

**VILLAGE OF CROTON-ON-HUDSON**  
**GENERAL FUND REVENUES**  
**BUDGET WORKSHEET FOR THE FISCAL YEAR**  
**JUNE 2015 - MAY 2016**

| ADMINISTRATIVE UNIT:<br>REVENUES |                               | VARIOUS GENERAL FUND REVENUES                          |  |  | CODE: A1001 - A1003                                   |  |
|----------------------------------|-------------------------------|--|--|--|---|--|
| ACCOUNT<br>NUMBER                | ACCOUNT DESCRIPTION           | ACTUAL<br>COLLECTED<br><br>6/1/2012<br>TO<br>5/31/2013 | ACTUAL<br>COLLECTED<br><br>6/1/2013<br>TO<br>5/31/2014 | ADOPTED<br>BUDGET<br><br>6/1/2014<br>TO<br>5/31/2015 | PROPOSED<br>BUDGET<br><br>6/1/2015<br>TO<br>5/31/2016 | ADOPTED<br>BUDGET<br><br>6/1/2015<br>TO<br>5/31/2016 |
| 1001                             | REAL PROPERTY TAXES - CURRENT | \$10,583,568   | \$10,907,677   | \$11,070,604   |   |  |
| 1002                             | REAL PROPERTY TAXES - PRIOR   |  |  |  |   |  |
| 1081                             | P.I.L.O.T.                    | 0  | 3  | 1  | 1   | 1  |
| 1085                             | S.T.A.R. TAX PROGRAM          |  |  |  |   |  |
|                                  |                               |  |  |  |   |  |
|                                  |                               |  |  |  |   |  |
|                                  | <b>TOTAL</b>                  | <b>\$10,583,568</b>                                    | <b>\$10,907,680</b>                                    | <b>\$11,070,605</b>                                  | <b>\$1</b>  | <b>\$1</b>   |

**VILLAGE OF CROTON-ON-HUDSON**  
**GENERAL FUND REVENUES**  
**BUDGET WORKSHEET FOR THE FISCAL YEAR**  
**JUNE 2015 - MAY 2016**

|                   | ADMINISTRATIVE UNIT:<br>REVENUES    | VARIOUS GENERAL FUND REVENUES                          |  |  |  | CODE: A1090 - A1170                                   |  |
|-------------------|-------------------------------------|--|--|--|--|---|--|
| ACCOUNT<br>NUMBER | ACCOUNT DESCRIPTION                 | ACTUAL<br>COLLECTED<br><br>6/1/2012<br>TO<br>5/31/2013 | ACTUAL<br>COLLECTED<br><br>6/1/2013<br>TO<br>5/31/2014 | ADOPTED<br>BUDGET<br><br>6/1/2014<br>TO<br>5/31/2015 |  | PROPOSED<br>BUDGET<br><br>6/1/2015<br>TO<br>5/31/2016 | ADOPTED<br>BUDGET<br><br>6/1/2015<br>TO<br>5/31/2016 |
| 1090              | INTEREST & PENALTIES                | \$62,241   | \$71,824   | \$50,000   |  | \$50,000  | \$50,000   |
|                   |                                     |  |  |  |  |   |  |
|                   |                                     |  |  |  |  |   |  |
| 1120              | WESTCHESTER COUNTY SALES TAX        | 1,092,131  | 1,152,119  | 1,120,000  |  | 1,155,000   | 1,155,000  |
| 1130              | UTILITIES GROSS TAX                 | 139,047  | 126,036  | 130,000  |  | 130,000   | 130,000  |
| 1170              | CABLE FRANCHISE TAX                 | 70,481   | 76,798   | 66,000   |  | 70,000  | 70,000   |
| 1171              | CABLE FRANCHISE TAX - PEG COMPONENT | 6,000  | 6,000  | 6,000  |  | 6,000   | 6,000  |
|                   | <b>TOTAL</b>                        | <b>\$1,369,900</b>                                     | <b>\$1,432,777</b>                                     | <b>\$1,372,000</b>                                   |  | <b>\$1,411,000</b>                                    | <b>\$1,411,000</b>                                   |

