,034.54	.00	73,770.46	22.2%
A3189 1200	AUXILIARY-PERSONNEL		6,000	0	6,000	1,670.35	.00	4,329.65	27.8%
A3189 4000	AUXILIARY-CONTRACTUA		4,800	0	4,800	1,270.51	.00	3,529.49	26.5%
A3189 4200	AUXILIARY-SUPPLIES		1,000	0	1,000	.00	.00	1,000.00	.0%
A3189 4260	AUXILIARY-UNIFORMS		1,500	0	1,500	341.00	.00	1,159.00	22.7%
A3189 4500	TELEPHONE		840	0	840	187.60	562.88	89.52	89.3%
TOTAL AUXILIARY POLICE			256,133	0	256,133	56,300.48	562.88	199,269.64	22.2%
A3310 TRAFFIC CONTROL									
A3310 1000	TRAFFIC-PERSONNEL SR		0	0	0	1,737.29	.00	-1,737.29	100.0%
A3310 1200	TRAFFIC-PERSONNEL SE		5,000	0	5,000	1,708.94	.00	3,291.06	34.2%
A3310 4000	TRAFFIC-CONTRACTUAL		9,500	0	9,500	180.00	-180.00	9,500.00	.0%
A3310 4200	TRAFFIC-SUPPLIES		13,000	0	13,000	3,077.47	.00	9,922.53	23.7%
TOTAL TRAFFIC CONTROL			27,500	0	27,500	6,703.70	-180.00	20,976.30	23.7%
A3410 FIRE DEPARTMENT									
A3410 1100	FIRE-PERSONNEL SRVCS		31,250	0	31,250	7,995.77	.00	23,254.23	25.6%

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A3410 1200	FIRE-PERSONNEL SRVCS	3,000	0	3,000	837.89	.00	2,162.11	27.9%	
A3410 2000	FIRE-EQUIPMENT	8,000	0	8,000	.00	8,446.00	-446.00	105.6%	
A3410 4000	FIRE-CONTRACTUAL	65,340	0	65,340	26,710.05	21,243.22	17,386.73	73.4%	
A3410 4070	FIRE-TRAINING	16,000	0	16,000	3,700.00	.00	12,300.00	23.1%	
A3410 4100	FIRE-INSPECTION	6,000	0	6,000	.00	.00	6,000.00	.0%	
A3410 4110	FIRE-PUBLIC EDUC & F	6,200	2,619	8,819	2,381.45	6,563.44	-125.89	101.4%	
A3410 4200	FIRE-SUPPLIES ADMINI	3,500	0	3,500	1,198.32	418.94	1,882.74	46.2%	
A3410 4201	FIRE-FIRE HOSE	3,500	0	3,500	.00	735.00	2,765.00	21.0%	
A3410 4202	FIRE-RETENTION	12,000	0	12,000	2,879.32	5,938.87	3,181.81	73.5%	
A3410 4220	FIRE-SUPPLIES APPARA	3,600	0	3,600	.00	.00	3,600.00	.0%	
A3410 4230	FIRE-FIRST AID SUPPL	3,000	0	3,000	203.85	.00	2,796.15	6.8%	
A3410 4240	FIRE-VEH CLEAN SUPPL	1,500	0	1,500	.00	1,300.00	200.00	86.7%	
A3410 4250	FIRE-BOAT SUPPL/MAIN	5,000	0	5,000	809.56	.00	4,190.44	16.2%	
A3410 4260	FIRE-UNIFORMS	9,000	0	9,000	1,483.42	.00	7,516.58	16.5%	
A3410 4270	FIRE-FIRE SUPPR SUPP	4,000	0	4,000	171.60	1,571.20	2,257.20	43.6%	
A3410 4300	FIRE-NATURAL GAS	30,000	0	30,000	1,075.28	28,924.76	-.04	100.0%	
A3410 4400	FIRE-ENERGY ELECTRIC	45,000	0	45,000	10,641.35	34,358.65	.00	100.0%	
A3410 4420	FIRE-COPIER MAINT/LE	840	0	840	210.00	630.00	.00	100.0%	
A3410 4500	FIRE-TELEPHONE	8,880	0	8,880	1,291.93	5,854.85	1,733.22	80.5%	
A3410 4600	FIRE-BLDGS & GROUNDS	30,000	0	30,000	6,290.31	3,810.15	19,899.54	33.7%	
A3410 4700	FIRE-EQUIPMENT REPAI	9,500	0	9,500	1,618.34	1,955.00	5,926.66	37.6%	
A3410 4710	FIRE-VEHICLE REPAIRS	85,000	0	85,000	5,764.23	25,000.00	54,235.77	36.2%	
A3410 4711	FIRE-VEHICLE UPGRADE	6,000	0	6,000	.00	.00	6,000.00	.0%	
A3410 4730	FIRE-RADIO REPAIRS	2,500	0	2,500	933.09	.00	1,566.91	37.3%	
A3410 8000	FIRE-SERVICE AWARD P	161,116	0	161,116	161,116.00	.00	.00	100.0%	
A3410 8030	FIRE-WORKERS COMPENS	65,000	0	65,000	65,000.00	.00	.00	100.0%	
A3410 8040	FIRE-PHYSICALS/INNOC	40,630	0	40,630	1,405.00	18,643.00	20,582.00	49.3%	
TOTAL FIRE DEPARTMENT		665,356	2,619	667,975	303,716.76	165,393.08	198,865.16	70.2%	
A3510 ANIMAL CONTROL									
A3510 1200	CONTROL-PERSONNEL SR	500	0	500	1,137.78	.00	-637.78	227.6%	
A3510 4000	CONTROL-CONTRACTUAL	3,850	2,900	6,750	1,632.26	4,770.00	347.74	94.8%	
A3510 4200	CONTROL-SUPPLIES	200	0	200	10.39	.00	189.61	5.2%	
TOTAL ANIMAL CONTROL		4,550	2,900	7,450	2,780.43	4,770.00	-100.43	101.3%	
A4020 REGISTRAR OF VITAL STATISTICS									
A4020 1000	REGISTRAR-PERSONNEL	5,000	0	5,000	1,700.00	.00	3,300.00	34.0%	

