

**VILLAGE OF CROTON-ON-HUDSON**  
**GENERAL FUND REVENUES**  
**BUDGET WORKSHEET FOR THE FISCAL YEAR**  
**JUNE 2012 - MAY 2013**

	ADMINISTRATIVE UNIT: REVENUES	VARIOUS GENERAL FUND REVENUES				CODE: A1001 - A1003	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6/1/2009 TO 5/31/2010	ACTUAL COLLECTED  6/1/2010 TO 5/31/2011	ADOPTED BUDGET  6/1/2011 TO 5/31/2012		PROPOSED BUDGET  6/1/2012 TO 5/31/2013	ADOPTED BUDGET  6/1/2012 TO 5/31/2013
1001	REAL PROPERTY TAXES - CURRENT	\$10,022,953	\$10,024,963	\$10,431,065			
1002	REAL PROPERTY TAXES - PRIOR						
1081	P.I.L.O.T.	1	1	1		1	1
1085	S.T.A.R. TAX PROGRAM						
	<b>TOTAL</b>	<b>\$10,022,954</b>	<b>\$10,024,964</b>	<b>\$10,431,066</b>		<b>\$1</b>	<b>\$1</b>

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ADMINISTRATIVE UNIT: REVENUES		VARIOUS GENERAL FUND REVENUES			CODE: A1090 - A1170	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6/1/2009 TO 5/31/2010	ACTUAL COLLECTED  6/1/2010 TO 5/31/2011	ADOPTED BUDGET  6/1/2011 TO 5/31/2012	PROPOSED BUDGET  6/1/2012 TO 5/31/2013	ADOPTED BUDGET  6/1/2012 TO 5/31/2013
1090	INTEREST & PENALTIES	\$58,510	\$57,209	\$32,000	\$35,000	\$45,000
1120	WESTCHESTER COUNTY SALES TAX	958,988	1,018,841	990,000	1,020,000	1,020,000
1130	UTILITIES GROSS TAX	114,570	101,647	110,000	109,000	109,000
1170	CABLE FRANCHISE TAX	51,906	81,055	53,000	55,000	55,000
1171	CABLE FRANCHISE TAX - PEG COMPONENT	0	6,000	6,000	6,000	6,000
	<b>TOTAL</b>	<b>\$1,183,973</b>	<b>\$1,264,751</b>	<b>\$1,191,000</b>	<b>\$1,225,000</b>	<b>\$1,235,000</b>

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6/1/2009 TO 5/31/2010	ACTUAL COLLECTED  6/1/2010 TO 5/31/2011	ADOPTED BUDGET  6/1/2011 TO 5/31/2012	PROPOSED BUDGET  6/1/2012 TO 5/31/2013	REQUESTED BUDGET  6/1/2012 TO 5/31/2013
1235	CHARGES FOR TAX ADVERTISING	\$1,440	\$1,100	\$1,100	\$1,100	\$1,100
1255	CLERK FEES	2,517	6,985	2,000	2,000	2,000
1520	POLICE REPORT FEES	2,116	979	500	600	600
1550	DOG CONTROL FEES - POUND CHARGES					
1589	OTHER FEES - AUTO IMPOUND					
1603	REGISTRAR FEES	5,140	4,470	5,900	6,000	6,000
1640	AMBULANCE CHARGES	38,918	228,494	125,000	200,000	200,000
	<b>TOTAL</b>	<b>\$50,131</b>	<b>\$242,028</b>	<b>\$134,500</b>	<b>\$209,700</b>	<b>\$209,700</b>

