

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND REVENUES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2007 - MAY 2008

ADMINISTRATIVE UNIT: REVENUES		VARIOUS GENERAL FUND REVENUES			CODE : A1001 - A1003		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2004 TO 5-31-2005	ACTUAL COLLECTED 6-01-2005 TO 5-31-2006	PRIOR YEAR'S BUDGET 6-01-2006 TO 5-31-2007	BUDGET OFFICER RECOMMENDS 6-01-2007 TO 5-31-2008	ADOPTED BUDGET FOR 6-01-2007 TO 5-31-2008	
1001	REAL PROPERTY TAXES - CURRENT	\$7,882,937	\$8,517,262	\$9,187,753	\$10,321,085	\$9,823,715	
1002	REAL PROPERTY TAXES - PRIOR	0	7,652				
1085	S.T.A.R. TAX PROGRAM	126	750	750	750	750	
	TOTAL	\$7,883,063	\$8,525,664	\$9,188,503	\$10,321,835	\$9,824,465	

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND REVENUES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2007 - MAY 2008

	ADMINISTRATIVE UNIT: REVENUES	VARIOUS GENERAL FUND REVENUES				CODE: A1090 - A1170	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2004 TO 5-31-2005	ACTUAL COLLECTED 6-01-2005 TO 5-31-2006	PRIOR YEAR'S BUDGET 6-01-2006 TO 5-31-2007		BUDGET OFFICER RECOMMENDS 6-01-2007 TO 5-31-2008	ADOPTED BUDGET FOR 6-01-2007 TO 5-31-2008
1090	INTEREST & PENALTIES	\$37,835	\$30,000	\$30,000		\$30,000	\$30,000
1120	WESTCHESTER COUNTY SALES TAX	963,612	840,000	880,000		940,000	950,000
1130	UTILITIES GROSS TAX	94,598	70,000	75,000		90,000	95,000
1170	CABLE FRANCHISE TAX	35,970	40,000	40,000		45,000	45,000
1171	CABLE FRANCHISE TAX - PEG COMPONENT	32,283	6,000	6,000		6,000	6,000
	TOTAL	\$1,164,298	\$986,000	\$1,031,000		\$1,111,000	\$1,126,000

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND REVENUES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2007 - MAY 2008

	ADMINISTRATIVE UNIT: REVENUES	VARIOUS GENERAL FUND REVENUES				CODE: A 1 2 3 5 - A 1 5 8 9	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2004 TO 5-31-2005	ACTUAL COLLECTED 6-01-2005 TO 5-31-2006	PRIOR YEAR'S BUDGET 6-01-2006 TO 5-31-2007		BUDGET OFFICER RECOMMENDS 6-01-2007 TO 5-31-2008	ADOPTED BUDGET FOR 6-01-2007 TO 5-31-2008
1235	CHARGES FOR TAX ADVERTISING	\$0					
1255	CLERK FEES	3,506	1,000	1,000		1,000	1,000
1520	POLICE REPORT FEES	576	400	400		400	400
1550	DOG CONTROL FEES - POUND CHARGES	0					
1589	OTHER FEES - AUTO IMPOUND	0					
1603	REGISTRAR FEES	4,980	5,000	5,000		5,000	5,000
	TOTAL	\$9,062	\$6,400	\$6,400		\$6,400	\$6,400

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND REVENUES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2007 - MAY 2008

ADMINISTRATIVE UNIT: REVENUES		VARIOUS GENERAL FUND REVENUES			CODE: A 1720 - A 1740	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2004 TO 5-31-2005	ACTUAL COLLECTED 6-01-2005 TO 5-31-2006	PRIOR YEAR'S BUDGET 6-01-2006 TO 5-31-2007	BUDGET OFFICER RECOMMENDS 6-01-2007 TO 5-31-2008	ADOPTED BUDGET FOR 6-01-2007 TO 5-31-2008
1720	PARKING LOT PERMITS	\$1,292,908	\$1,430,500	\$1,435,000	\$1,635,000	\$1,635,000
1730	PARKING LOT DAILY PERMITS	674,670	500,000	530,000	680,000	680,000
1740	PARKING LOT METER FEES	17,728	18,000	18,000	18,000	18,000
	TOTAL	\$1,985,306	\$1,948,500	\$1,983,000	\$2,333,000	\$2,333,000

