

09/08/2022 16:18
dtucker

VILLAGE OF CROTON-ON-HUDSON
YEAR-TO-DATE BUDGET REPORT
FY2023 1ST QUARTER REVENUE

P
glytdbud 1

FOR 2023 03

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	-12,662,993	0	-12,662,993	-12,662,993.49	.00	.49 100.0%
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	-27,000	0	-27,000	-12,019.23	.00	-14,980.77 44.5%
A1000	1120	WESTCHESTER COUNTY S	-1,750,000	0	-1,750,000	-197,643.72	.00	-1,552,356.28 11.3%
A1000	1130	UTILITIES GROSS RECE	-112,000	0	-112,000	-34,709.53	.00	-77,290.47 31.0%
A1000	1170	FRANCHISE CABLE TV	-120,000	0	-120,000	-31,191.00	.00	-88,809.00 26.0%
A1000	1171	PEG PAYMENT PUBLIC A	0	0	0	.00	.00	.00 .0%
A1000	2388	E T P A	-1,640	0	-1,640	-1,640.00	.00	.00 100.0%
A1000	2401	INTEREST & EARNINGS	-2,000	0	-2,000	-13,985.36	.00	11,985.36 699.3%
A1000	2410	RENTAL OF REAL PROPE	-200,000	0	-200,000	-80,122.94	.00	-119,877.06 40.1%
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	-200,000	200,000	0	.00	.00	.00 .0%
A1000	2620	FORFEITURE OF DEPOSI	0	0	0	.00	.00	.00 .0%
A1000	2660	SALES OF REAL PROPER	0	0	0	.00	.00	.00 .0%
A1000	2665	SALES OF EQUIPMENT	0	0	0	-35,000.00	.00	35,000.00 100.0%
A1000	2680	INSURANCE RECOVERIES	0	-15,182	-15,182	-18,463.98	.00	3,282.04 121.6%
A1000	2690	OTHER COMPENSATION F	0	0	0	.00	.00	.00 .0%
A1000	2701	REFUNDS OF PRIOR YEA	0	0	0	-1,029.48	.00	1,029.48 100.0%
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	.00	.00	-45,347.00 .0%
A1000	2770	OTHER UNCLASSIFIED	0	0	0	-.92	.00	.92 100.0%
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	-140,000	140,000	0	.00	.00	.00 .0%
A1000	3005	MORTGAGE TAX	0	-140,000	-140,000	.00	.00	-140,000.00 .0%
A1000	3040	REAL PROPERTY TAX AD	0	0	0	.00	.00	.00 .0%
A1000	3089	STATE AID-OTHER	0	0	0	-2,666.96	.00	2,666.96 100.0%
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	-415,127	-415,127	-415,126.95	.00	.00 100.0%
A1000	4960	FEDERAL EMERG DISAST	0	0	0	.00	.00	.00 .0%
A1000	5032	TRANSFER FROM WATER	-275,000	0	-275,000	.00	.00	-275,000.00 .0%
A1000	5033	TRANSFER FROM CAPITA	0	0	0	.00	.00	.00 .0%
A1000	5035	TRANSFER FROM DEBT S	-175,000	0	-175,000	.00	.00	-175,000.00 .0%
A1000	5036	TRANSFER FROM SEWER	-50,000	0	-50,000	.00	.00	-50,000.00 .0%
A1000	5037	TRANSFER FROM TRUST	0	0	0	.00	.00	.00 .0%

