

02/22/2018 10:47 VILLAGE OF CROTON-ON-HUDSON								
sbullock NEXT YEAR BUDGET HISTORICAL COMPARISON								
PROJECTION: 2019 VILLAGE OF CROTON ON HUDSON 201819								
ACCOUNTS FOR:		2014/15	2015/16	2016/17	FYTD PER 9	2017/18	2018/19	2018/19
GENERAL FUND		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED	ADOPTED
A1000	1001 REAL PROPERTY TAX	11,061,952	11,258,344	11,314,120	11,487,056	11,487,056	-	
A1000	1081 OTHER PYMTS IN LIEU OF TAXES	1	1	1	1	1	1	1
A1000	1085 STAR PROGRAM	-	-	-	-	-	-	
TOTAL		11,061,953	11,258,345	11,314,121	11,487,057	11,487,057	1	1

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GENERAL FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED	ADOPTED	
A1000	1090 INTEREST & PENALTY	46,561	44,030	33,612	22,311	45,000	40,000	40,000
A1000	1120 WESTCHESTER COUNTY SALES TAX	1,157,030	1,174,703	1,155,056	772,964	1,155,000	1,155,000	1,155,000
A1000	1130 UTILITIES GROSS RECEIPTS TAX	102,185	105,733	112,167	53,204	110,000	110,000	110,000
A1000	1170 FRANCHISE CABLE TV	77,867	105,790	158,322	52,681	150,000	150,000	150,000
A1000	1171 PEG PAYMENT PUBLIC ACCESS	6,000	12,500	-	-	-	-	-
TOTAL		1,389,644	1,442,756	1,459,157	901,160	1,460,000	1,455,000	1,455,000

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A1362	1235 CHARGES FOR TAX ADVERTISING &	840	760	640	-	850	800	800
A1410	1255 CLERK FEES	291	991	1,019	1,025	1,000	1,000	1,000
A1440	1255 CLERK FEES	-	-	900	976	-	-	-
A5650	1255 CLERK FEES	-	-	-	267	-	-	-
A7020	1255 CLERK FEES	-	30	237	-	-	-	-
A3120	1520 POLICE FEES	40,668	33,156	6,955	17,091	5,000	5,000	5,000
A1110	1550 DOG CONTROL FEES- IMPOUNDS	-	-	-	-	-	-	-
A4020	1603 REGISTRAR FEES	4,790	6,304	4,440	3,115	5,100	5,100	5,100
A4540	1640 AMBULANCE CHARGES	206,420	224,130	264,809	163,903	210,000	220,000	220,000
A5110	1710 PUBLIC WORKS CHARGES	-	-	-	2,567	-	-	-
TOTAL		253,008	265,371	279,000	188,944	221,950	231,900	231,900

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A5650	1720 PARKING LOT PERMITS	1,742,957	1,834,403	1,814,566	1,821,709	1,850,000	1,885,000	1,935,000
A1410	1730 PARKING LOT DAILY	-	-	-	-	-	-	-
A5650	1730 PARKING LOT DAILY	1,474,425	1,537,112	1,733,161	1,278,727	1,600,000	1,750,000	1,750,000
A5650	1740 PARKING METERS	-	491	-	-	-	500	500
TOTAL		3,217,382	3,372,006	3,547,727	3,100,436	3,450,000	3,635,500	3,685,500

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GENERAL FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED	ADOPTED	
A7020	2001 PARK & RECREATION FEES	189,401	210,068	216,203	213,089	197,000	205,000	205,000
A7310	2001 PARK & RECREATION FEES	-	-	-	-	-	-	-
A7180	2025 BEACH & POOL CHARGES	38,477	43,826	42,246	29,406	37,000	37,000	37,000
A7180	2040 MARINA & DOCKS	15,868	15,257	18,690	2,910	16,000	16,000	16,000
TOTAL		243,746	269,151	277,139	245,405	250,000	258,000	258,000

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A8010	2110 ZONING FEES	7,725	6,463	7,225	3,100	4,500	4,000	4,000
A8020	2115 PLANNING BOARD FEES	3,275	7,650	7,375	5,350	5,000	4,000	4,000
A8160	2130 COMMERCIAL REFUSE	83,635	74,875	60,375	44,500	60,000	50,000	50,000
TOTAL		94,635	88,988	74,975	52,950	69,500	58,000	58,000