VILLAGE OF CROTON-ON-HUDSON

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FOR 2027 03								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A4020 4200 REGISTRAR-SUPPLIES	200	0	200	.00	.00	200.00	.0%	
TOTAL REGISTRAR OF VITAL STATISTICS	5,200	0	5,200	1,700.00	.00	3,500.00	32.7%	
A4540 AMBULANCE								
A4540 2000 AMBULANCE-EQUIPMENT	6,650	0	6,650	.00	2,641.38	4,008.62	39.7%	
A4540 4000 AMBULANCE-CONTRACTUA	54,619	0	54,619	8,988.41	42,164.59	3,466.00	93.7%	
A4540 4020 AMBULANCE-FLY CAR/PA	783,869	0	783,869	294,077.98	489,791.02	.00	100.0%	
A4540 4030 ADMIN AND OUTREACH	3,000	1,232	4,232	4,231.79	.00	.21	100.0%	
A4540 4070 AMBULANCE-TRAINING	3,850	0	3,850	403.27	.00	3,446.73	10.5%	
A4540 4100 AMBULANCE-INSPECTION	5,000	0	5,000	.00	.00	5,000.00	.0%	
A4540 4200 AMBULANCE-SUPPLIES	3,500	0	3,500	1,176.67	.00	2,323.33	33.6%	
A4540 4230 AMBULANCE-FIRST AID	13,000	-1,232	11,768	1,674.15	.00	10,093.85	14.2%	
A4540 4240 AMBULANCE-VEH CLEAN	500	0	500	.00	.00	500.00	.0%	
A4540 4260 AMBULANCE-UNIFORMS	2,500	0	2,500	950.00	.00	1,550.00	38.0%	
A4540 4600 AMBULANCE-BLDGS & GR	1,500	0	1,500	2,608.98	-2,608.98	1,500.00	.0%	
A4540 4700 AMBULANCE-EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%	
A4540 4710 AMBULANCE-VEHICLE RE	6,000	0	6,000	270.37	.00	5,729.63	4.5%	
A4540 4730 EMS-RADIO REPAIRS	1,200	0	1,200	.00	.00	1,200.00	.0%	
A4540 8030 AMBULANCE-WORKERS CO	8,000	0	8,000	8,000.00	.00	.00	100.0%	
A4540 8040 AMBULANCE-PHYSICALS/	500	0	500	.00	.00	500.00	.0%	
TOTAL AMBULANCE	894,688	0	894,688	322,381.62	531,988.01	40,318.37	95.5%	
A5010 ADMINISTRATION								
A5010 1000 DPW ADM-PERSONNEL SR	694,902	0	694,902	138,753.39	.00	556,148.61	20.0%	
A5010 1200 DPW ADM-PERSONNEL SR	15,000	0	15,000	1,924.49	.00	13,075.51	12.8%	
A5010 2020 DPW ADM-COMPUTERS	3,400	0	3,400	.00	.00	3,400.00	.0%	
A5010 4000 DPW ADM-CONTRACTUAL	10,270	0	10,270	4,723.29	.00	5,546.71	46.0%	
A5010 4200 DPW ADM-SUPPLIES	3,000	0	3,000	182.01	474.59	2,343.40	21.9%	
A5010 4420 DPW ADM-COPIER MAINT	3,420	0	3,420	855.00	2,565.00	.00	100.0%	
A5010 4500 DPW ADM-TELEPHONE	2,100	0	2,100	496.92	1,483.44	119.64	94.3%	
TOTAL ADMINISTRATION	732,092	0	732,092	146,935.10	4,523.03	580,633.87	20.7%	
A5110 STREET MAINTENANCE								
A5110 1000 ST MAINT-PERSONNEL S	1,949,781	0	1,949,781	197,348.07	.00	1,752,432.93	10.1%	

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A5110 1200	ST MAINT-PERSONNEL S		15,000	0	15,000	4,783.07	.00	10,216.93	31.9%
A5110 1999	ST MAINT-PERSONNEL S		0	0	0	733.54	.00	-733.54	100.0%
A5110 4000	ST MAINT-CONTRACTUAL		18,850	0	18,850	10,026.07	199.28	8,624.65	54.2%
A5110 4200	ST MAINT-SUPPLIES		48,400	0	48,400	26,151.08	9,899.50	12,349.42	74.5%
A5110 4700	ST MAINT-EQUIPMENT R		10,000	0	10,000	4,327.47	.00	5,672.53	43.3%
TOTAL STREET MAINTENANCE			2,042,031	0	2,042,031	243,369.30	10,098.78	1,788,562.92	12.4%
A5140 BRUSH & WEEDS									
A5140 1000	BRUSH-PERSONNEL SRVC		0	0	0	4,442.75	.00	-4,442.75	100.0%
A5140 1100	BRUSH-PERSONNEL SRVC		30,400	0	30,400	23,715.40	.00	6,684.60	78.0%
A5140 4200	BRUSH-SUPPLIES		1,000	0	1,000	444.00	.00	556.00	44.4%
A5140 4700	BRUSH-EQUIPMENT REPA		2,500	0	2,500	1,110.15	.00	1,389.85	44.4%
TOTAL BRUSH & WEEDS			33,900	0	33,900	29,712.30	.00	4,187.70	87.6%
A5142 SNOW REMOVAL									
A5142 1200	SNOW- PERSONNEL SRVC		75,000	0	75,000	.00	.00	75,000.00	.0%
A5142 4000	SNOW-CONTRACTUAL		4,500	0	4,500	.00	.00	4,500.00	.0%
A5142 4200	SNOW-SUPPLIES		95,000	0	95,000	252.50	747.50	94,000.00	1.1%
A5142 4700	SNOW-EQUIPMENT REPAI		10,000	0	10,000	.00	3,000.00	7,000.00	30.0%
TOTAL SNOW REMOVAL			184,500	0	184,500	252.50	3,747.50	180,500.00	2.2%
A5182 STREET LIGHTING									
A5182 1200	LIGHT-PERSONNEL SRVC		1,500	0	1,500	846.83	.00	653.17	56.5%
A5182 2000	LIGHT-EQUIPMENT		5,000	0	5,000	1,092.78	.00	3,907.22	21.9%
A5182 4000	LIGHT-CONTRACTUAL		1,500	0	1,500	1,455.84	.00	44.16	97.1%
A5182 4200	LIGHT-SUPPLIES		2,000	0	2,000	32.48	.00	1,967.52	1.6%
TOTAL STREET LIGHTING			10,000	0	10,000	3,427.93	.00	6,572.07	34.3%
A5183 PUBLIC WKS MISC									
A5183 1000	PUBLIC WRKS-PERSONNE		0	0	0	91,099.99	.00	-91,099.99	100.0%

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TOTAL PUBLIC WKS MISC			0	0	0	91,099.99	.00	-91,099.99	100.0%
A5650 OFF STREET PARKING									
A5650 1000	PARKING-PERSONNEL SR		79,439	0	79,439	17,837.72	.00	61,601.28	22.5%
A5650 1100	PARKING-PERSONNEL SR		73,710	0	73,710	13,229.40	.00	60,480.60	17.9%
A5650 1200	PARKING-PERSONNEL SR		22,000	0	22,000	6,950.87	.00	15,049.13	31.6%
A5650 4000	PARKING-CONTRACTUAL		40,281	0	40,281	19,445.63	11,385.41	9,449.96	76.5%
A5650 4200	PARKING-SUPPLIES		9,000	0	9,000	483.17	.00	8,516.83	5.4%
A5650 4260	PARKING-UNIFORMS		500	0	500	178.00	.00	322.00	35.6%
A5650 4500	PARKING-TELEPHONE		2,100	0	2,100	512.10	1,549.62	38.28	98.2%
A5650 4600	PARKING-BLDGS&GROUND		1,500	0	1,500	.00	.00	1,500.00	.0%
A5650 4700	PARKING-EQUIPMENT RE		500	0	500	.00	.00	500.00	.0%
TOTAL OFF STREET PARKING			229,030	0	229,030	58,636.89	12,935.03	157,458.08	31.3%
A6410 PUBLICITY & ECONOMIC DEVELOPMNT									
A6410 1100	PUBLICITY-PERSONNEL		17,938	0	17,938	3,904.20	.00	14,033.80	21.8%
A6410 2000	PUBLICITY-EQUIPMENT		1,000	0	1,000	.00	.00	1,000.00	.0%
A6410 4000	PUBLICITY-CONTRACTUAL		54,031	0	54,031	43,798.85	4,500.06	5,732.09	89.4%
A6410 4200	PUBLICITY-SUPPLIES		500	0	500	.00	.00	500.00	.0%
TOTAL PUBLICITY & ECONOMIC DEVELOPMNT			73,469	0	73,469	47,703.05	4,500.06	21,265.89	71.1%
A7010 ARTS & HUMANITIES ADVISORY COU									
A7010 4000	ARTS & HUMANITIES-CO		11,085	0	11,085	.00	.00	11,085.00	.0%
TOTAL ARTS & HUMANITIES ADVISORY COU			11,085	0	11,085	.00	.00	11,085.00	.0%
A7020 RECREATION ADMINISTRATION									
A7020 1000	REC-PERSONNEL SRVCS		203,568	0	203,568	52,398.68	.00	151,169.32	25.7%
A7020 1100	REC-PERSONNEL SRVCS		16,100	0	16,100	3,934.99	.00	12,165.01	24.4%