09/08/2022 16:18
dtucker

VILLAGE OF CROTON-ON-HUDSON
YEAR-TO-DATE BUDGET REPORT
FY2023 1ST QUARTER REVENUE

P
glytdbud 2

FOR 2023 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FUND REVENUES	-15,785,981	-230,309	-16,016,290	-13,531,594.56	.00	-2,484,695.33	84.5%
1110 JUSTICE COURT							
A1110 1550 DOG CONTROL FEES-IMP	0	0	0	.00	.00	.00	.0%
A1110 2610 FINES & FORFEITED BA	0	-200,000	-200,000	-97,392.04	.00	-102,607.96	48.7%
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	0	-200,000	-200,000	-97,392.04	.00	-102,607.96	48.7%
1362 TAX ADVERTISING/EXPENSE							
A1362 1232 TAX COLLECTOR FEES-D	0	0	0	.00	.00	.00	.0%
A1362 1235 CHARGES FOR TAX ADVE	-800	0	-800	.00	.00	-800.00	.0%
TOTAL TAX ADVERTISING/EXPENSE	-800	0	-800	.00	.00	-800.00	.0%
1410 CLERK							
A1410 1255 CLERK FEES-EZ PASS	-1,100	0	-1,100	-250.00	.00	-850.00	22.7%
A1410 1289 BANNER FEES	0	0	0	-350.45	.00	350.45	100.0%
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	-18,000	-18,000	-100.00	.00	-17,900.00	.6%
A1410 2590 VILL CLERK-PERMITS	-10,000	0	-10,000	-22,907.04	.00	12,907.04	229.1%
A1410 2612 ALARM SYSTEM FINES	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
A1410 2655 MINOR SALES	0	0	0	.00	.00	.00	.0%
TOTAL CLERK	-13,100	-18,000	-31,100	-23,607.49	.00	-7,492.51	75.9%
1440 ENGINEER							
A1440 1255 CLERK FEES	0	0	0	.00	.00	.00	.0%
A1440 2189 BLASTING INSPECTION	0	0	0	.00	.00	.00	.0%

09/08/2022 16:18
dtucker

VILLAGE OF CROTON-ON-HUDSON
YEAR-TO-DATE BUDGET REPORT
FY2023 1ST QUARTER REVENUE

P
glytdbud 3

FOR 2023 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1440 2550 PUBLIC SAFETY PERMIT	-18,000	18,000	0	.00	.00	.00	.0%
A1440 2555 BUILDING PERMITS	-110,000	0	-110,000	-44,656.00	.00	-65,344.00	40.6%
A1440 2565 PLUMBING PERMITS	-10,000	0	-10,000	-2,610.00	.00	-7,390.00	26.1%
A1440 2590 PERMITS	-45,000	0	-45,000	-16,564.81	.00	-28,435.19	36.8%
A1440 2655 MINOR SALES-RECORD S	-18,000	0	-18,000	-5,061.25	.00	-12,938.75	28.1%
A1440 3995 CODE ENFORCEMENT	0	0	0	.00	.00	.00	.0%
TOTAL ENGINEER	-201,000	18,000	-183,000	-68,892.06	.00	-114,107.94	37.6%
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	0	-10,000	-6,978.93	.00	-3,021.07	69.8%
A3120 2260 PRISONER TRANSPORT	0	0	0	.00	.00	.00	.0%
A3120 2261 SPEED/SEATBELT/SCHOO	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	.00	.00	.00	.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	-7,420.00	.00	7,420.00	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%

09/08/2022 16:18
dtucker

VILLAGE OF CROTON-ON-HUDSON
YEAR-TO-DATE BUDGET REPORT
FY2023 1ST QUARTER REVENUE

P
glytdbud 4

FOR 2023 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3120 4322 SELECTIVE ENFORCEMEN	0	0	0	.00	.00	.00	.0%
TOTAL POLICE DEPARTMENT	-10,000	0	-10,000	-14,398.93	.00	4,398.93	144.0%
3410 FIRE PROTECTION							
A3410 2262 FIRE PROTECTION SERV	-276,310	0	-276,310	-276,310.00	.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	.00	.00	.00	.0%
A3410 4389 HOMELAND GRANT-FIRE	0	0	0	.00	.00	.00	.0%
TOTAL FIRE PROTECTION	-276,310	0	-276,310	-276,310.00	.00	.00	100.0%
3510 ANIMAL CONTROL							
A3510 2544 DOG LICENSES	-5,500	0	-5,500	-2,493.00	.00	-3,007.00	45.3%
A3510 2590 PERMITS	0	0	0	.00	.00	.00	.0%
A3510 2611 FINES & PENALTIES -	0	0	0	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL	-5,500	0	-5,500	-2,493.00	.00	-3,007.00	45.3%
3645 HOMELAND SECURITY							
A3645 3306 HOMELAND SECURITY GR	0	0	0	.00	.00	.00	.0%
TOTAL HOMELAND SECURITY	0	0	0	.00	.00	.00	.0%
4020 REGISTRAR OF VITAL STATISTICS							
A4020 1603 REGISTRAR FEES	-5,000	0	-5,000	-820.00	.00	-4,180.00	16.4%
TOTAL REGISTRAR OF VITAL STATISTICS	-5,000	0	-5,000	-820.00	.00	-4,180.00	16.4%
4050 PUBLIC HEALTH, OTHER							
A4050 4997 FEDERAL AID-PUBLIC H	0	0	0	.00	.00	.00	.0%