**VILLAGE OF CROTON-ON-HUDSON**  
**GENERAL FUND REVENUES**  
**BUDGET WORKSHEET FOR THE FISCAL YEAR**  
**JUNE 2015 - MAY 2016**

|                   | ADMINISTRATIVE UNIT:<br>REVENUES | VARIOUS GENERAL FUND REVENUES                          |  |  |  | CODE: A 1 2 3 5 - A 1 6 4 0                           |  |
|-------------------|----------------------------------|--|--|--|--|---|--|
| ACCOUNT<br>NUMBER | ACCOUNT DESCRIPTION              | ACTUAL<br>COLLECTED<br><br>6/1/2012<br>TO<br>5/31/2013 | ACTUAL<br>COLLECTED<br><br>6/1/2013<br>TO<br>5/31/2014 | ADOPTED<br>BUDGET<br><br>6/1/2014<br>TO<br>5/31/2015 |  | PROPOSED<br>BUDGET<br><br>6/1/2015<br>TO<br>5/31/2016 | ADOPTED<br>BUDGET<br><br>6/1/2015<br>TO<br>5/31/2016 |
| 1235              | CHARGES FOR TAX ADVERTISING      | \$840  | \$1,020  | \$840  |  | \$900   | \$900  |
| 1255              | CLERK FEES                       | 1,964  | 1,452  | 2,250  |  | 2,000   | 2,000  |
| 1520              | POLICE REPORT FEES               | 2,364  | 16,276   | 500  |  | 500   | 500  |
| 1550              | DOG CONTROL FEES - POUND CHARGES |  |  |  |  |   |  |
| 1589              | OTHER FEES - AUTO IMPOUND        |  |  |  |  |   |  |
| 1603              | REGISTRAR FEES                   | 3,315  | 3,382  | 5,100  |  | 5,100   | 5,100  |
| 1640              | AMBULANCE CHARGES                | 211,901  | 177,735  | 200,000  |  | 190,000   | 190,000  |
|                   | <b>TOTAL</b>                     | <b>\$220,384</b>                                       | <b>\$199,865</b>                                       | <b>\$208,690</b>                                     |  | <b>\$198,500</b>                                      | <b>\$198,500</b>                                     |

**VILLAGE OF CROTON-ON-HUDSON**  
**GENERAL FUND REVENUES**  
**BUDGET WORKSHEET FOR THE FISCAL YEAR**  
**JUNE 2015 - MAY 2016**

| ADMINISTRATIVE UNIT:<br>REVENUES |                           | VARIOUS GENERAL FUND REVENUES                          |  |  | CODE: A 1720 - A 1740                                |  |
|----------------------------------|---------------------------|--|--|--|--|--|
| ACCOUNT<br>NUMBER                | ACCOUNT DESCRIPTION       | ACTUAL<br>COLLECTED<br><br>6/1/2012<br>TO<br>5/31/2013 | ACTUAL<br>COLLECTED<br><br>6/1/2013<br>TO<br>5/31/2014 | ADOPTED<br>BUDGET<br><br>6/1/2014<br>TO<br>5/31/2015 | BUDGET<br>OFFICER<br><br>6/1/2015<br>TO<br>5/31/2016 | ADOPTED<br>BUDGET<br><br>6/1/2015<br>TO<br>5/31/2016 |
| 1720                             | PARKING LOT PERMITS       | \$1,691,861  | \$1,698,020  | \$1,710,000  | \$1,800,000  | \$1,800,000  |
| 1730                             | PARKING LOT DAILY PERMITS | 1,315,529  | 1,397,188  | 1,375,000  | 1,425,000  | 1,425,000  |
| 1740                             | PARKING LOT METER FEES    |  |  |  |  |  |
|                                  | <b>TOTAL</b>              | <b>\$3,007,390</b>                                     | <b>\$3,095,208</b>                                     | <b>\$3,085,000</b>                                   | <b>\$3,225,000</b>                                   | <b>\$3,225,000</b>                                   |

