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VILLAGE OF CROTON-ON-HUDSON
YTD BUDGET REPORT

FY2022 REVENUE

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FOR 2022 12

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000 FUND REVENUES								
A1000 1001	REAL PROPERTY TAX	-12,349,532	0	-12,349,532	-12,376,916.18	.00	27,384.18	100.2%
A1000 1081	OTHER PYMTS IN LIEU	-1	0	-1	-1.00	.00	.00	100.0%
A1000 1085	STAR PROGRAM	0	0	0	.00	.00	.00	.0%
A1000 1090	INTEREST & PENALTY	-25,000	0	-25,000	-33,868.65	.00	8,868.65	135.5%
A1000 1120	WESTCHESTER COUNTY S	-1,450,000	0	-1,450,000	-1,695,087.22	.00	245,087.22	116.9%
A1000 1130	UTILITIES GROSS RECE	-112,000	0	-112,000	-105,774.49	.00	-6,225.51	94.4%*
A1000 1170	FRANCHISE CABLE TV	-130,000	0	-130,000	-126,286.00	.00	-3,714.00	97.1%*
A1000 1171	PEG PAYMENT PUBLIC A	0	0	0	.00	.00	.00	.0%
A1000 2388	E T P A	0	0	0	.00	.00	.00	.0%
A1000 2401	INTEREST & EARNINGS	-3,440	0	-3,440	-2,414.38	.00	-1,025.62	70.2%*
A1000 2410	RENTAL OF REAL PROPE	-140,000	0	-140,000	-192,887.12	.00	52,887.12	137.8%
A1000 2412	RENTAL - YACHT CLUB	-25,000	0	-25,000	-25,000.00	.00	.00	100.0%
A1000 2450	COMMISSIONS	0	0	0	.00	.00	.00	.0%
A1000 2610	FINES & FORFEITED BA	0	0	0	.00	.00	.00	.0%
A1000 2620	FORFEITURE OF DEPOSI	0	-6,020	-6,020	-6,020.00	.00	.00	100.0%
A1000 2660	SALES OF REAL PROPER	0	0	0	.00	.00	.00	.0%
A1000 2665	SALES OF EQUIPMENT	0	0	0	-47,440.00	.00	47,440.00	100.0%
A1000 2680	INSURANCE RECOVERIES	0	-29,959	-29,959	-38,963.44	.00	9,004.56	130.1%
A1000 2690	OTHER COMPENSATION F	0	0	0	.00	.00	.00	.0%
A1000 2701	REFUNDS OF PRIOR YEA	0	0	0	-3,005.11	.00	3,005.11	100.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1000 2705 GIFTS & DONATIONS	0	0	0	.00	.00	.00	.0%
A1000 2710 PREMIUM ON OBLIGATIO	0	0	0	.00	.00	.00	.0%
A1000 2750 AIM RELATED PAYMENTS	-45,347	0	-45,347	-45,347.00	.00	.00	100.0%
A1000 2770 OTHER UNCLASSIFIED	0	0	0	-74,485.11	.00	74,485.11	100.0%
A1000 2802 TRANSFER FROM WATER	0	0	0	.00	.00	.00	.0%
A1000 2806 TRANSFER FROM SEWER	0	0	0	.00	.00	.00	.0%
A1000 3001 PER CAPITA REVENUE S	0	0	0	.00	.00	.00	.0%
A1000 3005 MORTGAGE TAX	-140,000	0	-140,000	-128,317.93	.00	-11,682.07	91.7%*
A1000 3040 REAL PROPERTY TAX AD	0	0	0	.00	.00	.00	.0%
A1000 3089 STATE AID-OTHER	0	-1,523	-1,523	-13,188.72	.00	11,666.12	866.2%
A1000 3489 CLEAN WATER/AIR BOND	0	0	0	.00	.00	.00	.0%
A1000 3597 STATE AID-CHIPS	0	0	0	.00	.00	.00	.0%
A1000 3960 STATE EMERG DISASTER	0	0	0	.00	.00	.00	.0%
A1000 4089 FEDERAL AID-OTHER	0	-413,439	-413,439	-415,126.97	.00	1,687.98	100.4%
A1000 4960 FEDERAL EMERG DISAST	0	0	0	-5,385.26	.00	5,385.26	100.0%
