



**Fund A - General Fund  
Revenues**

Org	Obj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed
<b>A1000-Property Tax Revenue</b>									
A1000	1001	Real Property Tax	\$ 12,131,046.78	\$ 12,347,525.18	\$ 12,662,904.49	\$ 12,871,445.00	\$ 12,871,445.00	\$ 12,869,773.03	<b>13,248,263</b>
A1000	1081	Other Payments In Lieu Of Taxes	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	<b>16,101</b>
Total Org			\$ 12,131,047.78	\$ 12,347,526.18	\$ 12,662,905.49	\$ 12,871,446.00	\$ 12,871,446.00	\$ 12,869,774.03	<b>13,264,364</b>
<b>A1000-Non Property-Tax Revenue</b>									
A1000	1090	Interest & Penalty	\$ 139,612.90	\$ 33,868.65	\$ 33,191.74	\$ 30,000.00	\$ 30,000.00	\$ 30,460.20	<b>30,000</b>
A1000	1120	Westchester County Sales Tax	\$ 1,849,166.84	\$ 2,032,607.22	\$ 2,166,744.14	\$ 1,925,000.00	\$ 1,925,000.00	\$ 1,300,286.58	<b>2,025,000</b>
A1000	1130	Utilities Gross Receipts Tax	\$ 125,547.92	\$ 105,774.49	\$ 174,208.10	\$ 125,000.00	\$ 125,000.00	\$ 125,988.42	<b>125,000</b>
A1000	1170	Franchise Cable TV	\$ 109,115.87	\$ 126,286.00	\$ 122,582.00	\$ 120,000.00	\$ 120,000.00	\$ 86,755.00	<b>110,000</b>
A1000	2388	E T P A	\$ -	\$ -	\$ 1,640.00	\$ 2,680.00	\$ 2,680.00	\$ 1,640.00	<b>2,680</b>
Total Org			\$ 2,223,443.53	\$ 2,298,536.36	\$ 2,498,365.98	\$ 2,202,680.00	\$ 2,202,680.00	\$ 1,545,130.20	<b>2,292,680</b>
<b>A1200-1999-Administrative Fees</b>									
A1362	1232	Tax Collector Fees-Delinquent	\$ -	\$ -	\$ 78.00	\$ -	\$ -	\$ 82.00	<b>-</b>
A1362	1235	Charges For Tax Advertising &	\$ 820.00	\$ 340.00	\$ 935.00	\$ 900.00	\$ 900.00	\$ 640.00	<b>900</b>
A1410	1255	Clerk Fees-Ez Pass	\$ 270.00	\$ 894.75	\$ 750.00	\$ 1,100.00	\$ 1,100.00	\$ 820.00	<b>1,100</b>
A1410	1289	Banner Fees	\$ -	\$ -	\$ 4,926.06	\$ 1,000.00	\$ 1,000.00	\$ 2,125.00	<b>1,000</b>
A3120	1520	Police Fees	\$ 63,132.61	\$ 114,917.10	\$ 276,772.40	\$ 10,000.00	\$ 114,160.85	\$ 174,142.52	<b>10,000</b>
A4020	1603	Registrar Fees	\$ 4,790.00	\$ 4,810.00	\$ 4,040.00	\$ 5,000.00	\$ 5,000.00	\$ 2,670.00	<b>5,000</b>
A4540	1640	Ambulance Charges	\$ 241,089.68	\$ 327,882.84	\$ 363,248.78	\$ 338,000.00	\$ 338,000.00	\$ 322,980.14	<b>390,000</b>
A5110	1710	Public Works Charges	\$ 8,094.17	\$ 21,909.87	\$ 6,455.45	\$ 2,500.00	\$ 3,667.60	\$ 14,907.53	<b>2,500</b>
A5650	1720	Parking Lot Permits	\$ 853,539.91	\$ 990,698.95	\$ 1,172,519.82	\$ 1,040,000.00	\$ 1,076,994.44	\$ 1,333,468.85	<b>1,250,000</b>
A5650	1730	Parking Lot Daily	\$ 242,193.61	\$ 840,205.85	\$ 1,333,065.64	\$ 1,080,000.00	\$ 1,080,000.00	\$ 1,204,177.58	<b>1,400,000</b>
A5650	1740	Charging Stations	\$ -	\$ -	\$ 1,125.40	\$ 2,500.00	\$ 2,500.00	\$ 1,901.54	<b>3,000</b>