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A7020 1200	REC-PERSONNEL SRVCS	4,000	0	4,000	1,152.05	.00	2,847.95	28.8%	
A7020 2020	REC-COMPUTERS	1,700	0	1,700	.00	.00	1,700.00	.0%	
A7020 4000	REC-CONTRACTUAL	7,910	0	7,910	5,788.16	110.61	2,011.23	74.6%	
A7020 4200	REC-SUPPLIES	1,800	0	1,800	39.69	.00	1,760.31	2.2%	
A7020 4420	REC-COPIER MAINT/LEA	4,380	0	4,380	1,095.00	3,285.00	.00	100.0%	
A7020 4500	REC-TELEPHONE	840	0	840	163.39	490.13	186.48	77.8%	
TOTAL RECREATION ADMINISTRATION		240,298	0	240,298	64,571.96	3,885.74	171,840.30	28.5%	
A7110 PARKS									
A7110 1000	PARKS-PERSONNEL SRVC	0	0	0	378.23	.00	-378.23	100.0%	
A7110 1100	PARKS-PERSONNEL SVCS	0	0	0	-378.23	.00	378.23	100.0%	
A7110 1200	PARKS-PERSONNEL SVRC	44,500	0	44,500	28,252.18	.00	16,247.82	63.5%	
A7110 4000	PARKS-CONTRACTUAL	72,000	31,910	103,910	21,722.39	81,366.41	821.20	99.2%	
A7110 4140	REC-PLAYGROUND EQUIP	39,000	0	39,000	18,485.97	.00	20,514.03	47.4%	
A7110 4200	PARKS-SUPPLIES	21,350	0	21,350	14,554.95	2,448.94	4,346.11	79.6%	
A7110 4310	PARKS-HEATING OIL	3,000	0	3,000	.00	.00	3,000.00	.0%	
A7110 4700	PARKS-EQUIPMENT REPA	6,000	0	6,000	290.50	1,959.50	3,750.00	37.5%	
TOTAL PARKS		185,850	31,910	217,760	83,305.99	85,774.85	48,679.16	77.6%	
A7140 PLAYGROUNDS & REC CENTER									
A7140 1100	COM REC-PERSONNEL SR	70,900	0	70,900	46,211.75	.00	24,688.25	65.2%	
A7140 1200	COM REC-PERSONNEL SR	2,500	0	2,500	865.63	.00	1,634.37	34.6%	
A7140 4000	COM REC-CONTRACTUAL	25,300	0	25,300	15,020.00	.00	10,280.00	59.4%	
A7140 4200	COM REC-SUPPLIES	6,700	0	6,700	327.39	.00	6,372.61	4.9%	
TOTAL PLAYGROUNDS & REC CENTER		105,400	0	105,400	62,424.77	.00	42,975.23	59.2%	
A7180 SPECIAL RECREATION FACILITIES									
A7180 1100	SPEC REC-PERSONNEL S	96,500	0	96,500	60,217.94	.00	36,282.06	62.4%	
A7180 4000	SPEC REC-CONTRACTUAL	950	0	950	437.00	.00	513.00	46.0%	
A7180 4200	SPEC REC-SUPPLIES	5,350	0	5,350	2,508.83	.00	2,841.17	46.9%	
A7180 4500	SPEC REC-TELEPHONE	504	0	504	84.82	395.18	24.00	95.2%	
A7180 4700	SPEC REC-EQUIPMENT R	4,500	0	4,500	2,549.00	.00	1,951.00	56.6%	

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TOTAL SPECIAL RECREATION FACILITIES	107,804	0	107,804	65,797.59	395.18	41,611.23	61.4%	
A7310 YOUTH PROGRAMS								
A7310 1100 YOUTH-PERSONNEL SRVC	115,500	0	115,500	101,798.41	.00	13,701.59	88.1%	
A7310 4000 YOUTH-CONTRACTUAL	7,100	0	7,100	3,912.49	.00	3,187.51	55.1%	
A7310 4200 YOUTH-SUPPLIES	5,000	0	5,000	2,148.75	.00	2,851.25	43.0%	
TOTAL YOUTH PROGRAMS	127,600	0	127,600	107,859.65	.00	19,740.35	84.5%	
A7510 HISTORIAN								
A7510 2020 HIST SOC-COMPUTERS	1,800	0	1,800	.00	.00	1,800.00	.0%	
A7510 4000 HISTORIAN-CONTRACTUAL	1,500	0	1,500	1,000.00	.00	500.00	66.7%	
A7510 4200 HISTORIAN-SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL HISTORIAN	5,800	0	5,800	1,000.00	.00	4,800.00	17.2%	
A7550 CELEBRATIONS								
A7550 1100 CELEBRATIONS-PERS SR	3,102	0	3,102	949.50	.00	2,152.50	30.6%	
A7550 1200 CELEBRATIONS-PERS SR	25,500	0	25,500	21,786.13	.00	3,713.87	85.4%	
A7550 4000 CELEBRATIONS-CONTRAC	18,300	0	18,300	6,905.00	3,800.00	7,595.00	58.5%	
A7550 4200 CELEBRATIONS-SUPPLIE	6,000	0	6,000	2,386.12	.00	3,613.88	39.8%	
TOTAL CELEBRATIONS	52,902	0	52,902	32,026.75	3,800.00	17,075.25	67.7%	
A7610 PROGRAMS FOR AGING								
A7610 1100 SENIORS-PERSONNEL SR	47,240	0	47,240	11,838.91	.00	35,401.09	25.1%	
A7610 4000 SENIORS-CONTRACTUAL	18,730	0	18,730	11,151.30	7,030.00	548.70	97.1%	
A7610 4200 SENIORS-SUPPLIES	2,200	0	2,200	1,331.97	.00	868.03	60.5%	
TOTAL PROGRAMS FOR AGING	68,170	0	68,170	24,322.18	7,030.00	36,817.82	46.0%	
A8010 ZONING BOARD								
A8010 1100 ZONING-PERSONNEL SRV	5,225	0	5,225	525.00	.00	4,700.00	10.0%	

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A8010 4000 ZONING-CONTRACTUAL	650	0	650	.00	.00	650.00	.0%	
A8010 4200 ZONING-SUPPLIES	150	0	150	.00	.00	150.00	.0%	
TOTAL ZONING BOARD	6,025	0	6,025	525.00	.00	5,500.00	8.7%	
A8020 PLANNING BOARD								
A8020 1100 PLANNING-PERSONNEL S	9,500	0	9,500	1,395.00	.00	8,105.00	14.7%	
A8020 4000 PLANNING-CONTRACTUAL	15,900	0	15,900	195.00	14,805.00	900.00	94.3%	
A8020 4200 PLANNING-SUPPLIES	150	0	150	.00	.00	150.00	.0%	
TOTAL PLANNING BOARD	25,550	0	25,550	1,590.00	14,805.00	9,155.00	64.2%	
A8040 DIVERSITY & INCLUSION								
A8040 4000 DIVERSITY/INCLUSION	13,000	0	13,000	1,436.75	.00	11,563.25	11.1%	
TOTAL DIVERSITY & INCLUSION	13,000	0	13,000	1,436.75	.00	11,563.25	11.1%	
A8090 RECYCLING PROGRAM								
A8090 1000 RECYCLING-PERSONNEL	0	0	0	63,816.66	.00	-63,816.66	100.0%	
A8090 1100 RECYCLING-PERSONNEL	6,650	0	6,650	1,459.20	.00	5,190.80	21.9%	
A8090 1200 RECYCLING-PERSONNEL	105,000	0	105,000	.00	.00	105,000.00	.0%	
A8090 4000 RECYCLING-CONTRACTUA	10,938	0	10,938	3,385.10	7,552.90	.00	100.0%	
A8090 4150 RECYCLING-DISPOSAL F	56,720	0	56,720	6,572.57	48,303.93	1,843.50	96.7%	
A8090 4200 RECYCLING-SUPPLIES	16,500	0	16,500	8,700.23	152.20	7,647.57	53.7%	
A8090 4700 RECYCLING-EQUIPMENT	6,000	0	6,000	.00	.00	6,000.00	.0%	
TOTAL RECYCLING PROGRAM	201,808	0	201,808	83,933.76	56,009.03	61,865.21	69.3%	
A8140 STORM SEWER								
A8140 1000 STORM SEWR-PERSONNEL	0	0	0	7,028.28	.00	-7,028.28	100.0%	
A8140 1200 STORM SEWR-PERS SRVC	500	0	500	808.40	.00	-308.40	161.7%	
A8140 4000 STORM SEWR-CONTRACTU	15,000	0	15,000	.00	.00	15,000.00	.0%	