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GENERAL FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED	ADOPTED	
A3120	2260 PRISONER TRANSPORT	-	-	-	-	-	-	-
A3120	2261 SPEED/SEATBELT/SCHOOLBUS	11,522	7,003	5,777	-	-	-	-
A3410	2262 FIRE PROTECTION SERVICES	273,947	117,512	282,620	287,284	287,284	283,251	283,251
A5110	2263 TOWN OF OSSINING WALKWAY	2,444	2,566	2,694	2,829	2,829	2,829	2,829
A3410	2286 AMBULANCE SERVICES	-	-	-	-	-	-	-
A4540	2286 AMBULANCE SERVICES	64,120	66,043	66,043	66,043	66,043	66,043	66,043
TOTAL		352,033	193,124	357,134	356,156	356,156	352,123	352,123

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GENERAL FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED	ADOPTED	
A5142	2302 INTERGOVERNMENT - SNOW REMOV	913	913	959	-	-	913	913
A1000	2388 ETPA	-	-	-	-	-	-	-
A3120	2389 WESTCHESTER COUNTY 911	-	-	-	-	-	-	-
TOTAL		913	913	959	-	-	913	913

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A1000	2401 INTEREST & EARNINGS	11,045	18,868	24,632	21,200	20,000	20,000	20,000
A1000	2410 RENTAL OF REAL PROPERTY	135,385	84,745	107,231	87,309	85,000	85,000	85,000
A7180	2411 RENTAL- CROTON SAILING SCHOOL	17,500	17,500	17,500	17,500	17,500	17,500	17,500
A1000	2412 RENTAL- YACHT CLUB	20,000	20,000	20,000	20,000	20,000	20,000	20,000
A1000	2450 COMMISSIONS	-	-	-	-	-	-	-
TOTAL		183,929	141,113	169,363	146,009	142,500	142,500	142,500

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A1410	2530 GAMES OF CHANCE LICENSES	-	-	-	-	-	-	-
A3510	2544 DOG LICENSES	4,843	4,833	5,017	3,929	3,500	3,500	3,500
A1440	2550 PUBLIC SAFETY PERMITS	17,150	19,850	17,300	18,500	15,500	16,500	16,500
A1440	2555 BUILDING PERMITS	97,734	99,319	144,304	62,421	90,000	85,000	85,000
A1440	2565 PLUMBING PERMITS	8,660	9,965	11,165	11,095	6,750	7,000	7,000
A1410	2590 PERMITS	525	44,304	2,300	650	2,500	1,000	1,000
A1440	2590 PERMITS	56,463	44,508	54,100	81,871	42,000	45,000	45,000
A3510	2590 PERMITS	-	-	-	-	-	-	-
A5650	2590 PERMITS	3,838	5,027	5,166	3,265	4,000	4,000	4,000
TOTAL		189,213	227,806	239,352	181,731	164,250	162,000	162,000

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A1000	2610 FINES & FORFEITED BAIL	-	-	-	-	-	-	-
A1110	2610 FINES & FORFEITED BAIL	257,606	256,728	299,150	208,325	250,000	300,000	300,000
A3120	2611 FINES & PENALTIES - DOG	-	-	-	-	-	-	-
A3510	2611 FINES & PENALTIES - DOG	-	-	-	-	-	-	-
A1410	2612 ALARM SYSTEM FINES	5,675	5,650	2,650	1,400	2,000	1,500	1,500
A1000	2620 FORFEITURE OF DEPOSITS	250	-	-	-	-	-	-
A3120	2620 FORFEITURE OF DEPOSITS	-	125	-	-	-	-	-
A8090	2650 SALES OF SCRAP & EXCESS MATERIAL	8,235	2,324	4,734	8,039	-	-	-
A8090	2651 RECYCLING REIMBURSEMENT	-	-	-	-	-	-	-
A1410	2655 MINOR SALES	1,132	806	560	340	-	-	-
A1440	2655 MINOR SALES	18,875	19,375	22,750	13,090	16,500	16,000	16,000
A3410	2655 MINOR SALES	-	-	-	-	-	-	-
A6410	2655 MINOR SALES	18	135	69	44	-	-	-
A1000	2665 SALES OF EQUIPMENT	3,100	33,448	27,066	3,150	-	-	-
A1000	2680 INSURANCE RECOVERIES	59,816	29,996	32,699	26,783	-	-	-
A1000	2690 OTHER COMPENSATION FOR LOSS	46,550	10,559	28,549	-	6,500	6,500	6,500
TOTAL		401,256	359,147	418,227	261,170	275,000	324,000	324,000