Total Org			\$ 1,413,929.98	\$ 2,301,659.36	\$ 3,163,916.55	\$ 2,481,000.00	\$ 2,623,322.89	\$ 3,057,915.16	<b>3,063,500</b>
<b>A2000-2099-Recreation Fees</b>									
A7020	2001	Park & Recreation Fees	\$ 26,518.68	\$ 182,465.48	\$ 251,826.68	\$ 225,000.00	\$ 226,186.81	\$ 269,934.80	<b>225,000</b>
A7180	2025	Beach & Pool Charges	\$ 10,922.00	\$ 24,866.00	\$ 34,909.00	\$ 30,000.00	\$ 30,000.00	\$ 26,629.00	<b>30,000</b>
A7180	2040	Marina & Docks	\$ 31,465.00	\$ 21,975.00	\$ 28,840.00	\$ 25,000.00	\$ 25,000.00	\$ 35,420.00	<b>30,000</b>
Total Org			\$ 68,905.68	\$ 229,306.48	\$ 315,575.68	\$ 280,000.00	\$ 281,186.81	\$ 331,983.80	<b>285,000</b>



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<b>A2100-2199-Zoning and Planning Fees</b>									
A8010	2110	Zoning Fees	\$ 9,300.00	\$ 7,500.00	\$ 6,300.00	\$ 5,500.00	\$ 5,500.00	\$ 7,200.00	<b>6,000</b>
A8020	2115	Planning Board Fees	\$ 9,875.00	\$ 8,750.00	\$ 8,475.00	\$ 5,500.00	\$ 5,500.00	\$ 7,900.00	<b>6,000</b>
A8160	2130	Commercial Refuse	\$ 58,080.00	\$ 58,340.00	\$ 75,585.00	\$ 75,000.00	\$ 75,000.00	\$ 64,575.00	<b>78,240</b>
Total Org			\$ 77,255.00	\$ 74,590.00	\$ 90,360.00	\$ 86,000.00	\$ 86,000.00	\$ 79,675.00	<b>90,240</b>
<b>A2200-2299-Emergency Services Revenue</b>									
A3410	2262	Fire Protection Services	\$ 278,028.00	\$ 282,369.00	\$ 276,310.00	\$ 188,715.00	\$ 188,715.00	\$ 188,715.00	<b>208,778</b>
A5110	2263	Town of Ossining Walkway	\$ 3,275.00	\$ 3,439.00	\$ 3,611.00	\$ 3,790.00	\$ 3,790.00	\$ 3,792.00	<b>3,980</b>
A4540	2286	Ambulance Services	\$ 66,043.00	\$ 66,043.00	\$ 66,043.00	\$ 177,451.00	\$ 177,451.00	\$ 177,451.00	<b>211,315</b>
Total Org			\$ 347,346.00	\$ 351,851.00	\$ 345,964.00	\$ 369,956.00	\$ 369,956.00	\$ 369,958.00	<b>424,073</b>
<b>A2300-2499-Money Earned from Assets</b>									
A1000	2401	Interest & Earnings	\$ 2,814.92	\$ 2,415.45	\$ 284,750.68	\$ 80,000.00	\$ 168,994.44	\$ 439,181.87	<b>100,000</b>
A1000	2410	Rental of Real Property	\$ 162,353.23	\$ 192,887.12	\$ 17,352.32	\$ 150,000.00	\$ 150,000.00	\$ 133,711.23	<b>148,000</b>
A1000	2411	Rental - Solar Canopies	\$ -	\$ -	\$ -	\$ 57,036.00	\$ 57,036.00	\$ 47,530.00	<b>268,870</b>
A7180	2411	Rental - Croton Sailing School	\$ 18,375.00	\$ 19,375.00	\$ 19,375.00	\$ 19,375.00	\$ 19,375.00	\$ 19,375.00	<b>19,375</b>
A1000	2412	Rental - Yacht Club	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	<b>25,000</b>
Total Org			\$ 208,543.15	\$ 239,677.57	\$ 321,478.00	\$ 331,411.00	\$ 420,405.44	\$ 664,798.10	<b>561,245</b>
<b>A2500-2599-Permits</b>									