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ADMINISTRATIVE UNIT: REVENUES		VARIOUS GENERAL FUND REVENUES			CODE: A 1720 - A 1740	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6/1/2009 TO 5/31/2010	ACTUAL COLLECTED  6/1/2010 TO 5/31/2011	ADOPTED BUDGET  6/1/2011 TO 5/31/2012	BUDGET OFFICER  6/1/2012 TO 5-31-2013	ADOPTED BUDGET  6/1/2012 TO 5-31-2013
1720	PARKING LOT PERMITS	\$1,492,807	\$1,662,119	\$1,700,000	\$1,700,000	\$1,710,000
1730	PARKING LOT DAILY PERMITS	853,058	1,069,079	1,050,000	1,100,000	1,150,000
1740	PARKING LOT METER FEES	16,275		0	0	
	<b>TOTAL</b>	<b>\$2,362,140</b>	<b>\$2,731,199</b>	<b>\$2,750,000</b>	<b>\$2,800,000</b>	<b>\$2,860,000</b>

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ADMINISTRATIVE UNIT: REVENUES		VARIOUS GENERAL FUND REVENUES			CODE: A 2001 - A 2040	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6/1/2009 TO 5/31/2010	ACTUAL COLLECTED  6/1/2010 TO 5/31/2011	ADOPTED BUDGET  6/1/2011 TO 5/31/2012	PROPOSED BUDGET  6/1/2012 TO 5/31/2013	ADOPTED BUDGET  6/1/2012 TO 5/31/2013
2001	PARKS & RECREATION PROGRAM FEES	\$201,771	\$182,515	\$180,000	\$187,500	\$187,500
2025	BEACH & POOL CHARGES	34,179	38,929	35,000	35,000	35,000
2040	MARINA & DOCK CHARGES	22,895	19,954	25,000	25,000	25,000
	<b>TOTAL</b>	<b>\$258,845</b>	<b>\$241,398</b>	<b>\$240,000</b>	<b>\$247,500</b>	<b>\$247,500</b>

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ADMINISTRATIVE UNIT: REVENUES		VARIOUS GENERAL FUND REVENUES			CODE: A 2 1 1 0 - A 2 1 8 9	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6/1/2009 TO 5/31/2010	ACTUAL COLLECTED  6/1/2010 TO 5/31/2011	ADOPTED BUDGET  6/1/2011 TO 5/31/2012	PROPOSED BUDGET  6/1/2012 TO 5/31/2013	ADOPTED BUDGET  6/1/2012 TO 5/31/2013
2110	ZONING FEES	\$4,825	\$4,250	\$3,000	\$3,000	\$3,000
2115	PLANNING BOARD FEES	1,825	4,700	2,000	2,000	2,000
2130	GARBAGE REMOVAL / DISPOSAL CHARGES	88,975	87,850	90,000	79,200	79,200
	<b>TOTAL</b>	<b>\$95,625</b>	<b>\$96,800</b>	<b>\$95,000</b>	<b>\$84,200</b>	<b>\$84,200</b>

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	ADMINISTRATIVE UNIT: REVENUES	VARIOUS GENERAL FUND REVENUES				CODE: A 2 2 6 0 - A 2 2 8 6	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6/1/2009 TO 5/31/2010	ACTUAL COLLECTED  6/1/2010 TO 5/31/2011	ADOPTED BUDGET  6/1/2011 TO 5/31/2012		PROPOSED BUDGET  6/1/2012 TO 5/31/2013	ADOPTED BUDGET  6/1/2012 TO 5/31/2013
2260	PRISONER TRANSPORT REIMBURSEMENT	\$0					
2261	SEATBELT INSPECTION	4,284	6,130				
2262	FIRE PROTECTION SERVICES - TOWN	146,089	251,310	256,771		262,571	262,571
2263	TOWN OF OSSINING WALKWAY FEE	1,915	2,011	2,000		2,000	2,000
2269	DARE SERVICES TO TOWN	56,466	57,462			0	
2286	AMBULANCE SERVICE	48,626	48,626	48,626		61,126	61,126
	<b>TOTAL</b>	<b>\$257,380</b>	<b>\$365,539</b>	<b>\$307,397</b>		<b>\$325,697</b>	<b>\$325,697</b>

