

VILLAGE OF CROTON-ON-HUDSON

YEAR-TO-DATE BUDGET REPORT REVENUES THROUGH NOVEMBER

FOR 2025 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1000 FUND REVENUES							
A1000 1001 REAL PROPERTY TAX	-13,245,927	0	-13,245,927	-13,246,464.86	.00	537.86	100.0%
A1000 1081 OTHER PYMTS IN LIEU	-16,101	0	-16,101	-1.00	.00	-16,100.00	.0%
A1000 1090 INTEREST & PENALTY	-30,000	0	-30,000	-21,626.78	.00	-8,373.22	72.1%
A1000 1120 WESTCHESTER COUNTY S	-2,025,000	0	-2,025,000	-778,571.64	.00	-1,246,428.36	38.4%
A1000 1130 UTILITIES GROSS RECE	-135,000	0	-135,000	-47,860.45	.00	-87,139.55	35.5%
A1000 1170 FRANCHISE CABLE TV	-110,000	0	-110,000	-54,683.00	.00	-55,317.00	49.7%
A1000 2388 E T P A	-2,680	0	-2,680	-2,640.00	.00	-40.00	98.5%
A1000 2401 INTEREST & EARNINGS	-200,000	-90,000	-290,000	-430,235.82	.00	140,235.82	148.4%
A1000 2410 RENTAL OF REAL PROPE	-148,000	0	-148,000	-91,605.78	.00	-56,394.22	61.9%
A1000 2411 RENTAL - SOLAR CANOP	-268,870	0	-268,870	-28,518.00	.00	-240,352.00	10.6%
A1000 2412 RENTAL - YACHT CLUB	-25,000	0	-25,000	-30,000.00	.00	5,000.00	120.0%
A1000 2413 RENTAL - ELECTION SI	-13,000	0	-13,000	-7,875.85	.00	-5,124.15	60.6%
A1000 2665 SALES OF EQUIPMENT	0	-20,865	-20,865	-20,865.00	.00	.00	100.0%
A1000 2680 INSURANCE RECOVERIES	0	-28,608	-28,608	-28,608.41	.00	.00	100.0%
A1000 2690 OTHER COMPENSATION F	-5,000	0	-5,000	-6,301.57	.00	1,301.57	126.0%
A1000 2701 REFUNDS OF PRIOR YEA	0	0	0	-9,951.15	.00	9,951.15	100.0%
A1000 2750 AIM RELATED PAYMENTS	-48,520	0	-48,520	-48,519.00	.00	-1.00	100.0%
A1000 2770 OTHER UNCLASSIFIED	0	0	0	.17	.00	-.17	100.0%
A1000 3005 MORTGAGE TAX	-130,000	0	-130,000	.00	.00	-130,000.00	.0%
A1000 3089 STATE AID-OTHER	0	-281,489	-281,489	-379,778.19	.00	98,289.47	134.9%
A1000 5032 TRANSFER FROM WATER	-375,000	0	-375,000	-375,000.00	.00	.00	100.0%
A1000 5033 TRANSFER FROM CAPITA	0	-70,000	-70,000	-70,000.00	.00	.00	100.0%
A1000 5035 TRANSFER FROM DEBT S	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
A1000 5036 TRANSFER FROM SEWER	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
TOTAL FUND REVENUES	-16,928,098	-490,962	-17,419,060	-15,729,106.33	.00	-1,689,953.80	90.3%
1110 JUSTICE COURT							
A1110 2610 FINES & FORFEITED BA	-380,000	0	-380,000	-164,178.00	.00	-215,822.00	43.2%
TOTAL JUSTICE COURT	-380,000	0	-380,000	-164,178.00	.00	-215,822.00	43.2%
1325 TREASURER							
A1325 1255 CLERK FEES-RELEVY FE	-5,000	0	-5,000	-7,700.00	.00	2,700.00	154.0%