09/08/2022 16:18
dtucker

VILLAGE OF CROTON-ON-HUDSON
YEAR-TO-DATE BUDGET REPORT
FY2023 1ST QUARTER REVENUE

P
glytdbud 5

FOR 2023 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC HEALTH, OTHER	0	0	0	.00	.00	.00	.0%
4540 AMBULANCE							
A4540 1640 AMBULANCE CHARGES	-250,000	0	-250,000	-96,489.37	.00	-153,510.63	38.6%
A4540 2286 AMBULANCE SERVICES	-66,043	0	-66,043	-66,043.00	.00	.00	100.0%
TOTAL AMBULANCE	-316,043	0	-316,043	-162,532.37	.00	-153,510.63	51.4%
5110 GENERAL REPAIRS							
A5110 1710 PUBLIC WORKS CHARGES	-2,500	0	-2,500	-2,856.67	.00	356.67	114.3%
A5110 2263 TOWN OF OSSINING WAL	-3,610	0	-3,610	.00	.00	-3,610.00	.0%
TOTAL GENERAL REPAIRS	-6,110	0	-6,110	-2,856.67	.00	-3,253.33	46.8%
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	.00	.00	-31,068.00	.0%
TOTAL SNOW REMOVAL	-31,068	0	-31,068	.00	.00	-31,068.00	.0%
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	-536,013.96	.00	-463,986.04	53.6%
A5650 1730 PARKING LOT DAILY	-810,000	0	-810,000	-317,520.68	.00	-492,479.32	39.2%
A5650 1740 PARKING METERS	0	0	0	.00	.00	.00	.0%
A5650 2590 PERMITS	-5,000	0	-5,000	-5,270.00	.00	270.00	105.4%
TOTAL OFF STREET PARKING	-1,815,000	0	-1,815,000	-858,804.64	.00	-956,195.36	47.3%
6410 PUBLICITY & ECONOMIC DEVELOPME							
A6410 2655 MINOR SALES	0	0	0	.00	.00	.00	.0%

09/08/2022 16:18
dtucker

VILLAGE OF CROTON-ON-HUDSON
YEAR-TO-DATE BUDGET REPORT
FY2023 1ST QUARTER REVENUE

P
glytdbud 6

FOR 2023 03

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	.00	.00	.00	.0%
7020 RECREATION							
A7020 1255 CLERK FEES-REC	0	0	0	.00	.00	.00	.0%
A7020 2001 PARK & RECREATION FE	-200,000	0	-200,000	-153,211.99	.00	-46,788.01	76.6%
A7020 3820 DIVISION OF YOUTH -	0	0	0	.00	.00	.00	.0%
TOTAL RECREATION	-200,000	0	-200,000	-153,211.99	.00	-46,788.01	76.6%
7110 PARKS							
A7110 2705 GIFTS & DONATIONS	0	0	0	.00	.00	.00	.0%
TOTAL PARKS	0	0	0	.00	.00	.00	.0%
7180 SPECIAL REC FACILITIES							
A7180 2001 PARK & RECREATION FE	0	0	0	.00	.00	.00	.0%
A7180 2025 BEACH & POOL CHARGES	-25,000	0	-25,000	-33,338.00	.00	8,338.00	133.4%
A7180 2040 MARINA & DOCKS	-25,000	0	-25,000	-26,790.00	.00	1,790.00	107.2%
A7180 2411 RENTAL - CROTON SAIL	-19,375	0	-19,375	.00	.00	-19,375.00	.0%
TOTAL SPECIAL REC FACILITIES	-69,375	0	-69,375	-60,128.00	.00	-9,247.00	86.7%
7310 YOUTH PROGRAMS							
A7310 2001 PARK & RECREATION FE	0	0	0	.00	.00	.00	.0%
TOTAL YOUTH PROGRAMS	0	0	0	.00	.00	.00	.0%
8010 ZONING BOARD							
A8010 2110 ZONING FEES	-5,500	0	-5,500	-2,100.00	.00	-3,400.00	38.2%