**VILLAGE OF CROTON-ON-HUDSON**  
**GENERAL FUND REVENUES**  
**BUDGET WORKSHEET FOR THE FISCAL YEAR**  
**JUNE 2015 - MAY 2016**

| ADMINISTRATIVE UNIT:<br>REVENUES |                                 | VARIOUS GENERAL FUND REVENUES                          |  |  | CODE: A 2001 - A 2040                                 |  |
|----------------------------------|---------------------------------|--|--|--|---|--|
| ACCOUNT<br>NUMBER                | ACCOUNT DESCRIPTION             | ACTUAL<br>COLLECTED<br><br>6/1/2012<br>TO<br>5/31/2013 | ACTUAL<br>COLLECTED<br><br>6/1/2013<br>TO<br>5/31/2014 | ADOPTED<br>BUDGET<br><br>6/1/2014<br>TO<br>5/31/2015 | PROPOSED<br>BUDGET<br><br>6/1/2015<br>TO<br>5/31/2016 | ADOPTED<br>BUDGET<br><br>6/1/2015<br>TO<br>5/31/2016 |
| 2001                             | PARKS & RECREATION PROGRAM FEES | \$165,615  | \$203,888  | \$187,500  | \$195,000   | \$195,000  |
|                                  |                                 |  |  |  |   |  |
|                                  |                                 |  |  |  |   |  |
|                                  |                                 |  |  |  |   |  |
| 2025                             | BEACH & POOL CHARGES            | 39,928   | 35,633   | 38,000   | 35,000  | 35,000   |
| 2040                             | MARINA & DOCK CHARGES           | 20,703   | 16,815   | 25,000   | 20,000  | 20,000   |
|                                  | <b>TOTAL</b>                    | <b>\$226,246</b>                                       | <b>\$256,336</b>                                       | <b>\$250,500</b>                                     | <b>\$250,000</b>                                      | <b>\$250,000</b>                                     |

**VILLAGE OF CROTON-ON-HUDSON**  
**GENERAL FUND REVENUES**  
**BUDGET WORKSHEET FOR THE FISCAL YEAR**  
**JUNE 2015 - MAY 2016**

| ADMINISTRATIVE UNIT:<br>REVENUES |                                    | VARIOUS GENERAL FUND REVENUES                          |  |  | CODE: A 2 1 1 0 - A 2 1 8 9                           |  |
|----------------------------------|------------------------------------|--|--|--|---|--|
| ACCOUNT<br>NUMBER                | ACCOUNT DESCRIPTION                | ACTUAL<br>COLLECTED<br><br>6/1/2012<br>TO<br>5/31/2013 | ACTUAL<br>COLLECTED<br><br>6/1/2013<br>TO<br>5/31/2014 | ADOPTED<br>BUDGET<br><br>6/1/2014<br>TO<br>5/31/2015 | PROPOSED<br>BUDGET<br><br>6/1/2015<br>TO<br>5/31/2016 | ADOPTED<br>BUDGET<br><br>6/1/2015<br>TO<br>5/31/2016 |
| 2110                             | ZONING FEES                        | \$3,425  | \$1,375  | \$3,000  | \$4,500   | \$4,500  |
| 2115                             | PLANNING BOARD FEES                | 2,825  | 4,875  | 2,500  | 6,000   | 6,000  |
| 2130                             | GARBAGE REMOVAL / DISPOSAL CHARGES | 92,400   | 95,750   | 79,400   | 79,400  | 79,400   |
|                                  | <b>TOTAL</b>                       | <b>\$98,650</b>  | <b>\$102,000</b>                                       | <b>\$84,900</b>                                      | <b>\$89,900</b>                                       | <b>\$89,900</b>                                      |