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A8140 4200 STORM SEWR-SUPPLIES	10,000	0	10,000	1,380.85	1,119.15	7,500.00	25.0%	
TOTAL STORM SEWER	25,500	0	25,500	9,217.53	1,119.15	15,163.32	40.5%	
A8160 REFUSE COLLECT & DISPOSAL								
A8160 1000 REFUSE-PERSONNEL SRV	0	0	0	52,218.23	.00	-52,218.23	100.0%	
A8160 1200 REFUSE-PERSONNEL SRV	1,500	0	1,500	.00	.00	1,500.00	.0%	
A8160 4000 REFUSE-CONTRACTUAL	2,800	0	2,800	.00	.00	2,800.00	.0%	
A8160 4150 REFUSE-DISPOSAL FEES	160,000	0	160,000	16,646.02	143,353.98	.00	100.0%	
A8160 4200 REFUSE-SUPPLIES	10,350	0	10,350	7,025.50	152.20	3,172.30	69.3%	
A8160 4700 REFUSE-EQUIPMENT REP	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL REFUSE COLLECT & DISPOSAL	176,650	0	176,650	75,889.75	143,506.18	-42,745.93	124.2%	
A8170 STREET CLEANING								
A8170 1000 ST CLEAN-PERSONNEL S	0	0	0	4,748.56	.00	-4,748.56	100.0%	
A8170 1200 ST CLEAN-PERSONNEL S	500	0	500	.00	.00	500.00	.0%	
A8170 4700 ST CLEANING-EQUIPMEN	1,500	0	1,500	468.88	.00	1,031.12	31.3%	
TOTAL STREET CLEANING	2,000	0	2,000	5,217.44	.00	-3,217.44	260.9%	
A8510 COMMUNITY BEAUTIFICATION								
A8510 1100 BEAUTIFICATION-PERS	9,225	0	9,225	3,681.80	.00	5,543.20	39.9%	
A8510 1200 BEAUTIFICATION-PERS	8,000	0	8,000	.00	.00	8,000.00	.0%	
A8510 4200 BEAUTIFICATION-SUPPL	12,300	0	12,300	3,407.71	.00	8,892.29	27.7%	
TOTAL COMMUNITY BEAUTIFICATION	29,525	0	29,525	7,089.51	.00	22,435.49	24.0%	
A8560 SHADE TREES								
A8560 1000 SHADE TREES-PERSONNE	0	0	0	12,470.64	.00	-12,470.64	100.0%	
A8560 1200 SHADE TREES-PERS SRV	5,000	0	5,000	3,324.88	.00	1,675.12	66.5%	
A8560 4000 SHADE TREES-CONTRACT	69,000	0	69,000	25,425.00	42,575.00	1,000.00	98.6%	

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT FY2027 1ST Q EXPENSES

FOR 2027 03								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A8560 4200 SHADE TREES-SUPPLIES	1,000	0	1,000	105.00	.00	895.00	10.5%	
A8560 4700 SHADE TREES-EQUIPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL SHADE TREES	76,000	0	76,000	41,325.52	42,575.00	-7,900.52	110.4%	
A8710 CONSERVATION								
A8710 4000 CONSERVATION-CONTRAC	300	0	300	.00	.00	300.00	.0%	
A8710 4200 CONSERVATION-SUPPLIE	4,300	0	4,300	313.79	.00	3,986.21	7.3%	
TOTAL CONSERVATION	4,600	0	4,600	313.79	.00	4,286.21	6.8%	
A8790 NATURAL RESOURCES/ WATER								
A8790 1100 NAT RESOURCES-PERS S	3,600	0	3,600	300.00	.00	3,300.00	8.3%	
A8790 4000 NAT RESOURCES-CONTRA	150	0	150	.00	.00	150.00	.0%	
TOTAL NATURAL RESOURCES/ WATER	3,750	0	3,750	300.00	.00	3,450.00	8.0%	
A9010 NYS EMPLOYEES RETIREMENT SYSTE								
A9010 8000 NYS ERS-UNDISTRIBUTE	891,241	0	891,241	.00	.00	891,241.00	.0%	
TOTAL NYS EMPLOYEES RETIREMENT SYSTE	891,241	0	891,241	.00	.00	891,241.00	.0%	
A9015 NYS POLICE RETIREMENT SYSTEM								
A9015 8000 NYS PRS-UNDISTRIBUTE	1,206,364	0	1,206,364	.00	.00	1,206,364.00	.0%	
TOTAL NYS POLICE RETIREMENT SYSTEM	1,206,364	0	1,206,364	.00	.00	1,206,364.00	.0%	
A9030 SOCIAL SECURITY								
A9030 8000 SOCIAL SECURITY-UNDI	561,132	0	561,132	161,736.02	.00	399,395.98	28.8%	

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT FY2027 1ST Q EXPENSES

FOR 2027 03								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SOCIAL SECURITY	561,132	0	561,132	161,736.02	.00	399,395.98	28.8%	
A9031 MEDICARE								
A9031 8000 MEDICARE-UNDISTRIBUT	140,210	0	140,210	37,906.39	.00	102,303.61	27.0%	
TOTAL MEDICARE	140,210	0	140,210	37,906.39	.00	102,303.61	27.0%	
A9040 WORKERS COMPENSATION								
A9040 8000 WORKERS COMP-UNDISTR	177,993	0	177,993	172,911.75	.00	5,081.25	97.1%	
TOTAL WORKERS COMPENSATION	177,993	0	177,993	172,911.75	.00	5,081.25	97.1%	
A9045 LIFE INSURANCE								
A9045 8000 LIFE INSURANCE-UNDIS	7,918	0	7,918	1,884.39	6,004.86	28.75	99.6%	
TOTAL LIFE INSURANCE	7,918	0	7,918	1,884.39	6,004.86	28.75	99.6%	
A9050 UNEMPLOYMENT INS								
A9050 8000 UNEMPLOYMENT-UNDISTR	3,000	0	3,000	.00	.00	3,000.00	.0%	
TOTAL UNEMPLOYMENT INS	3,000	0	3,000	.00	.00	3,000.00	.0%	
A9060 MEDICAL INSURANCE								
A9060 8010 INSURANCE-HOSPITAL/M	3,212,230	0	3,212,230	775,293.74	2,483,173.44	-46,237.18	101.4%	
A9060 8015 INSURANCE-VISION INS	6,756	0	6,756	2,206.02	4,524.17	25.81	99.6%	
A9060 8020 INSURANCE-DENTAL INS	102,881	0	102,881	33,064.30	69,358.70	458.00	99.6%	
A9060 8030 INSURANCE-MEDICARE R	175,306	0	175,306	42,609.00	.00	132,697.00	24.3%	
A9060 8040 PHYSICALS/INNOCULATI	1,500	0	1,500	290.00	.00	1,210.00	19.3%	