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A1000	2701 REFUNDS OF PRIOR YEAR EXPENSES	15,960	3,672	5,222	1,560	-	-	-
A1000	2705 GIFTS & DONATIONS	-	-	-	-	-	-	-
A3120	2705 GIFTS & DONATIONS	-	-	-	-	-	-	-
A8510	2705 GIFTS & DONATIONS	-	-	-	-	-	-	-
A1000	2710 PREMIUM ON OBLIGATIONS	-	2,442	1,700	4,375	-	-	-
A1000	2770 OTHER UNCLASSIFIED	85	92	567	(1)	-	-	-
TOTAL		16,044	6,207	7,489	5,935	-	-	-

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GENERAL FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED	ADOPTED	
A1000	2802 TRANSFER FROM WATER FUND	517,000	517,000	495,415	490,000	490,000	490,000	490,000
A1000	2806 TRANSFER FROM SEWER FUND	5,000	5,000	-	-	-	-	-
TOTAL		522,000	522,000	495,415	490,000	490,000	490,000	490,000

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A1000	3001 PER CAPITA REVENUE SHARING	53,926	45,347	45,347	45,347	45,347	45,347	45,347
A1000	3005 MORTGAGE TAX	103,744	122,648	142,137	89,771	110,000	110,000	110,000
A1000	3040 REAL PROPERTY TAX ADMINISTRATIO	-	-	-	-	-	-	-
A1460	3060 RECORDS MANAGEMENT	-	-	-	-	-	-	-
A1000	3089 STATE AID	-	90,577	8,612	7,767	-	-	-
A1110	3089 STATE AID	-	-	3,000	3,000	-	-	-
A5142	3089 STATE AID	50,507	40,973	24,145	28,332	30,000	37,000	37,000
A3645	3306 STATE AID- HOMELAND SECURITY	-	-	-	-	-	-	-
A3120	3315 NAVIGATION LAW ENFORCEMENT	-	-	-	-	-	-	-
A3410	3387 FIRE GRANT	-	-	-	-	-	-	-
A1110	3389 CRIMINAL JUSTICE	-	-	-	-	-	-	-
A3120	3389 CRIMINAL JUSTICE	-	-	-	-	-	-	-
A1000	3489 CLEAN WATER/AIR BOND ACT	-	-	-	-	-	-	-
A1000	3597 STATE AID- CHIPS	-	-	-	-	-	-	-
A7020	3820 DIVISION OF YOUTH- RECREATION	1,872	1,776	1,872	2,964	-	-	-
A3120	3821 DIVISION OF YOUTH - POLICE	-	-	-	-	-	-	-
TOTAL		210,049	301,321	225,113	177,181	185,347	192,347	192,347

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A1650	3910 STATE AID CONSERVATION PROGRAM	-	-	-	-	-	-	-
A1000	3960 STATE EMERGENCY DISASTER- SEMA	-	-	-	-	-	-	-
A8090	3960 STATE EMERGENCY DISASTER- SEMA	-	-	-	-	-	-	-
A1440	3995 CODE ENFORCEMENT	-	-	-	-	-	-	-
A3120	4320 CRIME CONTROL	5,372	1,181	1,260	-	-	-	-
A3120	4321 VEST PARTNERSHIP	2,215	-	-	-	-	-	-
A3120	4322 SELECTIVE ENFORCEMENT	1,500	-	1,660	3,613	-	-	-
A3410	4389 HOMELAND GRANT- FIRE EQUIP	-	-	-	-	-	-	-
A1650	4641 FEDERAL AID HOME ENERGY ASSIST	-	-	-	-	-	-	-
A1000	4960 FEDERAL EMERGENCY DISASTER FEMA	-	2,949	-	-	-	-	-
A4050	4997 FEDERAL AID	103,645	100,591	123,566	62,108	-	-	-
TOTAL		112,732	104,721	126,486	65,721	-	-	-

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A1000	5032 TRANSFER FROM WATER FUND	-	-	-	-	-	-	-
A1000	5033 TRANSFER FROM CAPITAL FUND	12,425	92,479	-	-	-	-	-
A1000	5035 TRANSFER FROM DEBT SERVICE	75,000	75,000	50,000	50,000	50,000	50,000	372,386
A1000	5036 TRANSFER FROM SEWER FUND	-	-	-	-	-	-	-
A1000	5037 TRANSFER FROM TRUST FUND	-	-	-	-	-	-	-
TOTAL		87,425	167,479	50,000	50,000	50,000	50,000	372,386

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TOTAL	GENERAL FUND	18,335,962	18,720,445	19,041,658	17,709,856	18,601,760	7,352,284 7,724,670