A3510	2544	Dog Licenses	\$ 5,908.10	\$ 6,902.52	\$ 7,785.02	\$ 5,800.00	\$ 5,800.00	\$ 6,583.00	<b>5,900</b>
A1410	2550	Alarm Permits	\$ -	\$ 850.64	\$ 20,400.26	\$ 18,000.00	\$ 18,000.00	\$ 20,850.00	<b>20,000</b>
A1440	2550	Public Safety Permits	\$ 18,150.00	\$ 17,951.28	\$ -	\$ 18,000.00	\$ -	\$ -	<b>-</b>
A1440	2555	Building Permits	\$ 101,029.00	\$ 149,653.75	\$ 412,547.30	\$ 125,000.00	\$ 125,000.00	\$ 128,082.50	<b>150,000</b>
A1440	2565	Plumbing Permits	\$ 12,530.00	\$ 12,690.00	\$ 12,100.00	\$ 10,000.00	\$ 10,000.00	\$ 7,495.00	<b>10,000</b>
A1410	2590	Vill Clerk-Permits	\$ 9,272.36	\$ 16,413.35	\$ 36,952.79	\$ 15,000.00	\$ 17,500.00	\$ 21,402.50	<b>15,000</b>
A1440	2590	Permits - Engineering	\$ 57,801.00	\$ 51,515.28	\$ 58,759.81	\$ 45,000.00	\$ 45,000.00	\$ 29,025.00	<b>45,000</b>
A5650	2590	Local Parking Permits	\$ 4,895.00	\$ 5,125.89	\$ 7,630.00	\$ 6,000.00	\$ 6,000.00	\$ 8,985.00	<b>6,000</b>
Total Org			\$ 209,585.46	\$ 261,102.71	\$ 556,175.18	\$ 242,800.00	\$ 227,300.00	\$ 222,423.00	<b>251,900</b>
<b>A2600-2699-Fines and Minor Sales</b>									
A1000	2610	Fines & Forfeited Bail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>-</b>
A1110	2610	Fines & Forfeited Bail	\$ 140,296.74	\$ 229,508.87	\$ 440,558.70	\$ 310,000.00	\$ 310,000.00	\$ 294,317.40	<b>370,000</b>



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A3120	2611	Fines & Penalties - Dog	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	-
A1410	2612	Alarm System Fines	\$ 2,100.00	\$ 750.00	\$ 7,475.00	\$ 2,000.00	\$ 2,000.00	\$ 2,250.00	<b>3,000</b>
A1000	2620	Forfeiture of Deposits	\$ -	\$ 6,020.00	\$ -	\$ -	\$ -	\$ -	-
A8090	2650	Sales of Scrap & Excess Material	\$ 7,521.92	\$ 7,231.04	\$ 4,364.28	\$ 2,500.00	\$ 2,500.00	\$ 4,135.95	<b>3,500</b>
A1410	2655	Minor Sales	\$ 70.00	\$ 89.25	\$ -	\$ -	\$ -	\$ 17.25	-
A1440	2655	Minor Sales-Record Search	\$ 26,910.00	\$ 18,337.50	\$ 15,421.50	\$ 14,000.00	\$ 14,000.00	\$ 9,702.36	<b>14,000</b>
A6410	2655	Minor Sales	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ 15.00	-
A8160	2655	Minor Sales-96 Gallon Trash Cans	\$ -	\$ -	\$ 1,190.42	\$ 1,100.00	\$ 1,100.00	\$ 440.00	<b>1,100</b>
A1000	2665	Sales Of Equipment	\$ 70,536.00	\$ 47,440.00	\$ 48,078.50	\$ -	\$ 79,550.00	\$ 79,550.00	-
A1000	2680	Insurance Recoveries	\$ 59,723.48	\$ 38,963.44	\$ 129,148.00	\$ -	\$ 143,933.98	\$ 164,683.21	-
A1000	2690	Other Compensation For Loss	\$ 26,720.33	\$ -	\$ 49,986.06	\$ 5,000.00	\$ 5,000.00	\$ 7,793.44	<b>5,000</b>
Total Org			\$ 333,878.47	\$ 348,420.10	\$ 696,222.46	\$ 334,600.00	\$ 558,083.98	\$ 562,904.61	<b>396,600</b>