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT FY2027 1ST Q EXPENSES

FOR 2027 03								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A9060 8050 EMPLOYEE ASSISTANCE	3,195	0	3,195	.00	3,195.00	.00	100.0%	
TOTAL MEDICAL INSURANCE	3,501,868	0	3,501,868	853,463.06	2,560,251.31	88,153.63	97.5%	
A9730 BOND ANTICIPATION NOTES								
A9730 6000 BAN-PRINCIPAL	443,896	0	443,896	.00	.00	443,896.00	.0%	
A9730 7000 BAN-INTERST	50,043	0	50,043	.00	.00	50,043.00	.0%	
TOTAL BOND ANTICIPATION NOTES	493,939	0	493,939	.00	.00	493,939.00	.0%	
A9901 INTERFUND TRANSFERS								
A9901 9050 TRANSFER TO DEBT SER	2,441,214	0	2,441,214	.00	.00	2,441,214.00	.0%	
TOTAL INTERFUND TRANSFERS	2,441,214	0	2,441,214	.00	.00	2,441,214.00	.0%	
TOTAL GENERAL FUND	24,480,484	13,970	24,494,454	5,559,537.30	4,456,808.64	14,478,108.18	40.9%	
TOTAL EXPENSES	24,480,484	13,970	24,494,454	5,559,537.30	4,456,808.64	14,478,108.18		

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT FY2027 1ST Q EXPENSES

FOR 2027 03								
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
F1320 AUDITOR								
F1320 4000 AUDITOR-CONTRACTUAL	11,140	0	11,140	1,722.60	7,760.50	1,656.90	85.1%	
TOTAL AUDITOR	11,140	0	11,140	1,722.60	7,760.50	1,656.90	85.1%	
F1650 CENTRAL COMMUNICATIONS								
F1650 4000 COMM -CONTRACTUAL	26,129	0	26,129	16,967.88	9,094.21	66.91	99.7%	
F1650 4400 COMM-ENERGY ELECTRIC	180,000	0	180,000	33,333.37	146,666.63	.00	100.0%	
F1650 4410 COMM-POSTAGE	8,411	0	8,411	2,696.27	4,323.84	1,390.89	83.5%	
F1650 4420 COMM-COPIER MAINT/LE	1,927	0	1,927	481.74	1,445.26	.00	100.0%	
F1650 4500 COMM-TELEPHONE	5,249	0	5,249	833.20	4,329.07	86.73	98.3%	
TOTAL CENTRAL COMMUNICATIONS	221,716	0	221,716	54,312.46	165,859.01	1,544.53	99.3%	
F1910 INSURANCE								
F1910 4000 INSURANCE-CONTRACTUA	120,768	0	120,768	118,281.57	.00	2,486.43	97.9%	
TOTAL INSURANCE	120,768	0	120,768	118,281.57	.00	2,486.43	97.9%	
F1950 TAXES & ASSESSMENTS								
F1950 4000 TAXES & ASSESSMENTS-	5,513	0	5,513	2,416.61	.00	3,096.39	43.8%	
TOTAL TAXES & ASSESSMENTS	5,513	0	5,513	2,416.61	.00	3,096.39	43.8%	
F1990 CONTINGENCY								
F1990 4000 CONTINGENCY-CONTRACT	180,000	0	180,000	.00	.00	180,000.00	.0%	
TOTAL CONTINGENCY	180,000	0	180,000	.00	.00	180,000.00	.0%	
F8310 WATER ADMINISTRATION								
F8310 1000 WTR ADM-PERSONNEL SR	84,392	0	84,392	18,748.36	.00	65,643.64	22.2%	

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT FY2027 1ST Q EXPENSES

FOR 2027 03									
ACCOUNTS FOR: F WATER FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F8310	1200	WTR ADM-PERSONNEL SR	750	0	750	.00	.00	750.00	.0%
F8310	2020	WTR ADM-COMPUTERS	1,700	0	1,700	.00	.00	1,700.00	.0%
F8310	4000	WTR ADM-CONTRACTUAL	7,100	0	7,100	.00	.00	7,100.00	.0%
F8310	4200	WTR ADM-SUPPLIES	3,250	0	3,250	1,044.31	.00	2,205.69	32.1%
TOTAL WATER ADMINISTRATION			97,192	0	97,192	19,792.67	.00	77,399.33	20.4%
F8320 SOURCE OF SUPPLY									
F8320	1000	SUPPLY-PERSONNEL SRV	40,000	0	40,000	8,836.14	.00	31,163.86	22.1%
F8320	1200	SUPPLY-PERSONNEL SRV	50,000	0	50,000	12,037.37	.00	37,962.63	24.1%
F8320	2000	SUPPLY-EQUIPMENT	13,600	0	13,600	.00	.00	13,600.00	.0%
F8320	4000	SUPPLY-CONTRACTUAL	61,065	0	61,065	40,417.52	-9,032.85	29,680.33	51.4%
F8320	4200	SUPPLY-SUPPLIES	45,520	0	45,520	20,276.77	22,673.23	2,570.00	94.4%
F8320	4301	SUPPLY-PROPANE	5,000	0	5,000	210.40	4,789.60	.00	100.0%
F8320	4500	SUPPLY-TELEPHONE	828	0	828	258.99	569.01	.00	100.0%
F8320	4600	SUPPLY-BUILDINGS & G	17,000	0	17,000	1,064.24	.00	15,935.76	6.3%
F8320	4700	SUPPLY-EQUIPMENT REP	15,000	0	15,000	2,694.30	.36	12,305.34	18.0%
TOTAL SOURCE OF SUPPLY			248,013	0	248,013	85,795.73	18,999.35	143,217.92	42.3%
F8340 TRANSMISSION & DISTRIBUTION									
F8340	1000	DISTRIB-PERSONNEL SR	304,461	0	304,461	69,597.67	.00	234,863.33	22.9%
F8340	1100	DISTRIB-PERSONNEL SR	6,400	0	6,400	977.50	.00	5,422.50	15.3%
F8340	1200	DISTRIB-PERSONNEL SR	60,000	0	60,000	13,180.30	.00	46,819.70	22.0%
F8340	2000	DISTRIB- EQUIPMENT	53,000	0	53,000	4,044.44	.00	48,955.56	7.6%
F8340	4000	DISTRIB-CONTRACTUAL	44,050	0	44,050	11,494.06	16,135.00	16,420.94	62.7%
F8340	4170	DISTRIB-PAVEMENT REP	15,000	0	15,000	.00	.00	15,000.00	.0%
F8340	4200	DISTRIB- SUPPLIES	69,000	0	69,000	45,922.06	16,411.39	6,666.55	90.3%
F8340	4210	DISTRIB-VEHICLE MAIN	5,000	0	5,000	3,113.09	.00	1,886.91	62.3%
F8340	4700	DISTRIB-EQUIPMENT RE	10,000	0	10,000	.00	.00	10,000.00	.0%
F8340	4710	DISTRIB-VEHICLE REPA	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL TRANSMISSION & DISTRIBUTION			570,911	0	570,911	148,329.12	32,546.39	390,035.49	31.7%
F8397 WATER CAPITAL PROJECTS									
F8397	2000	WTR CAPITAL PROJECTS	50,000	0	50,000	.00	.00	50,000.00	.0%