A1000 5032 TRANSFER FROM WATER	-275,000	0	-275,000	-275,000.00	.00	.00	100.0%
A1000 5033 TRANSFER FROM CAPITA	0	-550	-550	.00	.00	-549.92	.0%*
A1000 5035 TRANSFER FROM DEBT S	-100,000	0	-100,000	-100,000.00	.00	.00	100.0%
A1000 5036 TRANSFER FROM SEWER	0	0	0	.00	.00	.00	.0%
A1000 5037 TRANSFER FROM TRUST	0	0	0	.00	.00	.00	.0%
TOTAL FUND REVENUES	-14,795,320	-451,490	-15,246,810	-15,710,514.58	.00	463,704.19	103.0%
1110 JUSTICE COURT							
A1110 1550 DOG CONTROL FEES-IMP	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1110 2610 FINES & FORFEITED BA	-170,000	0	-170,000	-207,640.00	.00	37,640.00	122.1%
A1110 3089 STATE AID-JCAP FUNDI	0	0	0	.00	.00	.00	.0%
A1110 3389 CRIMINAL JUSTICE GRA	0	0	0	.00	.00	.00	.0%
TOTAL JUSTICE COURT	-170,000	0	-170,000	-207,640.00	.00	37,640.00	122.1%
1362 TAX ADVERTISING/EXPENSE							
A1362 1235 CHARGES FOR TAX ADVE	0	0	0	-340.00	.00	340.00	100.0%
TOTAL TAX ADVERTISING/EXPENSE	0	0	0	-340.00	.00	340.00	100.0%
1410 CLERK							
A1410 1255 CLERK FEES	-720	0	-720	-894.75	.00	174.75	124.3%
A1410 1730 OFF STREET PARKING	0	0	0	.00	.00	.00	.0%
A1410 2530 GAMES OF CHANCE LICE	0	0	0	.00	.00	.00	.0%
A1410 2550 ALARM PERMITS	0	0	0	-850.64	.00	850.64	100.0%
A1410 2590 VILL CLERK-PERMITS	-1,000	0	-1,000	-16,413.35	.00	15,413.35	1641.3%
A1410 2612 ALARM SYSTEM FINES	-2,000	0	-2,000	-750.00	.00	-1,250.00	37.5%*
A1410 2655 MINOR SALES	0	0	0	-89.25	.00	89.25	100.0%
TOTAL CLERK	-3,720	0	-3,720	-18,997.99	.00	15,277.99	510.7%
1440 ENGINEER							
A1440 1255 CLERK FEES	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1440 2189 BLASTING INSPECTION	0	0	0	.00	.00	.00	.0%
A1440 2550 PUBLIC SAFETY PERMIT	-18,000	0	-18,000	-17,951.28	.00	-48.72	99.7%*
A1440 2555 BUILDING PERMITS	-100,000	0	-100,000	-149,653.75	.00	49,653.75	149.7%
A1440 2565 PLUMBING PERMITS	-9,000	0	-9,000	-12,690.00	.00	3,690.00	141.0%
A1440 2590 PERMITS	-40,000	0	-40,000	-51,515.28	.00	11,515.28	128.8%
A1440 2655 MINOR SALES-RECORD S	-18,000	0	-18,000	-18,337.50	.00	337.50	101.9%
A1440 3995 CODE ENFORCEMENT	0	0	0	.00	.00	.00	.0%
TOTAL ENGINEER	-185,000	0	-185,000	-250,147.81	.00	65,147.81	135.2%
1460 RECORDS MANAGEMENT							
A1460 3060 RECORDS MANAGEMENT	0	0	0	.00	.00	.00	.0%
TOTAL RECORDS MANAGEMENT	0	0	0	.00	.00	.00	.0%
1650 CENTRAL COMMUNICATIONS							
A1650 3910 STATE AID CONSERVATI	0	0	0	.00	.00	.00	.0%
A1650 4641 FEDERAL AID HOME ENE	0	0	0	.00	.00	.00	.0%
TOTAL CENTRAL COMMUNICATIONS	0	0	0	.00	.00	.00	.0%
3120 POLICE DEPARTMENT							
A3120 1520 POLICE FEES	-10,000	-108,040	-118,040	-114,892.10	.00	-3,147.69	97.3%*
A3120 2260 PRISONER TRANSPORT	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3120 2261 SPEED/SEATBELT/SCH00	0	0	0	.00	.00	.00	.0%