**VILLAGE OF CROTON-ON-HUDSON**  
**GENERAL FUND REVENUES**  
**BUDGET WORKSHEET FOR THE FISCAL YEAR**  
**JUNE 2015 - MAY 2016**

|                   | ADMINISTRATIVE UNIT:<br>REVENUES | VARIOUS GENERAL FUND REVENUES                          |  |  |  | CODE : A 2 2 6 0 - A 2 2 8 6                          |  |
|-------------------|----------------------------------|--|--|--|--|---|--|
| ACCOUNT<br>NUMBER | ACCOUNT DESCRIPTION              | ACTUAL<br>COLLECTED<br><br>6/1/2012<br>TO<br>5/31/2013 | ACTUAL<br>COLLECTED<br><br>6/1/2013<br>TO<br>5/31/2014 | ADOPTED<br>BUDGET<br><br>6/1/2014<br>TO<br>5/31/2015 |  | PROPOSED<br>BUDGET<br><br>6/1/2015<br>TO<br>5/31/2016 | ADOPTED<br>BUDGET<br><br>6/1/2015<br>TO<br>5/31/2016 |
| 2260              | PRISONER TRANSPORT REIMBURSEMENT |  |  |  |  |   |  |
| 2261              | SEATBELT INSPECTION              |  | 1,139  |  |  |   |  |
| 2262              | FIRE PROTECTION SERVICES - TOWN  | 267,816  | 263,876  | 273,947  |  | 276,086   | 276,086  |
| 2263              | TOWN OF OSSINING WALKWAY FEE     | 2,217  | 2,328  | 2,444  |  | 2,566   | 2,566  |
| 2269              | DARE SERVICES TO TOWN            | 59,420   | 61,776   |  |  |   |  |
| 2286              | AMBULANCE SERVICE                | 61,126   | 61,126   | 64,120   |  | 66,043  | 66,043   |
|                   |                                  |  |  |  |  |   |  |
|                   | <b>TOTAL</b>                     | <b>\$390,579</b>                                       | <b>\$390,245</b>                                       | <b>\$340,511</b>                                     |  | <b>\$344,695</b>                                      | <b>\$344,695</b>                                     |

**VILLAGE OF CROTON-ON-HUDSON**  
**GENERAL FUND REVENUES**  
**BUDGET WORKSHEET FOR THE FISCAL YEAR**  
**JUNE 2015 - MAY 2016**

| ADMINISTRATIVE UNIT:<br>REVENUES |                              | VARIOUS GENERAL FUND REVENUES                          |  |  | CODE: A 2 3 0 2 - A 2 3 8 9                           |  |
|----------------------------------|------------------------------|--|--|--|---|--|
| ACCOUNT<br>NUMBER                | ACCOUNT DESCRIPTION          | ACTUAL<br>COLLECTED<br><br>6/1/2012<br>TO<br>5/31/2013 | ACTUAL<br>COLLECTED<br><br>6/1/2013<br>TO<br>5/31/2014 | ADOPTED<br>BUDGET<br><br>6/1/2014<br>TO<br>5/31/2015 | PROPOSED<br>BUDGET<br><br>6/1/2015<br>TO<br>5/31/2016 | ADOPTED<br>BUDGET<br><br>6/1/2015<br>TO<br>5/31/2016 |
| 2302                             | SNOW REMOVAL SERVICES        | \$0  | \$913  | \$0  |   |  |
|                                  |                              |  |  |  |   |  |
| 2388                             | E T P A                      | 0  | 0  |  |   |  |
| 2389                             | WESTCHESTER COUNTY 911 GRANT | 0  | 0  | 0  |   |  |
|                                  |                              |  |  |  |   |  |
|                                  |                              |  |  |  |   |  |
|                                  |                              |  |  |  |   |  |
|                                  | <b>TOTAL</b>                 | <b>\$0</b>   | <b>\$913</b>   | <b>\$0</b>   | <b>\$0</b>  | <b>\$0</b>   |