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT FY2027 1ST Q EXPENSES

FOR 2027 03								
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL WATER CAPITAL PROJECTS	50,000	0	50,000	.00	.00	50,000.00	.0%	
F9010 NYS EMPLOYEE RETIREMENT								
F9010 8000 NYS ERS-UNDISTRIBUTE	78,884	0	78,884	.00	.00	78,884.00	.0%	
TOTAL NYS EMPLOYEE RETIREMENT	78,884	0	78,884	.00	.00	78,884.00	.0%	
F9030 SOCIAL SECURITY								
F9030 8000 SOCIAL SECURITY-UNDI	32,777	0	32,777	7,707.38	.00	25,069.62	23.5%	
TOTAL SOCIAL SECURITY	32,777	0	32,777	7,707.38	.00	25,069.62	23.5%	
F9031 MEDICARE								
F9031 8000 MEDICARE-UNDISTRIBUT	7,666	0	7,666	1,802.58	.00	5,863.42	23.5%	
TOTAL MEDICARE	7,666	0	7,666	1,802.58	.00	5,863.42	23.5%	
F9040 WORKERS COMPENSATION								
F9040 8000 WORKERS COMP-UNDISTR	42,718	0	42,718	41,498.82	.00	1,219.18	97.1%	
TOTAL WORKERS COMPENSATION	42,718	0	42,718	41,498.82	.00	1,219.18	97.1%	
F9045 LIFE INSURANCE								
F9045 8000 LIFE INSURANCE-UNDIS	415	0	415	103.79	311.30	-.09	100.0%	
TOTAL LIFE INSURANCE	415	0	415	103.79	311.30	-.09	100.0%	
F9060 MEDICAL INSURANCE								
F9060 8010 INSURANCE-HOSPITAL/M	217,929	0	217,929	57,605.43	165,872.15	-5,548.58	102.5%	

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT FY2027 1ST Q EXPENSES

FOR 2027 03								
ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
F9060 8015 INSURANCE-VISION INS	268	0	268	89.48	178.63	- .11	100.0%	
F9060 8020 INSURANCE-DENTAL INS	5,459	0	5,459	1,819.56	3,639.48	- .04	100.0%	
F9060 8030 INSURANCE-MEDICARE R	12,174	0	12,174	2,434.80	.00	9,739.20	20.0%	
F9060 8050 EMPLOYEE ASSISTANCE	180	0	180	.00	180.00	.00	100.0%	
TOTAL MEDICAL INSURANCE	236,010	0	236,010	61,949.27	169,870.26	4,190.47	98.2%	
F9730 BOND ANTICIPATION NOTES								
F9730 6000 BAN-PRINCIPAL	5,100	0	5,100	.00	.00	5,100.00	.0%	
F9730 7000 BAN-INTEREST	383	0	383	.00	.00	383.00	.0%	
TOTAL BOND ANTICIPATION NOTES	5,483	0	5,483	.00	.00	5,483.00	.0%	
F9901 INTERFUND TRANSFERS								
F9901 9010 TRANSFER TO GENERAL	450,000	0	450,000	450,000.00	.00	.00	100.0%	
F9901 9050 TRANSFER TO DEBT SER	993,169	0	993,169	.00	.00	993,169.00	.0%	
TOTAL INTERFUND TRANSFERS	1,443,169	0	1,443,169	450,000.00	.00	993,169.00	31.2%	
TOTAL WATER FUND	3,352,375	0	3,352,375	993,712.60	395,346.81	1,963,315.59	41.4%	
TOTAL EXPENSES	3,352,375	0	3,352,375	993,712.60	395,346.81	1,963,315.59		

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT FY2027 1ST Q EXPENSES

FOR 2027 03								
ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
G1320 AUDITOR								
G1320 4000 AUDITOR-CONTRACTUAL	4,333	0	4,333	669.90	3,652.00	11.10	99.7%	
TOTAL AUDITOR	4,333	0	4,333	669.90	3,652.00	11.10	99.7%	
G1650 CENTRAL COMMUNICATIONS								
G1650 4000 CENTRAL COMM-CONTRAC	10,161	0	10,161	6,598.53	3,536.75	25.72	99.7%	
G1650 4400 ENERGY-ELECTRICITY	20,000	0	20,000	2,564.68	17,435.24	.08	100.0%	
G1650 4410 POSTAGE & RELATED EX	1,638	0	1,638	160.96	428.34	1,048.70	36.0%	
G1650 4420 COPIER MAINT/LEASING	749	0	749	187.26	561.74	.00	100.0%	
G1650 4500 CENTRAL COMM-TELEPHO	2,041	0	2,041	325.17	1,689.19	26.64	98.7%	
TOTAL CENTRAL COMMUNICATIONS	34,589	0	34,589	9,836.60	23,651.26	1,101.14	96.8%	
G1910 INSURANCE								
G1910 4000 INSURANCE-CONTRACTUA	37,694	0	37,694	38,970.00	.00	-1,276.00	103.4%	
TOTAL INSURANCE	37,694	0	37,694	38,970.00	.00	-1,276.00	103.4%	
G1950 TAXES & ASSESSMENTS								
G1950 4000 TAXES & ASSESSMENT-C	2,411	0	2,411	939.80	.00	1,471.20	39.0%	
TOTAL TAXES & ASSESSMENTS	2,411	0	2,411	939.80	.00	1,471.20	39.0%	
G1990 CONTINGENCY								
G1990 4000 CONTINGENCY-CONTRACT	40,000	-13,130	26,870	.00	.00	26,870.00	.0%	
TOTAL CONTINGENCY	40,000	-13,130	26,870	.00	.00	26,870.00	.0%	
G8120 SANITARY SEWERS								
G8120 1000 SEWER-PERSONNEL SRVC	12,000	0	12,000	2,277.57	.00	9,722.43	19.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT FY2027 1ST Q EXPENSES

FOR 2027 03								
ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
G8120 1200 SEWER-PERSONAL SERVI	5,000	0	5,000	1,317.15	.00	3,682.85	26.3%	
G8120 2000 SEWER-EQUIPMENT	3,500	0	3,500	.00	.00	3,500.00	.0%	
G8120 4000 SEWER-CONTRACTUAL	68,565	13,130	81,695	19,937.36	29,862.08	31,895.56	61.0%	
G8120 4200 SEWER-SUPPLIES	12,000	0	12,000	122.02	.00	11,877.98	1.0%	
G8120 4210 SEWER-VEHICLE MAINT	2,000	0	2,000	.00	.00	2,000.00	.0%	
G8120 4300 SEWER-NATURAL GAS	1,250	0	1,250	108.74	1,141.18	.08	100.0%	
G8120 4301 SEWER-PROPANE	200	0	200	.00	200.00	.00	100.0%	
G8120 4700 SEWER-EQUIPMENT REPA	5,000	0	5,000	.00	.00	5,000.00	.0%	
G8120 4710 SEWER-VEHICLE REPAIR	2,000	0	2,000	1,270.06	.00	729.94	63.5%	
TOTAL SANITARY SEWERS	111,515	13,130	124,645	25,032.90	31,203.26	68,408.84	45.1%	
G8997 OTHER HOME & COMM SERV								
G8997 2000 HOME & COMM SERV-EQU	27,000	0	27,000	.00	.00	27,000.00	.0%	
TOTAL OTHER HOME & COMM SERV	27,000	0	27,000	.00	.00	27,000.00	.0%	
G9010 NYS EMPLOYEE RETIREMENT								
G9010 8000 NYS ERS-UNDISTRIBUTE	2,463	0	2,463	.00	.00	2,463.00	.0%	
TOTAL NYS EMPLOYEE RETIREMENT	2,463	0	2,463	.00	.00	2,463.00	.0%	
G9030 SOCIAL SECURITY								
G9030 8000 SOCIAL SECURITY-UNDI	1,054	0	1,054	222.85	.00	831.15	21.1%	
TOTAL SOCIAL SECURITY	1,054	0	1,054	222.85	.00	831.15	21.1%	
G9031 MEDICARE								
G9031 8000 MEDICARE-UNDISTRIBUT	247	0	247	52.13	.00	194.87	21.1%	
TOTAL MEDICARE	247	0	247	52.13	.00	194.87	21.1%	
G9040 WORKERS COMP								
G9040 8000 WORKERS COMP-UNDISTR	16,613	0	16,613	16,138.43	.00	474.57	97.1%	