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND REVENUES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2007 - MAY 2008

	ADMINISTRATIVE UNIT: REVENUES	VARIOUS GENERAL FUND REVENUES				CODE: A 2001 - A 2040	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2004 TO 5-31-2005	ACTUAL COLLECTED 6-01-2005 TO 5-31-2006	PRIOR YEAR'S BUDGET 6-01-2006 TO 5-31-2007		BUDGET OFFICER RECOMMENDS 6-01-2007 TO 5-31-2008	ADOPTED BUDGET FOR 6-01-2007 TO 5-31-2008
2001	PARKS & RECREATION PROGRAM FEES	\$147,527	\$133,100	\$162,440		\$150,640	\$150,640
2025	BEACH & POOL CHARGES	21,100	21,000	22,000		22,500	22,500
2040	MARINA & DOCK CHARGES	32,325	34,000	35,000		33,000	33,000
	TOTAL	\$200,952	\$188,100	\$219,440		\$206,140	\$206,140

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND REVENUES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2007 - MAY 2008

ACCOUNT NUMBER	ADMINISTRATIVE UNIT: REVENUES	VARIOUS GENERAL FUND REVENUES			CODE: A 2 1 1 0 - A 2 1 8 9	
	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2004 TO 5-31-2005	ACTUAL COLLECTED 6-01-2005 TO 5-31-2006	PRIOR YEAR'S BUDGET 6-01-2006 TO 5-31-2007	BUDGET OFFICER RECOMMENDS 6-01-2007 TO 5-31-2008	ADOPTED BUDGET FOR 6-01-2007 TO 5-31-2008
2110	ZONING FEES	\$4,170	\$2,000	\$2,000	\$3,000	\$3,000
2115	PLANNING BOARD FEES	2,250	1,500	1,500	2,000	2,000
2122	SEWER CONNECTION FEES	1,625	100			
2130	GARBAGE REMOVAL / DISPOSAL CHARGES	45,650	78,000	85,000	114,000	114,000
	TOTAL	\$53,695	\$81,600	\$88,500	\$119,000	\$119,000

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND REVENUES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2007 - MAY 2008

ADMINISTRATIVE UNIT: REVENUES		VARIOUS GENERAL FUND REVENUES			CODE: A 2 2 6 0 - A 2 2 8 6	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2004 TO 5-31-2005	ACTUAL COLLECTED 6-01-2005 TO 5-31-2006	PRIOR YEAR'S BUDGET 6-01-2006 TO 5-31-2007	BUDGET OFFICER RECOMMENDS 6-01-2007 TO 5-31-2008	ADOPTED BUDGET FOR 6-01-2007 TO 5-31-2008
2260	PRISONER TRANSPORT REIMBURSEMENT	\$12,557	\$7,500	\$7,500	\$7,500	\$7,500
2261	SEATBELT INSPECTION	2,864				
2262	FIRE PROTECTION SERVICES - TOWN	161,666	176,643	216,449	210,333	210,333
2263	TOWN OF OSSINING WALKWAY FEE		1,000	1,000	1,500	1,500
2286	AMBULANCE SERVICE	48,626	48,626	48,626	48,626	48,626
	TOTAL	\$225,713	\$233,769	\$273,575	\$267,959	\$267,959

**VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND REVENUES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2007 - MAY 2008**

ADMINISTRATIVE UNIT: REVENUES		VARIOUS GENERAL FUND REVENUES			CODE: A 2 3 0 2 - A 2 3 8 9		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2004 TO 5-31-2005	ACTUAL COLLECTED 6-01-2005 TO 5-31-2006	PRIOR YEAR'S BUDGET 6-01-2006 TO 5-31-2007	BUDGET OFFICER RECOMMENDS 6-01-2007 TO 5-31-2008	ADOPTED BUDGET FOR 6-01-2007 TO 5-31-2008	
2302	SNOW REMOVAL SERVICES	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
2389	WESTCHESTER COUNTY 911 GRANT	0	0	0			
	TOTAL	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND REVENUES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2007 - MAY 2008