**VILLAGE OF CROTON-ON-HUDSON**  
**GENERAL FUND REVENUES**  
**BUDGET WORKSHEET FOR THE FISCAL YEAR**  
**JUNE 2015 - MAY 2016**

| ADMINISTRATIVE UNIT:<br>REVENUES |                              | VARIOUS GENERAL FUND REVENUES                          |  |  | CODE: A 2 4 0 1 - A 2 4 5 0                           |  |
|----------------------------------|------------------------------|--|--|--|---|--|
| ACCOUNT<br>NUMBER                | ACCOUNT DESCRIPTION          | ACTUAL<br>COLLECTED<br><br>6/1/2012<br>TO<br>5/31/2013 | ACTUAL<br>COLLECTED<br><br>6/1/2013<br>TO<br>5/31/2014 | ADOPTED<br>BUDGET<br><br>6/1/2014<br>TO<br>5/31/2015 | PROPOSED<br>BUDGET<br><br>6/1/2015<br>TO<br>5/31/2016 | ADOPTED<br>BUDGET<br><br>6/1/2015<br>TO<br>5/31/2016 |
| 2401                             | INTEREST & EARNINGS          | \$8,513  | \$11,597   | \$9,000  | \$9,000   | \$9,000  |
|                                  |                              |  |  |  |   |  |
| 2410                             | RENTAL OF REAL PROPERTY      | 125,661  | 131,090  | 120,000  | 120,000   | 120,000  |
| 2411                             | CROTON SAILING SCHOOL RENTAL | 17,500   | 17,500   | 15,000   | 17,500  | 17,500   |
| 2412                             | CROTON YACHT CLUB RENTAL     | 12,500   | 12,500   | 20,000   | 20,000  | 20,000   |
| 2450                             | COMMISSIONS                  |  |  |  |   |  |
|                                  | <b>TOTAL</b>                 | <b>\$164,174</b>                                       | <b>\$172,687</b>                                       | <b>\$164,000</b>                                     | <b>\$166,500</b>                                      | <b>\$166,500</b>                                     |

**VILLAGE OF CROTON-ON-HUDSON**  
**GENERAL FUND REVENUES**  
**BUDGET WORKSHEET FOR THE FISCAL YEAR**  
**JUNE 2015 - MAY 2016**

| ADMINISTRATIVE UNIT:<br>REVENUES |                          | VARIOUS GENERAL FUND REVENUES                          |  |  | CODE : A 2 5 3 0 - A 2 5 9 0                          |  |
|----------------------------------|--------------------------|--|--|--|---|--|
| ACCOUNT<br>NUMBER                | ACCOUNT DESCRIPTION      | ACTUAL<br>COLLECTED<br><br>6/1/2012<br>TO<br>5/31/2013 | ACTUAL<br>COLLECTED<br><br>6/1/2013<br>TO<br>5/31/2014 | ADOPTED<br>BUDGET<br><br>6/1/2014<br>TO<br>5/31/2015 | PROPOSED<br>BUDGET<br><br>6/1/2015<br>TO<br>5/31/2016 | ADOPTED<br>BUDGET<br><br>6/1/2015<br>TO<br>5/31/2016 |
| 2530                             | GAMES OF CHANCE LICENSES |  |  |  |   |  |
| 2544                             | D O G LICENSES           | 2,932  | 3,199  | 1,800  | 3,000   | 3,000  |
| 2550                             | PUBLIC SAFETY PERMITS    | 16,800   | 19,200   | 15,000   | 15,700  | 15,700   |
| 2555                             | BUILDING PERMITS         | 52,283   | 53,795   | 56,000   | 70,000  | 70,000   |
| 2565                             | PLUMBING PERMITS         | 8,120  | 5,875  | 6,000  | 6,500   | 6,500  |
| 2590                             | PERMITS                  | 48,624   | 35,926   | 29,000   | 45,000  | 45,000   |
|                                  | <b>TOTAL</b>             | <b>\$128,759</b>                                       | <b>\$117,995</b>                                       | <b>\$107,800</b>                                     | <b>\$140,200</b>                                      | <b>\$140,200</b>                                     |