VILLAGE OF CROTON-ON-HUDSON



YEAR TO DATE BUDGET REPORT FY2027 1ST Q EXPENSES

FOR 2027 03								
ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL WORKERS COMP	16,613	0	16,613	16,138.43	.00	474.57	97.1%	
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	114,306	0	114,306	.00	.00	114,306.00	.0%	
TOTAL INTERFUND TRANSFERS	164,306	0	164,306	50,000.00	.00	114,306.00	30.4%	
TOTAL SEWER FUND	442,225	0	442,225	141,862.61	58,506.52	241,855.87	45.3%	
TOTAL EXPENSES	442,225	0	442,225	141,862.61	58,506.52	241,855.87		

YEAR TO DATE BUDGET REPORT

FY2027 1ST Q EXPENSES

FOR 2027 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	28,275,084	13,970	28,289,054	6,695,112.51	4,910,661.97	16,683,279.64	41.0%

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

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT FY2027 1ST Q REVENUES

FOR 2027 03

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	-13,804,169	0	-13,804,169	-13,789,766.15	.00	-14,402.85	99.9%
A1000 1081 OTHER PYMTS IN LIEU	-74,264	0	-74,264	-1.00	.00	-74,263.00	.0%
A1000 1090 INTEREST & PENALTY	-40,000	0	-40,000	-11,397.78	.00	-28,602.22	28.5%
A1000 1113 OCCUPANCY TAX ON HOT	0	0	0	-5,001.13	.00	5,001.13	100.0%
A1000 1120 WESTCHESTER COUNTY S	-2,200,000	0	-2,200,000	-185,820.78	.00	-2,014,179.22	8.4%
A1000 1130 UTILITIES GROSS RECE	-160,000	0	-160,000	-1,236.58	.00	-158,763.42	.8%
A1000 1170 FRANCHISE CABLE TV	-105,000	0	-105,000	-25,259.00	.00	-79,741.00	24.1%
A1000 1171 PEG PAYMENT PUBLIC A	-1,000	0	-1,000	-5,958.00	.00	4,958.00	595.8%
A1000 2350 YOUTH REC PROGRAMS-O	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
A1000 2388 E T P A	-2,640	0	-2,640	-2,640.00	.00	.00	100.0%
A1000 2401 INTEREST & EARNINGS	-400,000	0	-400,000	-144,566.39	.00	-255,433.61	36.1%
A1000 2410 RENTAL OF REAL PROPE	-174,695	0	-174,695	-67,084.75	.00	-107,610.25	38.4%
A1000 2411 RENTAL - SOLAR CANOP	-473,922	0	-473,922	-118,480.59	.00	-355,441.41	25.0%
A1000 2412 RENTAL - YACHT CLUB	-30,000	0	-30,000	-22,689.55	.00	-7,310.45	75.6%
A1000 2413 RENTAL - ELECTION SI	-13,000	0	-13,000	-7,426.02	.00	-5,573.98	57.1%
A1000 2665 SALES OF EQUIPMENT	0	0	0	-20,306.00	.00	20,306.00	100.0%
A1000 2680 INSURANCE RECOVERIES	0	0	0	-1,305.90	.00	1,305.90	100.0%
A1000 2690 OTHER COMPENSATION F	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
A1000 2750 AIM RELATED PAYMENTS	-54,863	0	-54,863	-9,516.00	.00	-45,347.00	17.3%
A1000 2770 OTHER UNCLASSIFIED	0	0	0	-1,058.42	.00	1,058.42	100.0%
A1000 3005 MORTGAGE TAX	-130,000	0	-130,000	.00	.00	-130,000.00	.0%
A1000 3089 STATE AID-OTHER	0	0	0	-1,279.93	.00	1,279.93	100.0%
A1000 5032 TRANSFER FROM WATER	-450,000	0	-450,000	-450,000.00	.00	.00	100.0%
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	-50,000.00	.00	.00	100.0%
TOTAL GENERAL	-18,403,553	0	-18,403,553	-14,920,793.97	.00	-3,482,759.03	81.1%
A1110 JUSTICE COURT							
A1110 2610 FINES & FORFEITED BA	-440,000	0	-440,000	-44,762.10	.00	-395,237.90	10.2%
TOTAL JUSTICE COURT	-440,000	0	-440,000	-44,762.10	.00	-395,237.90	10.2%
A1325 TREASURER							
A1325 1255 CLERK FEES-RELEVY FE	-7,700	0	-7,700	-11,850.00	.00	4,150.00	153.9%

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT FY2027 1ST Q REVENUES

FOR 2027 03								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL TREASURER	-7,700	0	-7,700	-11,850.00	.00	4,150.00	153.9%	
A1362 TAX ADVERTISING								
A1362 1232 TAX COLLECTOR FEES-D	-100	0	-100	.00	.00	-100.00	.0%	
A1362 1235 CHARGES FOR TAX ADVE	-800	0	-800	.00	.00	-800.00	.0%	
TOTAL TAX ADVERTISING	-900	0	-900	.00	.00	-900.00	.0%	
A1410 VILLAGE CLERK								
A1410 1255 CLERK FEES-EZ PASS	-1,100	0	-1,100	-450.00	.00	-650.00	40.9%	
A1410 1289 BANNER FEES	-1,000	0	-1,000	-150.00	.00	-850.00	15.0%	
A1410 2550 ALARM PERMITS	-22,000	0	-22,000	-500.00	.00	-21,500.00	2.3%	
A1410 2590 VILL CLERK-PERMITS	-15,000	0	-15,000	-15,763.12	.00	763.12	105.1%	
A1410 2612 ALARM SYSTEM FINES	-3,000	0	-3,000	.00	.00	-3,000.00	.0%	
A1410 2655 MINOR SALES	0	0	0	-2.75	.00	2.75	100.0%	
TOTAL VILLAGE CLERK	-42,100	0	-42,100	-16,865.87	.00	-25,234.13	40.1%	
A1440 ENGINEERING								
A1440 1231 VACANT PROPERTY FEES	-1,800	0	-1,800	.00	.00	-1,800.00	.0%	
A1440 1540 FIRE INSPECTION FEES	-12,000	0	-12,000	-700.00	.00	-11,300.00	5.8%	
A1440 2555 BUILDING PERMITS	-250,000	0	-250,000	-29,939.00	.00	-220,061.00	12.0%	
A1440 2565 PLUMBING PERMITS	-12,000	0	-12,000	-2,525.00	.00	-9,475.00	21.0%	
A1440 2590 PERMITS	-55,000	0	-55,000	-26,825.86	.00	-28,174.14	48.8%	
A1440 2655 MINOR SALES-RECORD S	-12,000	0	-12,000	-5,375.00	.00	-6,625.00	44.8%	
TOTAL ENGINEERING	-342,800	0	-342,800	-65,364.86	.00	-277,435.14	19.1%	
A3120 POLICE DEPARTMENT								
A3120 1520 POLICE FEES	-21,000	-13,970	-34,970	-163,865.84	.00	128,895.72	468.6%	
TOTAL POLICE DEPARTMENT	-21,000	-13,970	-34,970	-163,865.84	.00	128,895.72	468.6%	