09/08/2022 16:18
dtucker

VILLAGE OF CROTON-ON-HUDSON
YEAR-TO-DATE BUDGET REPORT
FY2023 1ST QUARTER REVENUE

P
glytdbud 7

FOR 2023 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ZONING BOARD	-5,500	0	-5,500	-2,100.00	.00	-3,400.00	38.2%
8020 PLANNING BOARD							
A8020 2115 PLANNING BOARD FEES	-5,500	0	-5,500	-550.00	.00	-4,950.00	10.0%
TOTAL PLANNING BOARD	-5,500	0	-5,500	-550.00	.00	-4,950.00	10.0%
8090 RECYCLING							
A8090 2650 SALES OF SCRAP & EXC	-4,000	0	-4,000	-1,504.94	.00	-2,495.06	37.6%
A8090 2651 RECYCLING REIMBURSEM	0	0	0	.00	.00	.00	.0%
A8090 3960 SEMA	0	0	0	.00	.00	.00	.0%
TOTAL RECYCLING	-4,000	0	-4,000	-1,504.94	.00	-2,495.06	37.6%
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	-71,760	0	-71,760	-19,725.00	.00	-52,035.00	27.5%
A8160 2655 MINOR SALES-96 GALLO	0	0	0	-180.18	.00	180.18	100.0%
TOTAL REFUSE COLLECTION & DISPOSAL	-71,760	0	-71,760	-19,905.18	.00	-51,854.82	27.7%
8510 COMMUNITY BEAUTIFICATION							
A8510 2705 BEAUTIFICATN-GIFTS &	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNITY BEAUTIFICATION	0	0	0	.00	.00	.00	.0%

09/08/2022 16:18
dtucker

VILLAGE OF CROTON-ON-HUDSON
 YEAR-TO-DATE BUDGET REPORT
 FY2023 1ST QUARTER REVENUE

P
glytdbud 8

FOR 2023 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	-18,822,047	-430,309	-19,252,356	-15,277,101.87	.00	-3,975,254.02	79.4%
TOTAL REVENUES	-18,822,047	-430,309	-19,252,356	-15,277,101.87	.00	-3,975,254.02	

09/08/2022 16:18
dtucker

VILLAGE OF CROTON-ON-HUDSON
YEAR-TO-DATE BUDGET REPORT
FY2023 1ST QUARTER REVENUE

P
glytdbud 9

FOR 2023 03

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	-20.00	.00	20.00	100.0%
F1000 2122 SEWER CONNECTION CHA	0	0	0	.00	.00	.00	.0%
F1000 2140 METERED WATER SALES	-2,672,904	0	-2,672,904	-6,842.61	.00	-2,666,061.39	.3%
F1000 2142 UNMETERED WATER SALE	0	0	0	.00	.00	.00	.0%
F1000 2144 WATER SERVICE CHARGE	-10,000	0	-10,000	-1,470.00	.00	-8,530.00	14.7%
F1000 2148 INTEREST&PENALTIES	-28,000	0	-28,000	-10,962.34	.00	-17,037.66	39.2%
F1000 2401 INTEREST & EARNINGS	-100	0	-100	-315.77	.00	215.77	315.8%
F1000 2620 FORFEITURE OF DEPOSIT	0	0	0	.00	.00	.00	.0%
F1000 2680 INSURANCE RECOVERIES	0	-1,065	-1,065	-1,065.13	.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	-20.00	.00	20.00	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	-2,711,004	-1,065	-2,712,069	-20,695.85	.00	-2,691,373.28	.8%
TOTAL WATER FUND	-2,711,004	-1,065	-2,712,069	-20,695.85	.00	-2,691,373.28	.8%
TOTAL REVENUES	-2,711,004	-1,065	-2,712,069	-20,695.85	.00	-2,691,373.28	

09/08/2022 16:18
dtucker

VILLAGE OF CROTON-ON-HUDSON
YEAR-TO-DATE BUDGET REPORT
FY2023 1ST QUARTER REVENUE

P 10
glytdbud

FOR 2023 03

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	-422,314	0	-422,314	-1,220.57	.00	-421,093.43	.3%
G1000 2122 SEWER CONNECTION CHA	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
G1000 2128 INTEREST & PENALTIES	-4,000	0	-4,000	-2,036.02	.00	-1,963.98	50.9%
G1000 2148 INTEREST&PENALTIES	0	0	0	.00	.00	.00	.0%
G1000 2401 INTEREST & EARNINGS	-100	0	-100	-666.65	.00	566.65	666.7%
G1000 2680 INSURANCE RECOVERIES	0	0	0	.00	.00	.00	.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	-429,414	0	-429,414	-3,923.24	.00	-425,490.76	.9%
TOTAL SEWER FUND	-429,414	0	-429,414	-3,923.24	.00	-425,490.76	.9%
TOTAL REVENUES	-429,414	0	-429,414	-3,923.24	.00	-425,490.76	

09/08/2022 16:18
dtucker

VILLAGE OF CROTON-ON-HUDSON
 YEAR-TO-DATE BUDGET REPORT
 FY2023 1ST QUARTER REVENUE

P 11
glytdbud

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-21,962,465	-431,374	-22,393,839	-15,301,720.96	.00	-7,092,118.06	68.3%

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