**VILLAGE OF CROTON-ON-HUDSON**  
**GENERAL FUND REVENUES**  
**BUDGET WORKSHEET FOR THE FISCAL YEAR**  
**JUNE 2015 - MAY 2016**

| ADMINISTRATIVE UNIT:<br>REVENUES |   | VARIOUS GENERAL FUND REVENUES                          |  |  | CODE: A 2 6 1 0 - A 2 6 9 0                           |  |
|----------------------------------|---|--|--|--|---|--|
| ACCOUNT<br>NUMBER                | ACCOUNT DESCRIPTION                     | ACTUAL<br>COLLECTED<br><br>6/1/2012<br>TO<br>5/31/2013 | ACTUAL<br>COLLECTED<br><br>6/1/2013<br>TO<br>5/31/2014 | ADOPTED<br>BUDGET<br><br>6/1/2014<br>TO<br>5/31/2015 | PROPOSED<br>BUDGET<br><br>6/1/2015<br>TO<br>5/31/2016 | ADOPTED<br>BUDGET<br><br>6/1/2015<br>TO<br>5/31/2016 |
| 2610                             | FINES & FORFEITED BAIL                  | \$221,218  | \$235,106  | \$230,000  | \$230,000   | \$230,000  |
| 2611                             | FINES & PENALTIES - DOG RELATED         |  |  |  |   |  |
| 2612                             | ALARM SYSTEM FINES                      | 7,775  | 3,375  | 4,400  | 5,000   | 5,000  |
| 2620                             | FORFEITURES OF DEPOSITS                 |  | 1,250  | 100  |   |  |
| 2650                             | SALES OF SCRAP METAL & EXCESS MATERIALS | 4,597  | 8,054  | 5,000  | 5,000   | 5,000  |
| 2651                             | RECYCLING REIMBURSEMENTS                |  |  |  |   |  |
| 2655                             | MINOR SALES                             | 25,112   | 17,503   | 10,000   | 10,000  | 10,000   |
| 2660                             | SALE OF REAL PROPERTY                   |  |  |  |   |  |
| 2665                             | SALES OF SURPLUS EQUIPMENT              | 200  | 7,070  | 1,000  | 2,000   | 2,000  |
| 2680                             | INSURANCE RECOVERIES                    | 88,219   | 53,151   | 5,000  |   |  |
| 2690                             | OTHER COMPENSATION FOR LOSS             | 51,416   | 25,915   | 6,500  | 6,500   | 6,500  |
|                                  | <b>TOTAL</b>                            | <b>\$398,537</b>                                       | <b>\$351,424</b>                                       | <b>\$262,000</b>                                     | <b>\$258,500</b>                                      | <b>\$258,500</b>                                     |

**VILLAGE OF CROTON-ON-HUDSON**  
**GENERAL FUND REVENUES**  
**BUDGET WORKSHEET FOR THE FISCAL YEAR**  
**JUNE 2015 - MAY 2016**

| ADMINISTRATIVE UNIT:<br>REVENUES |                                   | VARIOUS GENERAL FUND REVENUES                          |  |  | CODE: A 2701 - A 2770                                 |  |
|----------------------------------|-----------------------------------|--|--|--|---|--|
| ACCOUNT<br>NUMBER                | ACCOUNT DESCRIPTION               | ACTUAL<br>COLLECTED<br><br>6/1/2012<br>TO<br>5/31/2013 | ACTUAL<br>COLLECTED<br><br>6/1/2013<br>TO<br>5/31/2014 | ADOPTED<br>BUDGET<br><br>6/1/2014<br>TO<br>5/31/2015 | PROPOSED<br>BUDGET<br><br>6/1/2015<br>TO<br>5/31/2016 | ADOPTED<br>BUDGET<br><br>6/1/2015<br>TO<br>5/31/2016 |
| 2701                             | REFUNDS FROM PRIOR YEARS EXPENSES | \$416  | \$3,583  | \$0  |   | \$0  |
| 2705                             | GIFTS AND DONATIONS               |  |  | 0  |   | 0  |
| 2706                             | WESTCHESTER COUNTY SEATBELT GRANT |  |  | 0  |   | 0  |
| 2770                             | UNCLASSIFIED REVENUES             | 1,015  | 304  | 0  |   | 0  |
|                                  | <b>TOTAL</b>                      | <b>\$1,431</b>   | <b>\$3,887</b>   | <b>\$0</b>   | <b>\$0</b>  | <b>\$0</b>   |