ADMINISTRATIVE UNIT: REVENUES		VARIOUS GENERAL FUND REVENUES			CODE: A 2 4 0 1 - A 2 4 5 0	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2004 TO 5-31-2005	ACTUAL COLLECTED 6-01-2005 TO 5-31-2006	PRIOR YEAR'S BUDGET 6-01-2006 TO 5-31-2007	BUDGET OFFICER RECOMMENDS 6-01-2007 TO 5-31-2008	ADOPTED BUDGET FOR 6-01-2007 TO 5-31-2008
2401	INTEREST & EARNINGS	\$118,332	\$75,000	\$140,000	\$200,000	\$240,000
2410	RENTAL OF REAL PROPERTY	114,310	15,000	15,000	20,000	20,000
2411	CROTON SAILING SCHOOL RENTAL	5,863	5,000	15,000	15,000	15,000
2412	CROTON YACHT CLUB RENTAL	12,500	12,500	12,500	12,500	12,500
2450	COMMISSIONS		0			
	TOTAL	\$251,005	\$107,500	\$182,500	\$247,500	\$287,500

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND REVENUES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2007 - MAY 2008

ACCOUNT NUMBER	ADMINISTRATIVE UNIT: REVENUES	VARIOUS GENERAL FUND REVENUES			CODE: A 2 5 3 0 - A 2 5 9 0	
	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2004 TO 5-31-2005	ACTUAL COLLECTED 6-01-2005 TO 5-31-2006	PRIOR YEAR'S BUDGET 6-01-2006 TO 5-31-2007	BUDGET OFFICER RECOMMENDS 6-01-2007 TO 5-31-2008	ADOPTED BUDGET FOR 6-01-2007 TO 5-31-2008
2530	GAMES OF CHANCE LICENSES	\$0				
2544	D O G LICENSES	1,222	750	750	750	750
2550	PUBLIC SAFETY PERMITS	1,100	5,000	5,000	5,000	7,500
2555	BUILDING PERMITS	41,975	25,000	31,470	35,000	45,000
2565	PLUMBING PERMITS	3,036	2,000	2,000	2,000	2,000
2590	PERMITS	7,908	4,000	7,000	8,500	10,000
	TOTAL	\$55,241	\$36,750	\$46,220	\$51,250	\$65,250

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND REVENUES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2007 - MAY 2008

ADMINISTRATIVE UNIT: REVENUES		VARIOUS GENERAL FUND REVENUES			CODE: A 2 6 1 0 - A 2 6 9 0	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2004 TO 5-31-2005	ACTUAL COLLECTED 6-01-2005 TO 5-31-2006	PRIOR YEAR'S BUDGET 6-01-2006 TO 5-31-2007	BUDGET OFFICER RECOMMENDS 6-01-2007 TO 5-31-2008	ADOPTED BUDGET FOR 6-01-2007 TO 5-31-2008
2610	FINES & FORFEITED BAIL	\$223,361	\$150,000	\$175,000	\$200,000	\$215,000
2611	FINES & PENALTIES - DOG RELATED	0				
2612	ALARM SYSTEM FINES	425	4,000	4,000	4,000	4,000
2620	FORFEITURES OF DEPOSITS	7,537				
2650	SALES OF SCRAP METAL & EXCESS MATERIALS	7,841	2,500	2,500	2,500	2,500
2651	RECYCLING REIMBURSEMENTS	5,640	4,000	4,000	4,000	4,000
2655	MINOR SALES	10,275	6,000	6,000	6,000	6,000
2660	SALE OF REAL PROPERTY	0				
2665	SALES OF SURPLUS EQUIPMENT	15,750	1,500	1,500	1,500	1,500
2680	INSURANCE RECOVERIES	7,577				
2690	OTHER COMPENSATION FOR LOSS	12,949	2,000	2,000	2,000	2,000
	TOTAL	\$291,355	\$170,000	\$195,000	\$220,000	\$235,000

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND REVENUES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2007 - MAY 2008