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TOTAL TREASURER	-5,000	0	-5,000	-7,700.00	.00	2,700.00	154.0%	
1362 TAX ADVERTISING/EXPENSE								
A1362 1232 TAX COLLECTOR FEES-D	0	0	0	-124.00	.00	124.00	100.0%	
A1362 1235 CHARGES FOR TAX ADVE	-900	0	-900	.00	.00	-900.00	.0%	
TOTAL TAX ADVERTISING/EXPENSE	-900	0	-900	-124.00	.00	-776.00	13.8%	
1410 CLERK								
A1410 1255 CLERK FEES-EZ PASS	-1,100	0	-1,100	-635.00	.00	-465.00	57.7%	
A1410 1289 BANNER FEES	-1,000	0	-1,000	-425.00	.00	-575.00	42.5%	
A1410 2550 ALARM PERMITS	-20,000	0	-20,000	-1,000.00	.00	-19,000.00	5.0%	
A1410 2590 VILL CLERK-PERMITS	-15,000	0	-15,000	-14,990.00	.00	-10.00	99.9%	
A1410 2612 ALARM SYSTEM FINES	-3,000	0	-3,000	.00	.00	-3,000.00	.0%	
A1410 2655 MINOR SALES	0	0	0	-138.50	.00	138.50	100.0%	
TOTAL CLERK	-40,100	0	-40,100	-17,188.50	.00	-22,911.50	42.9%	
1440 ENGINEER								
A1440 1231 VACANT PROPERTY FEES	0	0	0	-2,400.00	.00	2,400.00	100.0%	
A1440 2555 BUILDING PERMITS	-160,000	0	-160,000	-165,610.00	.00	5,610.00	103.5%	
A1440 2565 PLUMBING PERMITS	-10,000	0	-10,000	-5,725.00	.00	-4,275.00	57.3%	
A1440 2590 PERMITS	-45,000	0	-45,000	-37,936.00	.00	-7,064.00	84.3%	
A1440 2655 MINOR SALES-RECORD S	-14,000	0	-14,000	-5,750.00	.00	-8,250.00	41.1%	
TOTAL ENGINEER	-229,000	0	-229,000	-217,421.00	.00	-11,579.00	94.9%	
3120 POLICE DEPARTMENT								
A3120 1520 POLICE FEES	-10,000	-8,264	-18,264	-125,294.15	.00	107,030.27	686.0%	
TOTAL POLICE DEPARTMENT	-10,000	-8,264	-18,264	-125,294.15	.00	107,030.27	686.0%	
3410 FIRE PROTECTION								

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A3410 2262 FIRE PROTECTION SERV	-208,778	0	-208,778	-208,778.00	.00	.00	100.0%	
TOTAL FIRE PROTECTION	-208,778	0	-208,778	-208,778.00	.00	.00	100.0%	
3510 ANIMAL CONTROL								
A3510 2544 DOG LICENSES	-5,900	0	-5,900	-4,239.00	.00	-1,661.00	71.8%	
TOTAL ANIMAL CONTROL	-5,900	0	-5,900	-4,239.00	.00	-1,661.00	71.8%	
4020 REGISTRAR OF VITAL STATISTICS								
A4020 1603 REGISTRAR FEES	-4,500	0	-4,500	-2,170.00	.00	-2,330.00	48.2%	
TOTAL REGISTRAR OF VITAL STATISTICS	-4,500	0	-4,500	-2,170.00	.00	-2,330.00	48.2%	
4540 AMBULANCE								
A4540 1640 AMBULANCE CHARGES	-400,000	0	-400,000	-195,137.82	.00	-204,862.18	48.8%	
A4540 2286 AMBULANCE SERVICES	-211,315	0	-211,315	-211,315.00	.00	.00	100.0%	
TOTAL AMBULANCE	-611,315	0	-611,315	-406,452.82	.00	-204,862.18	66.5%	
5110 GENERAL REPAIRS								
A5110 1710 PUBLIC WORKS CHARGES	-2,500	0	-2,500	-69,167.95	.00	66,667.95	2766.7%	
A5110 2263 TOWN OF OSSINING WAL	-3,980	0	-3,980	.00	.00	-3,980.00	.0%	
TOTAL GENERAL REPAIRS	-6,480	0	-6,480	-69,167.95	.00	62,687.95	1067.4%	
5142 SNOW REMOVAL								
A5142 3089 STATE AID-SNOW & ICE	-25,000	0	-25,000	.00	.00	-25,000.00	.0%	

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TOTAL SNOW REMOVAL	-25,000	0	-25,000	.00	.00	-25,000.00	.0%	
5650 OFF STREET PARKING								
A5650 1720 PARKING LOT PERMITS	-1,250,000	0	-1,250,000	-802,430.15	.00	-447,569.85	64.2%	
A5650 1730 PARKING LOT DAILY	-1,412,000	0	-1,412,000	-799,174.28	.00	-612,825.72	56.6%	
A5650 1740 PARKING METERS	-3,000	0	-3,000	-3,039.28	.00	39.28	101.3%	
A5650 2590 PERMITS	-6,000	0	-6,000	-5,955.50	.00	-44.50	99.3%	
TOTAL OFF STREET PARKING	-2,671,000	0	-2,671,000	-1,610,599.21	.00	-1,060,400.79	60.3%	
6410 PUBLICITY & ECONOMIC DEVELOPME								
A6410 2655 MINOR SALES	0	0	0	-40.00	.00	40.00	100.0%	
TOTAL PUBLICITY & ECONOMIC DEVELOPME	0	0	0	-40.00	.00	40.00	100.0%	
7020 RECREATION								
A7020 1255 CLERK FEES-REC	0	0	0	-40.00	.00	40.00	100.0%	
A7020 2001 PARK & RECREATION FE	-225,000	0	-225,000	-174,904.01	.00	-50,095.99	77.7%	
TOTAL RECREATION	-225,000	0	-225,000	-174,944.01	.00	-50,055.99	77.8%	
7110 PARKS								
A7110 2705 GIFTS & DONATIONS	0	0	0	1,500.00	.00	-1,500.00	100.0%	
TOTAL PARKS	0	0	0	1,500.00	.00	-1,500.00	100.0%	
7180 SPECIAL REC FACILITIES								
A7180 2025 BEACH & POOL CHARGES	-30,000	0	-30,000	-33,058.00	.00	3,058.00	110.2%	