**VILLAGE OF CROTON-ON-HUDSON  
 GENERAL FUND REVENUES  
 BUDGET WORKSHEET FOR THE FISCAL YEAR  
 JUNE 2015 - MAY 2016**

|                   | ADMINISTRATIVE UNIT:<br>REVENUES | VARIOUS GENERAL FUND REVENUES                          |  |  |  | CODE:   | A 2 8 0 2  |
|-------------------|----------------------------------|--|--|--|--|---|--|
| ACCOUNT<br>NUMBER | ACCOUNT DESCRIPTION              | ACTUAL<br>COLLECTED<br><br>6/1/2012<br>TO<br>5/31/2013 | ACTUAL<br>COLLECTED<br><br>6/1/2013<br>TO<br>5/31/2014 | ADOPTED<br>BUDGET<br><br>6/1/2014<br>TO<br>5/31/2015 |  | PROPOSED<br>BUDGET<br><br>6/1/2015<br>TO<br>5/31/2016 | ADOPTED<br>BUDGET<br><br>6/1/2015<br>TO<br>5/31/2016 |
| 2802              | TRANSFERS FROM WATER FUND        | \$517,000  | \$468,931  | \$517,000  |  | \$517,000   | \$517,000  |
| 2806              | TRANSFERS FROM SEWER FUND        | \$5,000  | \$5,000  | \$5,000  |  | \$5,000   | \$5,000  |
|                   |                                  |  |  |  |  |   |  |
|                   |                                  |  |  |  |  |   |  |
|                   |                                  |  |  |  |  |   |  |
|                   |                                  |  |  |  |  |   |  |
|                   |                                  |  |  |  |  |   |  |
|                   |                                  |  |  |  |  |   |  |
|                   | <b>TOTAL</b>                     | <b>\$522,000</b>                                       | <b>\$473,931</b>                                       | <b>\$522,000</b>                                     |  | <b>\$522,000</b>                                      | <b>\$522,000</b>                                     |

**VILLAGE OF CROTON-ON-HUDSON**  
**GENERAL FUND REVENUES**  
**BUDGET WORKSHEET FOR THE FISCAL YEAR**  
**JUNE 2015 - MAY 2016**