ADMINISTRATIVE UNIT: REVENUES		VARIOUS GENERAL FUND REVENUES			CODE: A 2701 - A 2770	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2004 TO 5-31-2005	ACTUAL COLLECTED 6-01-2005 TO 5-31-2006	PRIOR YEAR'S BUDGET 6-01-2006 TO 5-31-2007	BUDGET OFFICER RECOMMENDS 6-01-2007 TO 5-31-2008	ADOPTED BUDGET FOR 6-01-2007 TO 5-31-2008
2701	REFUNDS FROM PRIOR YEARS EXPENSES	\$7,991	\$0	\$0		
2705	GIFTS AND DONATIONS	3,373	0	0		
2706	WESTCHESTER COUNTY SEATBELT GRANT	0	0	0		
2770	UNCLASSIFIED REVENUES	1,500	0	0		
	TOTAL	\$12,864	\$0	\$0	\$0	\$0

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND REVENUES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2007 - MAY 2008

ADMINISTRATIVE UNIT: REVENUES		VARIOUS GENERAL FUND REVENUES			CODE: A 2 8 0 2	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2004 TO 5-31-2005	ACTUAL COLLECTED 6-01-2005 TO 5-31-2006	PRIOR YEAR'S BUDGET 6-01-2006 TO 5-31-2007	BUDGET OFFICER RECOMMENDS 6-01-2007 TO 5-31-2008	ADOPTED BUDGET FOR 6-01-2007 TO 5-31-2008
2802	TRANSFERS FROM WATER FUND	\$250,000	\$350,000	\$350,000	\$350,000	\$350,000
	TRANSFERS FROM SEWER FUND			\$5,000	\$5,000	\$5,000
	TOTAL	\$250,000	\$350,000	\$355,000	\$355,000	\$355,000

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND REVENUES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2007 - MAY 2008

ADMINISTRATIVE UNIT: REVENUES		VARIOUS GENERAL FUND REVENUES			CODE: A 3 0 0 1 - A 3 8 2 1	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2004 TO 5-31-2005	ACTUAL COLLECTED 6-01-2005 TO 5-31-2006	PRIOR YEAR'S BUDGET 6-01-2006 TO 5-31-2007	BUDGET OFFICER RECOMMENDS 6-01-2007 TO 5-31-2008	ADOPTED BUDGET FOR 6-01-2007 TO 5-31-2008
3001	STATE AID - PER CAPITA REVENUE SHARING	\$37,298	\$37,298	\$37,300	\$46,423	\$46,423
3005	MORTGAGE TAX	402,788	100,000	100,000	90,000	90,000
3040	STATE AID - REAL PROPERTY TAX ADMIN	12,238				
3089	NY STATE SNOW & ICE REIMBURSEMENT	26,146	15,000	20,000	20,000	20,000
3389	STATE AID - CRIMINAL JUSTICE GRANT	0				
3489	CLEAN AIR/ CLEAN WATER BOND ACT	2,000	2,280	2,280	2,280	2,280
3820	STATE AID - DIVISION FOR YOUTH	1,983	1,750	1,750	1,750	1,750
3821	STATE AID - DIVISION FOR YOUTH (POLICE)	2,236				
	TOTAL	\$484,689	\$156,328	\$161,330	\$160,453	\$160,453

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND REVENUES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2007 - MAY 2008

ACCOUNT NUMBER	ADMINISTRATIVE UNIT: REVENUES	VARIOUS GENERAL FUND REVENUES			CODE: A 3 9 6 0 - A 5 0 5 0	
	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2004 TO 5-31-2005	ACTUAL COLLECTED 6-01-2005 TO 5-31-2006	PRIOR YEAR'S BUDGET 6-01-2006 TO 5-31-2007	BUDGET OFFICER RECOMMENDS 6-01-2007 TO 5-31-2008	ADOPTED BUDGET FOR 6-01-2007 TO 5-31-2008
3960	STATE RECYCLING GRANT	\$0	\$0			
3989	STATE AID - F.E.M.A.	0	0			
4320	FEDERAL AID - CRIME CONTRL. U.H.P.	25,000	0			
4321	FEDERAL AID - BULLET PROOF VEST PRGM.	0	0			
4322	SELECTIVE ENFORCEMENT GRANT	0	0			
4960	FEDERAL AID - F.E.M.A.	0	0			
5033	CAPITAL FUND -TRANSFER	20,000	0			
5036	DEBT SERVICE - TRANSFER	150,000	150,000	150,000	200,000	250,000
	TOTAL	\$195,000	\$150,000	\$150,000	\$200,000	\$250,000