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ADMINISTRATIVE UNIT: REVENUES		VARIOUS GENERAL FUND REVENUES			CODE: A 2 3 0 2 - A 2 3 8 9	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6/1/2009 TO 5/31/2010	ACTUAL COLLECTED  6/1/2010 TO 5/31/2011	ADOPTED BUDGET  6/1/2011 TO 5/31/2012	PROPOSED BUDGET  6/1/2012 TO 5/31/2013	ADOPTED BUDGET  6/1/2012 TO 5/31/2013
2302	SNOW REMOVAL SERVICES	\$0	\$0	\$0	\$0	\$0
2388	E T P A		-820			
2389	WESTCHESTER COUNTY 911 GRANT	0	0	0	0	0
	<b>TOTAL</b>	<b>\$0</b>	<b>-\$820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6/1/2009 TO 5/31/2010	ACTUAL COLLECTED  6/1/2010 TO 5/31/2011	ADOPTED BUDGET  6/1/2011 TO 5/31/2012	PROPOSED BUDGET  6/1/2012 TO 5/31/2013	ADOPTED BUDGET  6/1/2012 TO 5/31/2013
2401	INTEREST & EARNINGS	\$29,367	\$11,241	\$17,000	\$15,000	\$15,000
2410	RENTAL OF REAL PROPERTY	94,211	114,335	81,800	110,000	120,000
2411	CROTON SAILING SCHOOL RENTAL	15,000	15,000	15,000	15,000	15,000
2412	CROTON YACHT CLUB RENTAL	12,500	12,500	12,500	12,500	12,500
2450	COMMISSIONS					
	<b>TOTAL</b>	<b>\$151,077</b>	<b>\$153,077</b>	<b>\$126,300</b>	<b>\$152,500</b>	<b>\$162,500</b>

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6/1/2009 TO 5/31/2010	ACTUAL COLLECTED  6/1/2010 TO 5/31/2011	ADOPTED BUDGET  6/1/2011 TO 5/31/2012	PROPOSED BUDGET  6/1/2012 TO 5/31/2013	ADOPTED BUDGET  6/1/2012 TO 5/31/2013
2530	GAMES OF CHANCE LICENSES					
2544	D O G LICENSES	1,464	1,965	1,100	1,500	1,500
2550	PUBLIC SAFETY PERMITS	15,250	15,700	12,000	13,000	13,000
2555	BUILDING PERMITS	33,314	45,080	40,000	38,000	38,000
2565	PLUMBING PERMITS	3,220	3,870	2,300	3,000	3,000
2590	PERMITS	26,818	20,940	20,000	20,500	20,500
	<b>TOTAL</b>	<b>\$80,065</b>	<b>\$87,555</b>	<b>\$75,400</b>	<b>\$76,000</b>	<b>\$76,000</b>

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6/1/2009 TO 5/31/2010	ACTUAL COLLECTED  6/1/2010 TO 5/31/2011	ADOPTED BUDGET  6/1/2011 TO 5/31/2012	PROPOSED BUDGET  6/1/2012 TO 5/31/2013	ADOPTED BUDGET  6/1/2012 TO 5/31/2013
2610	FINES & FORFEITED BAIL	\$180,854	\$177,892	\$212,000	\$210,000	\$210,000
2611	FINES & PENALTIES - DOG RELATED	0				
2612	ALARM SYSTEM FINES	3,350	4,000	3,450	3,450	3,450
2620	FORFEITURES OF DEPOSITS	25	125		100	100
2650	SALES OF SCRAP METAL & EXCESS MATERIALS	8,879	8,067	5,000	5,400	5,400
2651	RECYCLING REIMBURSEMENTS	0				
2655	MINOR SALES	15,323	19,622	10,000	11,000	11,000
2660	SALE OF REAL PROPERTY					
2665	SALES OF SURPLUS EQUIPMENT	4,601	7,854	2,000	2,500	2,500
2680	INSURANCE RECOVERIES	13,960	20,178	0	2,500	2,500
2690	OTHER COMPENSATION FOR LOSS	38,401	41,537	5,000	6,000	6,000
	<b>TOTAL</b>	<b>\$265,393</b>	<b>\$279,274</b>	<b>\$237,450</b>	<b>\$240,950</b>	<b>\$240,950</b>