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A7180 2040 MARINA & DOCKS	-30,000	0	-30,000	-30,285.00	.00	285.00	101.0%	
A7180 2411 RENTAL - CROTON SAIL	-19,375	0	-19,375	-20,500.00	.00	1,125.00	105.8%	
TOTAL SPECIAL REC FACILITIES	-79,375	0	-79,375	-83,843.00	.00	4,468.00	105.6%	
8010 ZONING BOARD								
A8010 2110 ZONING FEES	-6,000	0	-6,000	-4,425.00	.00	-1,575.00	73.8%	
TOTAL ZONING BOARD	-6,000	0	-6,000	-4,425.00	.00	-1,575.00	73.8%	
8020 PLANNING BOARD								
A8020 2115 PLANNING BOARD FEES	-6,000	0	-6,000	-3,150.00	.00	-2,850.00	52.5%	
TOTAL PLANNING BOARD	-6,000	0	-6,000	-3,150.00	.00	-2,850.00	52.5%	
8090 RECYCLING								
A8090 2650 SALES OF SCRAP & EXC	-3,500	0	-3,500	-4,892.52	.00	1,392.52	139.8%	
TOTAL RECYCLING	-3,500	0	-3,500	-4,892.52	.00	1,392.52	139.8%	
8160 REFUSE COLLECTION & DISPOSAL								
A8160 2130 COMMERCIAL REFUSE	-78,240	0	-78,240	-40,030.00	.00	-38,210.00	51.2%	
A8160 2655 MINOR SALES-96 GALLO	-1,100	0	-1,100	-880.00	.00	-220.00	80.0%	
TOTAL REFUSE COLLECTION & DISPOSAL	-79,340	0	-79,340	-40,910.00	.00	-38,430.00	51.6%	
TOTAL GENERAL FUND	-21,525,286	-499,226	-22,024,512	-18,873,123.49	.00	-3,151,388.52	85.7%	
TOTAL REVENUES	-21,525,286	-499,226	-22,024,512	-18,873,123.49	.00	-3,151,388.52		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
F WATER FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ		BUDGET	USED
1000 FUND REVENUES									
F1000 1255 CLERK FEES	-3,790	0	-3,790		.00	.00		-3,790.00	.0%
F1000 2140 METERED WATER SALES	-2,900,888	0	-2,900,888	-1,041,124.74		.00		-1,859,763.26	35.9%
F1000 2144 WATER SERVICE CHARGE	-10,000	0	-10,000	-2,685.00		.00		-7,315.00	26.9%
F1000 2148 INTEREST&PENALTIES	-25,000	0	-25,000	-25,594.24		.00		594.24	102.4%
F1000 2401 INTEREST & EARNINGS	-5,000	0	-5,000	-17,773.89		.00		12,773.89	355.5%
TOTAL FUND REVENUES	-2,944,678	0	-2,944,678	-1,087,177.87		.00		-1,857,500.13	36.9%
TOTAL WATER FUND	-2,944,678	0	-2,944,678	-1,087,177.87		.00		-1,857,500.13	36.9%
TOTAL REVENUES	-2,944,678	0	-2,944,678	-1,087,177.87		.00		-1,857,500.13	

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FOR 2025 06								
ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0000 UNDEFINED								
G1000 2120 SEWER RENTS	-427,649	0	-427,649	-132,282.96	.00	-295,366.04	30.9%	
G1000 2122 SEWER CONNECTION CHA	-3,000	0	-3,000	-800.00	.00	-2,200.00	26.7%	
G1000 2128 INTEREST & PENALTIES	-4,000	0	-4,000	-3,740.25	.00	-259.75	93.5%	
G1000 2401 INTEREST & EARNINGS	-2,500	0	-2,500	-9,956.40	.00	7,456.40	398.3%	
TOTAL UNDEFINED	-437,149	0	-437,149	-146,779.61	.00	-290,369.39	33.6%	
TOTAL SEWER FUND	-437,149	0	-437,149	-146,779.61	.00	-290,369.39	33.6%	
TOTAL REVENUES	-437,149	0	-437,149	-146,779.61	.00	-290,369.39		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-24,907,113	-499,226	-25,406,339	-20,107,080.97	.00	-5,299,258.04	79.1%
** END OF REPORT - Generated by Daniel Tucker **							