A3120 2269 DARE SERVICES	0	0	0	.00	.00	.00	.0%
A3120 2389 WESTCHESTER COUNTY 9	0	0	0	.00	.00	.00	.0%
A3120 2611 FINES & PENALTIES -	0	0	0	-50.00	.00	50.00	100.0%
A3120 2620 FORFEITURE OF DEPOSI	0	0	0	.00	.00	.00	.0%
A3120 2705 GIFTS & DONATIONS	0	0	0	.00	.00	.00	.0%
A3120 3089 STATE AID-NYS PTS GR	0	0	0	-7,149.29	.00	7,149.29	100.0%
A3120 3315 NAVIGATION LAW ENFOR	0	0	0	.00	.00	.00	.0%
A3120 3389 CHILD SEAT GRANT	0	0	0	.00	.00	.00	.0%
A3120 3821 DIVISION OF YOUTH -	0	0	0	.00	.00	.00	.0%
A3120 4320 CRIME CONTROL	0	0	0	.00	.00	.00	.0%
A3120 4321 VEST PARTNERSHIP	0	0	0	.00	.00	.00	.0%
A3120 4322 SELECTIVE ENFORCEMEN	0	0	0	.00	.00	.00	.0%
TOTAL POLICE DEPARTMENT	-10,000	-108,040	-118,040	-122,091.39	.00	4,051.60	103.4%
3410 FIRE PROTECTION							
A3410 2262 FIRE PROTECTION SERV	-282,369	0	-282,369	-282,369.00	.00	.00	100.0%
A3410 2286 AMBULANCE SERVICES	0	0	0	.00	.00	.00	.0%
A3410 2655 MINOR SALES	0	0	0	.00	.00	.00	.0%
A3410 3387 FIRE GRANT	0	0	0	-5,000.00	.00	5,000.00	100.0%
A3410 4389 HOMELAND GRANT-FIRE	0	0	0	.00	.00	.00	.0%
TOTAL FIRE PROTECTION	-282,369	0	-282,369	-287,369.00	.00	5,000.00	101.8%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>3510 ANIMAL CONTROL</u>							
A3510 2544 DOG LICENSES	-5,000	0	-5,000	-6,887.52	.00	1,887.52	137.8%
A3510 2590 PERMITS	0	0	0	.00	.00	.00	.0%
A3510 2611 FINES & PENALTIES -	0	0	0	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL	-5,000	0	-5,000	-6,887.52	.00	1,887.52	137.8%
<u>3645 HOMELAND SECURITY</u>							
A3645 3306 HOMELAND SECURITY GR	0	0	0	.00	.00	.00	.0%
TOTAL HOMELAND SECURITY	0	0	0	.00	.00	.00	.0%
<u>4020 REGISTRAR OF VITAL STATISTICS</u>							
A4020 1603 REGISTRAR FEES	-5,000	0	-5,000	-4,835.00	.00	-165.00	96.7%*
TOTAL REGISTRAR OF VITAL STATISTICS	-5,000	0	-5,000	-4,835.00	.00	-165.00	96.7%
<u>4050 PUBLIC HEALTH, OTHER</u>							
A4050 4997 FEDERAL AID-PUBLIC H	0	0	0	.00	.00	.00	.0%
TOTAL PUBLIC HEALTH, OTHER	0	0	0	.00	.00	.00	.0%
<u>4540 AMBULANCE</u>							
A4540 1640 AMBULANCE CHARGES	-250,000	0	-250,000	-328,964.85	.00	78,964.85	131.6%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A4540 2286 AMBULANCE SERVICES	-66,043	0	-66,043	-66,043.00	.00	.00	100.0%
TOTAL AMBULANCE	-316,043	0	-316,043	-395,007.85	.00	78,964.85	125.0%
5110 GENERAL REPAIRS							
A5110 1710 PUBLIC WORKS CHARGES	0	-1,064	-1,064	-21,909.87	.00	20,845.51	2058.5%
A5110 2263 TOWN OF OSSINING WAL	-3,439	0	-3,439	-3,439.00	.00	.00	100.0%
TOTAL GENERAL REPAIRS	-3,439	-1,064	-4,503	-25,348.87	.00	20,845.51	562.9%
5142 SNOW REMOVAL							
A5142 2302 INTERGOVERNMT-SNOW R	0	0	0	.00	.00	.00	.0%