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ADMINISTRATIVE UNIT: REVENUES		VARIOUS GENERAL FUND REVENUES			CODE: A 2701 - A 2770	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6/1/2009 TO 5/31/2010	ACTUAL COLLECTED  6/1/2010 TO 5/31/2011	ADOPTED BUDGET  6/1/2011 TO 5/31/2012	PROPOSED BUDGET  6/1/2012 TO 5/31/2013	ADOPTED BUDGET  6/1/2012 TO 5/31/2013
2701	REFUNDS FROM PRIOR YEARS EXPENSES	\$196	\$21,444	\$0	\$0	\$0
2705	GIFTS AND DONATIONS	0		0	0	0
2706	WESTCHESTER COUNTY SEATBELT GRANT	0		0	0	0
2770	UNCLASSIFIED REVENUES	2,364	100	0	0	0
	<b>TOTAL</b>	<b>\$2,561</b>	<b>\$21,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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ADMINISTRATIVE UNIT: REVENUES		VARIOUS GENERAL FUND REVENUES			CODE: A 3 0 0 1 - A 3 8 2 1	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6/1/2009 TO 5/31/2010	ACTUAL COLLECTED  6/1/2010 TO 5/31/2011	ADOPTED BUDGET  6/1/2011 TO 5/31/2012	PROPOSED BUDGET  6/1/2012 TO 5/31/2013	ADOPTED BUDGET  6/1/2012 TO 5/31/2013
3001	STATE AID - PER CAPITA REVENUE SHARING	\$49,250	\$46,272	\$45,347	\$45,347	\$45,347
3005	MORTGAGE TAX	110,760	99,780	90,000	95,000	95,000
3040	STATE AID - REAL PROPERTY TAX ADMIN	23,986	24,476	0		
3089	NY STATE SNOW & ICE REIMBURSEMENT	34,313	19,279	20,000	17,466	17,466
3306	HOMELAND SECURITY GRANT					
3315	NAVIGATION LAW INFORCEMENT	0		0		
3387	FIRE GRANT					
3389	STATE AID - CRIMINAL JUSTICE GRANT	0	15,066	0		
3489	CLEAN AIR/ CLEAN WATER BOND ACT					
3597	STATE AID - CHIPS	0		0		
3820	STATE AID - DIVISION FOR YOUTH	2,907	3,327	0		
3821	STATE AID - DIVISION FOR YOUTH (POLICE)					
	<b>TOTAL</b>	<b>\$221,216</b>	<b>\$208,199</b>	<b>\$155,347</b>	<b>\$157,813</b>	<b>\$157,813</b>

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6/1/2009 TO 5/31/2010	ACTUAL COLLECTED  6/1/2010 TO 5/31/2011	ADOPTED BUDGET  6/1/2011 TO 5/31/2012	PROPOSED BUDGET  6/1/2012 TO 5/31/2013	ADOPTED BUDGET  6/1/2012 TO 5/31/2013
3960	STATE RECYCLING GRANT					
4320	FEDERAL AID - CRIME CONTRL. U.H.P.					
4321	FEDERAL AID - BULLET PROOF VEST PRGM.					
4322	SELECTIVE ENFORCEMENT GRANT	3,525		0		
4389	HOMELAND SECURITY GRANT-FIRE EQUIP					
4997	FEDERAL AID - CCC GRANT	29,683	4,026	0		
5032	WATER FUND -TRANSFER	550	77,895	0		
5033	CAPITAL FUND -TRANSFER	29,000	0	0		
5035	DEBT SERVICE - TRANSFER	200,000	200,000	50,000	0	
	<b>TOTAL</b>	<b>\$262,758</b>	<b>\$281,921</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>