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<b>A2700-2799-Miscellaneous Revenue</b>									
A1000	2701	Refunds of Prior Year Expenses	\$ 6,899.07	\$ 22,062.75	\$ 1,424.37	\$ -	\$ -	\$ 1,485.12	-
A1000	2705	Gifts & Donations	\$ -	\$ -	\$ 1,492.36	\$ -	\$ -	\$ 6,366.13	-
A7110	2705	Gifts & Donations	\$ -	\$ 1,000.00	\$ 370.53	\$ -	\$ -	\$ 1,500.00	-
A1000	2750	AIM Related Payments	\$ 45,347.00	\$ 45,347.00	\$ 45,347.00	\$ 45,347.00	\$ 45,347.00	\$ 45,347.00	-
A1000	2770	Other Unclassified	\$ 16.22	\$ 6,801.26	\$ 17,416.96	\$ -	\$ -	\$ 17.51	-
Total Org			\$ 52,262.29	\$ 75,211.01	\$ 66,051.22	\$ 45,347.00	\$ 45,347.00	\$ 54,715.76	-
<b>A3000-3999-State Aid Revenue</b>									
A1000	3001	Per Capita Revenue Sharing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>45,347</b>
A1000	3005	Mortgage Tax	\$ 200,816.25	\$ 244,185.93	\$ 161,050.03	\$ 140,000.00	\$ 140,000.00	\$ 67,619.00	<b>130,000</b>
A1000	3089	State Aid-Other	\$ -	\$ 13,188.72	\$ 9,617.32	\$ -	\$ 13,779.64	\$ 20,403.39	-
A3120	3089	State Aid-NYS PTS Grant	\$ 6,045.96	\$ 7,149.29	\$ 867.40	\$ -	\$ 2,251.53	\$ 5,851.42	-
A5142	3089	State Aid-Snow & Ice Reimb	\$ 16,678.48	\$ 24,475.30	\$ 24,475.30	\$ 25,000.00	\$ 25,000.00	\$ 24,475.30	<b>25,000</b>
A3410	3387	Fire Grant	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	-
Total Org			\$ 223,540.69	\$ 293,999.24	\$ 196,010.05	\$ 165,000.00	\$ 181,031.17	\$ 118,349.11	<b>200,347</b>
<b>A4000-4999-Federal Aid Revenue</b>									
A1000	4089	Federal Aid-Other	\$ -	\$ 415,126.97	\$ 415,126.95	\$ -	\$ -	\$ -	-
A1000	4960	Federal Emerg Disaster-Fema	\$ 12,002.84	\$ 299,490.11	\$ 218,497.18	\$ -	\$ 242,910.21	\$ 294,924.95	-
Total Org			\$ 12,002.84	\$ 714,617.08	\$ 633,624.13	\$ -	\$ 242,910.21	\$ 294,924.95	-



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<b>A5000-5999 Interfund Transfers</b>									
A1000	5032	Transfer From Water Fund	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 297,139.00	\$ 297,139.00	<b>375,000</b>
A1000	5033	Transfer From Capital Fund	\$ 3,614.00	\$ 92,354.26	\$ 2,363.00	\$ -	\$ -	\$ -	-
A1000	5035	Transfer From Debt Service Fun	\$ 200,000.00	\$ 100,000.00	\$ 175,000.00	\$ 300,000.00	\$ 300,000.00	\$ -	<b>100,000</b>
A1000	5036	Transfer From Sewer Fund	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	<b>50,000</b>
Total Org			<b>478,614</b>	<b>467,354</b>	<b>502,363</b>	<b>625,000</b>	<b>647,139</b>	<b>347,139</b>	<b>525,000</b>
A Fund Total:			<b>17,780,354.87</b>	<b>20,003,851.35</b>	<b>22,049,011.74</b>	<b>20,035,240.00</b>	<b>20,756,808.50</b>	<b>20,519,690.72</b>	<b>21,354,949.00</b>