A5142 3089 STATE AID-SNOW & ICE	-31,068	0	-31,068	-24,475.30	.00	-6,592.70	78.8%*
TOTAL SNOW REMOVAL	-31,068	0	-31,068	-24,475.30	.00	-6,592.70	78.8%
5650 OFF STREET PARKING							
A5650 1255 CLERK FEES	0	0	0	.00	.00	.00	.0%
A5650 1720 PARKING LOT PERMITS	-1,000,000	0	-1,000,000	-1,035,302.64	.00	35,302.64	103.5%
A5650 1730 PARKING LOT DAILY	-204,000	-86,484	-290,484	-815,233.12	.00	524,749.25	280.6%
A5650 1740 PARKING METERS	0	0	0	.00	.00	.00	.0%
A5650 2590 PERMITS	-5,000	0	-5,000	-8,140.89	.00	3,140.89	162.8%
TOTAL OFF STREET PARKING	-1,209,000	-86,484	-1,295,484	-1,858,676.65	.00	563,192.78	143.5%
6410 PUBLICITY & ECONOMIC DEVELOPME							
A6410 2655 MINOR SALES	0	0	0	-30.00	.00	30.00	100.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLICITY & ECONOMIC DEVELOPME	0	0	0	-30.00	.00	30.00	100.0%
7020 RECREATION							
A7020 1255 REC-CLERK FEES	0	0	0	.00	.00	.00	.0%
A7020 2001 PARK & RECREATION FE	-100,000	0	-100,000	-203,147.48	.00	103,147.48	203.1%
A7020 3820 DIVISION OF YOUTH -	0	0	0	.00	.00	.00	.0%
TOTAL RECREATION	-100,000	0	-100,000	-203,147.48	.00	103,147.48	203.1%
7110 PARKS							
A7110 2705 GIFTS & DONATIONS	0	0	0	-1,000.00	.00	1,000.00	100.0%
TOTAL PARKS	0	0	0	-1,000.00	.00	1,000.00	100.0%
7180 SPECIAL REC FACILITIES							
A7180 2001 PARK & RECREATION FE	0	0	0	.00	.00	.00	.0%
A7180 2025 BEACH & POOL CHARGES	-15,000	0	-15,000	-24,648.00	.00	9,648.00	164.3%
A7180 2040 MARINA & DOCKS	-20,000	0	-20,000	-2,385.00	.00	-17,615.00	11.9*
A7180 2411 RENTAL - CROTON SAIL	-18,375	0	-18,375	-19,375.00	.00	1,000.00	105.4%
TOTAL SPECIAL REC FACILITIES	-53,375	0	-53,375	-46,408.00	.00	-6,967.00	86.9%
7310 YOUTH PROGRAMS							
A7310 2001 PARK & RECREATION FE	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL YOUTH PROGRAMS	0	0	0	.00	.00	.00	.0%
8010 ZONING BOARD							
A8010 2110 ZONING FEES	-5,000	0	-5,000	-7,500.00	.00	2,500.00	150.0%
TOTAL ZONING BOARD	-5,000	0	-5,000	-7,500.00	.00	2,500.00	150.0%
8020 PLANNING BOARD							
A8020 2115 PLANNING BOARD FEES	-5,000	0	-5,000	-8,750.00	.00	3,750.00	175.0%
TOTAL PLANNING BOARD	-5,000	0	-5,000	-8,750.00	.00	3,750.00	175.0%
8090 RECYCLING							
A8090 2650 SALES OF SCRAP & EXC	-2,000	0	-2,000	-7,231.04	.00	5,231.04	361.6%
A8090 2651 RECYCLING REIMBURSEM	0	0	0	.00	.00	.00	.0%
A8090 3960 SEMA	0	0	0	.00	.00	.00	.0%
TOTAL RECYCLING	-2,000	0	-2,000	-7,231.04	.00	5,231.04	361.6%
8120 SANITARY SEWERS							
A8120 2122 SEWER CONNECTION CHA	0	0	0	.00	.00	.00	.0%
TOTAL SANITARY SEWERS	0	0	0	.00	.00	.00	.0%
8160 REFUSE COLLECTION & DISPOSAL							