| ADMINISTRATIVE UNIT:<br>REVENUES |   | VARIOUS GENERAL FUND REVENUES                          |  |  | CODE: A 3 0 0 1 - A 3 8 2 1                           |  |
|----------------------------------|---|--|--|--|---|--|
| ACCOUNT<br>NUMBER                | ACCOUNT DESCRIPTION                     | ACTUAL<br>COLLECTED<br><br>6/1/2012<br>TO<br>5/31/2013 | ACTUAL<br>COLLECTED<br><br>6/1/2013<br>TO<br>5/31/2014 | ADOPTED<br>BUDGET<br><br>6/1/2014<br>TO<br>5/31/2015 | PROPOSED<br>BUDGET<br><br>6/1/2015<br>TO<br>5/31/2016 | ADOPTED<br>BUDGET<br><br>6/1/2015<br>TO<br>5/31/2016 |
| 3001                             | STATE AID - PER CAPITA REVENUE SHARING  | \$45,347   | \$51,779   | \$54,797   | \$53,900  | \$53,900   |
| 3005                             | MORTGAGE TAX                            | 113,061  | 111,294  | 100,000  | 90,000  | 90,000   |
| 3040                             | STATE AID - REAL PROPERTY TAX ADMIN     | 0  | 0  |  |   |  |
| 3089                             | NY STATE SNOW & ICE REIMBURSEMENT       | 19,441   | 19,370   | 17,000   | 37,000  | 37,000   |
| 3306                             | HOMELAND SECURITY GRANT                 |  |  |  |   |  |
| 3315                             | NAVIGATION LAW INFORCEMENT              |  |  |  |   |  |
| 3387                             | FIRE GRANT                              |  |  |  |   |  |
| 3389                             | STATE AID - CRIMINAL JUSTICE GRANT      |  |  |  |   |  |
| 3489                             | CLEAN AIR/ CLEAN WATER BOND ACT         |  |  |  |   |  |
| 3597                             | STATE AID - CHIPS                       |  |  |  |   |  |
| 3820                             | STATE AID - DIVISION FOR YOUTH          | 1,872  | 1,872  |  |   |  |
| 3821                             | STATE AID - DIVISION FOR YOUTH (POLICE) |  |  |  |   |  |
|                                  | <b>TOTAL</b>                            | <b>\$179,721</b>                                       | <b>\$184,315</b>                                       | <b>\$171,797</b>                                     | <b>\$180,900</b>                                      | <b>\$180,900</b>                                     |

**VILLAGE OF CROTON-ON-HUDSON**  
**GENERAL FUND REVENUES**  
**BUDGET WORKSHEET FOR THE FISCAL YEAR**  
**JUNE 2015 - MAY 2016**

|                   | ADMINISTRATIVE UNIT:<br>REVENUES      | VARIOUS GENERAL FUND REVENUES                          |  |  |  | CODE: A 3 9 6 0 - A 5 0 5 0                           |  |
|-------------------|---------------------------------------|--|--|--|--|---|--|
| ACCOUNT<br>NUMBER | ACCOUNT DESCRIPTION                   | ACTUAL<br>COLLECTED<br><br>6/1/2012<br>TO<br>5/31/2013 | ACTUAL<br>COLLECTED<br><br>6/1/2013<br>TO<br>5/31/2014 | ADOPTED<br>BUDGET<br><br>6/1/2014<br>TO<br>5/31/2015 |  | PROPOSED<br>BUDGET<br><br>6/1/2015<br>TO<br>5/31/2016 | ADOPTED<br>BUDGET<br><br>6/1/2015<br>TO<br>5/31/2016 |
| 3960              | STATE RECYCLING GRANT                 | \$25,130   | \$0  |  |  |   |  |
|                   |                                       |  |  |  |  |   |  |
| 4320              | FEDERAL AID - CRIME CONTRL. U.H.P.    |  |  |  |  |   |  |
| 4321              | FEDERAL AID - BULLET PROOF VEST PRGM. |  |  |  |  |   |  |
| 4322              | SELECTIVE ENFORCEMENT                 | 8,931  | 5,273  |  |  |   |  |
| 4641              | FEDERAL AID HOME ENERGY ASSIST        |  |  | 0  |  |   |  |
| 4960              | FEDERAL EMERGENCY DISASTER            | 379,630  | 66,403   |  |  |   |  |
| 4997              | FEDERAL AID - CCC GRANT               | 92,836   | 95,328   | 0  |  |   |  |
| 5032              | WATER FUND -TRANSFER                  | 0  | 0  | 0  |  |   |  |
| 5033              | CAPITAL FUND -TRANSFER                | 0  | 0  | 0  |  |   |  |
| 5035              | DEBT SERVICE - TRANSFER               | 0  | 75,000   | 75,000   |  | 75,000  | 75,000   |
|                   | <b>TOTAL</b>                          | <b>\$506,527</b>                                       | <b>\$242,004</b>                                       | <b>\$75,000</b>                                      |  | <b>\$75,000</b>                                       | <b>\$75,000</b>                                      |