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT FY2027 1ST Q REVENUES

FOR 2027 03								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A3410 FIRE DEPARTMENT								
A3410 2262 FIRE PROTECTION SERV	-219,070	0	-219,070	-219,070.00	.00	.00	100.0%	
TOTAL FIRE DEPARTMENT	-219,070	0	-219,070	-219,070.00	.00	.00	100.0%	
A3510 ANIMAL CONTROL								
A3510 2268 CONTROL-SERVICES OTH	-1,200	0	-1,200	-1,200.00	.00	.00	100.0%	
A3510 2544 DOG LICENSES	-6,500	0	-6,500	-2,387.00	.00	-4,113.00	36.7%	
TOTAL ANIMAL CONTROL	-7,700	0	-7,700	-3,587.00	.00	-4,113.00	46.6%	
A4020 REGISTRAR OF VITAL STATISTICS								
A4020 1603 REGISTRAR FEES	-5,000	0	-5,000	-2,160.00	.00	-2,840.00	43.2%	
TOTAL REGISTRAR OF VITAL STATISTICS	-5,000	0	-5,000	-2,160.00	.00	-2,840.00	43.2%	
A4540 AMBULANCE								
A4540 1640 AMBULANCE CHARGES	-500,000	0	-500,000	-166,488.65	.00	-333,511.35	33.3%	
A4540 2286 AMBULANCE SERVICES	-211,315	0	-211,315	-211,315.00	.00	.00	100.0%	
TOTAL AMBULANCE	-711,315	0	-711,315	-377,803.65	.00	-333,511.35	53.1%	
A5110 STREET MAINTENANCE								
A5110 1710 PUBLIC WORKS CHARGES	-2,500	0	-2,500	-459.96	.00	-2,040.04	18.4%	
A5110 2263 TOWN OF OSSINING WAL	-4,390	0	-4,390	.00	.00	-4,390.00	.0%	
TOTAL STREET MAINTENANCE	-6,890	0	-6,890	-459.96	.00	-6,430.04	6.7%	
A5142 SNOW REMOVAL								
A5142 3089 STATE AID-SNOW & ICE	-28,000	0	-28,000	.00	.00	-28,000.00	.0%	

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT FY2027 1ST Q REVENUES

FOR 2027 03								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SNOW REMOVAL	-28,000	0	-28,000	.00	.00	-28,000.00	.0%	
A5650 OFF STREET PARKING								
A5650 1720 PARKING LOT PERMITS	-1,450,000	0	-1,450,000	-672,618.72	.00	-777,381.28	46.4%	
A5650 1730 PARKING LOT DAILY	-1,680,000	0	-1,680,000	-614,302.32	.00	-1,065,697.68	36.6%	
A5650 1740 PARKING METERS	-8,400	0	-8,400	-1,877.30	.00	-6,522.70	22.3%	
A5650 2590 PERMITS	-8,000	0	-8,000	-1,553.60	.00	-6,446.40	19.4%	
TOTAL OFF STREET PARKING	-3,146,400	0	-3,146,400	-1,290,351.94	.00	-1,856,048.06	41.0%	
A7020 RECREATION ADMINISTRATION								
A7020 2001 PARK & RECREATION FE	-250,000	0	-250,000	-157,429.00	.00	-92,571.00	63.0%	
TOTAL RECREATION ADMINISTRATION	-250,000	0	-250,000	-157,429.00	.00	-92,571.00	63.0%	
A7180 SPECIAL RECREATION FACILITIES								
A7180 2025 BEACH & POOL CHARGES	-30,000	0	-30,000	-21,873.00	.00	-8,127.00	72.9%	
A7180 2040 MARINA & DOCKS	-30,000	0	-30,000	-31,615.00	.00	1,615.00	105.4%	
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	-73,988.00	.00	-6,512.00	91.9%	
A8010 ZONING BOARD								
A8010 2110 ZONING FEES	-6,000	0	-6,000	-750.00	.00	-5,250.00	12.5%	
TOTAL ZONING BOARD	-6,000	0	-6,000	-750.00	.00	-5,250.00	12.5%	
A8020 PLANNING BOARD								
A8020 2115 PLANNING BOARD FEES	-6,500	0	-6,500	-9,850.00	.00	3,350.00	151.5%	

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT FY2027 1ST Q REVENUES

FOR 2027 03								
ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PLANNING BOARD	-6,500	0	-6,500	-9,850.00	.00	3,350.00	151.5%	
A8090 RECYCLING PROGRAM								
A8090 2650 SALES OF SCRAP & EXC	-5,000	0	-5,000	-3,291.91	.00	-1,708.09	65.8%	
TOTAL RECYCLING PROGRAM	-5,000	0	-5,000	-3,291.91	.00	-1,708.09	65.8%	
A8160 REFUSE COLLECT & DISPOSAL								
A8160 2130 COMMERCIAL REFUSE	-99,120	0	-99,120	-24,780.00	.00	-74,340.00	25.0%	
A8160 2655 MINOR SALES-96 GALLO	-1,100	0	-1,100	-440.04	.00	-659.96	40.0%	
TOTAL REFUSE COLLECT & DISPOSAL	-100,220	0	-100,220	-25,220.04	.00	-74,999.96	25.2%	
TOTAL GENERAL FUND	-23,830,648	-13,970	-23,844,618	-17,387,464.14	.00	-6,457,153.98	72.9%	
TOTAL REVENUES	-23,830,648	-13,970	-23,844,618	-17,387,464.14	.00	-6,457,153.98		

VILLAGE OF CROTON-ON-HUDSON

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FOR 2027 03

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	.00	.00	-3,600.00	.0%
F1000 2140 METERED WATER SALES	-3,278,773	0	-3,278,773	-1,201,770.31	.00	-2,077,002.69	36.7%
F1000 2144 WATER SERVICE CHARGE	-10,000	0	-10,000	-1,420.00	.00	-8,580.00	14.2%
F1000 2148 INTEREST&PENALTIES	-30,000	0	-30,000	-18,424.28	.00	-11,575.72	61.4%
F1000 2401 INTEREST & EARNINGS	-30,000	0	-30,000	-23,614.01	.00	-6,385.99	78.7%
F1000 2770 OTHER UNCLASSIFIED	0	0	0	-118.00	.00	118.00	100.0%
TOTAL GENERAL	-3,352,373	0	-3,352,373	-1,245,346.60	.00	-2,107,026.40	37.1%
TOTAL WATER FUND	-3,352,373	0	-3,352,373	-1,245,346.60	.00	-2,107,026.40	37.1%
TOTAL REVENUES	-3,352,373	0	-3,352,373	-1,245,346.60	.00	-2,107,026.40	

VILLAGE OF CROTON-ON-HUDSON

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FOR 2027 03								
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	-131,126.08	.00	-293,590.92	30.9%	
G1000 2122 SEWER CONNECTION CHA	-3,000	0	-3,000	-200.00	.00	-2,800.00	6.7%	
G1000 2128 INTEREST & PENALTIES	-4,507	0	-4,507	-2,854.15	.00	-1,652.85	63.3%	
G1000 2401 INTEREST & EARNINGS	-10,000	0	-10,000	-6,112.25	.00	-3,887.75	61.1%	
TOTAL GENERAL	-442,224	0	-442,224	-140,292.48	.00	-301,931.52	31.7%	
TOTAL SEWER FUND	-442,224	0	-442,224	-140,292.48	.00	-301,931.52	31.7%	
TOTAL REVENUES	-442,224	0	-442,224	-140,292.48	.00	-301,931.52		

VILLAGE OF CROTON-ON-HUDSON

YEAR TO DATE BUDGET REPORT FY2027 1ST Q REVENUES

FOR 2027 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-27,625,245	-13,970	-27,639,215	-18,773,103.22	.00	-8,866,111.90	67.9%

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