A8160 2130 COMMERCIAL REFUSE	-57,720	0	-57,720	-58,340.00	.00	620.00	101.1%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REFUSE COLLECTION & DISPOSAL	-57,720	0	-57,720	-58,340.00	.00	620.00	101.1%
8510 COMMUNITY BEAUTIFICATION							
A8510 2705 BEAUTIFICATN-GIFTS &	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNITY BEAUTIFICATION	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL FUND	-17,239,054	-647,078	-17,886,132	-19,244,738.48	.00	1,358,606.07	107.6%
TOTAL REVENUES	-17,239,054	-647,078	-17,886,132	-19,244,738.48	.00	1,358,606.07	

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000 FUND REVENUES							
F1000 1255 CLERK FEES	0	0	0	-60.00	.00	60.00	100.0%
F1000 2122 SEWER CONNECTION CHA	0	0	0	.00	.00	.00	.0%
F1000 2140 METERED WATER SALES	-2,671,705	0	-2,671,705	-2,088,005.35	.00	-583,699.65	78.2%*
F1000 2142 UNMETERED WATER SALE	0	0	0	.00	.00	.00	.0%
F1000 2144 WATER SERVICE CHARGE	-10,000	0	-10,000	-24,725.00	.00	14,725.00	247.3%
F1000 2148 INTEREST&PENALTIES	-28,000	0	-28,000	-24,786.19	.00	-3,213.81	88.5%*
F1000 2401 INTEREST & EARNINGS	-100	0	-100	-198.89	.00	98.89	198.9%
F1000 2620 FORFEITURE OF DEPOSI	0	0	0	.00	.00	.00	.0%
F1000 2680 INSURANCE RECOVERIES	0	-2,678	-2,678	-2,678.28	.00	.00	100.0%
F1000 2690 OTHER COMPENSATION F	0	0	0	.00	.00	.00	.0%
F1000 2701 REFUNDS OF PRIOR YEA	0	0	0	-391.36	.00	391.36	100.0%
F1000 2770 OTHER UNCLASSIFIED	0	0	0	.00	.00	.00	.0%
F1000 5031 TRANSFER FROM GENERA	0	0	0	.00	.00	.00	.0%
F1000 5033 TRANSFER FROM CAPITA	0	0	0	.00	.00	.00	.0%
TOTAL FUND REVENUES	-2,709,805	-2,678	-2,712,483	-2,140,845.07	.00	-571,638.21	78.9%
TOTAL WATER FUND	-2,709,805	-2,678	-2,712,483	-2,140,845.07	.00	-571,638.21	78.9%
TOTAL REVENUES	-2,709,805	-2,678	-2,712,483	-2,140,845.07	.00	-571,638.21	

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED							
G1000 1255 CLERK FEES	0	0	0	.00	.00	.00	.0%
G1000 2120 SEWER RENTS	-340,138	0	-340,138	-343,468.35	.00	3,330.35	101.0%
G1000 2122 SEWER CONNECTION CHA	-3,000	0	-3,000	-26,300.00	.00	23,300.00	876.7%
G1000 2128 INTEREST & PENALTIES	-3,000	0	-3,000	-4,061.06	.00	1,061.06	135.4%
G1000 2148 INTEREST&PENALTIES	0	0	0	.00	.00	.00	.0%
G1000 2401 INTEREST & EARNINGS	0	0	0	-284.19	.00	284.19	100.0%
G1000 2680 INSURANCE RECOVERIES	0	-298	-298	-297.59	.00	.00	100.0%
G1000 2770 OTHER UNCLASSIFIED	0	0	0	.00	.00	.00	.0%
G1000 5031 TRANSFER FROM GENERA	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	-346,138	-298	-346,436	-374,411.19	.00	27,975.60	108.1%
TOTAL SEWER FUND	-346,138	-298	-346,436	-374,411.19	.00	27,975.60	108.1%
TOTAL REVENUES	-346,138	-298	-346,436	-374,411.19	.00	27,975.60	

** END OF REPORT - Generated by Daniel Tucker **