

VILLAGE OF CROTON ON HUDSON 2022-23								
					2021/22	2021/22	2022/23	2022/23
ACCOUNTS FOR:			2019/20	2020/21	FYTD	ADOPTED	PROPOSED	ADOPTED
GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
A1000	1001	REAL PROPERTY TAX	11,642,590	12,131,047	12,376,916	12,349,532	12,827,094	12,655,820
A1000	1081	OTHER PYMTS IN LIEU OF TAXES	1	1	1	1	1	1
A1000	1085	STAR PROGRAM	-	-	-	-	-	-
TOTAL			11,642,591	12,131,048	12,376,917	12,349,533	12,827,095	12,655,821

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GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
A1000	1090	INTEREST & PENALTY	31,662	139,613	33,869	25,000	27,000	27,000
A1000	1120	WESTCHESTER COUNTY SALES TAX	1,571,177	1,849,167	1,447,737	1,450,000	1,700,000	1,750,000
A1000	1130	UTILITIES GROSS RECEIPTS TAX	114,906	125,548	62,162	112,000	112,000	112,000
A1000	1170	FRANCHISE CABLE TV	146,552	109,116	94,827	130,000	120,000	120,000
A1000	1171	PEG PAYMENT PUBLIC ACCESS	-	-	-	-	-	-
A1000	2388	ETPA	-	-	-	-	1,640	1,640
TOTAL			1,864,297	2,223,444	1,638,595	1,717,000	1,960,640	2,010,640

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GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
A1362	1235	CHARGES FOR TAX ADVERTISING &	660	820	340	-	800	800
A1410	1255	CLERK FEES	2,844	270	675	720	1,100	1,100
A1410	2550	ALARM PERMITS	-	-	300	-	-	-
A1440	1255	CLERK FEES	2,500	-	-	-	-	-
A5650	1255	CLERK FEES	-	-	-	-	-	-
A7020	1255	REC-CLERK FEES	-	-	-	-	-	-
A3120	1520	POLICE FEES	79,561	63,133	99,519	99,210	10,000	10,000
A1110	1550	DOG CONTROL FEES-IMPOUNDS	-	-	-	-	-	-
A4020	1603	REGISTRAR FEES	5,455	4,790	3,985	5,000	5,000	5,000
A4540	1640	AMBULANCE CHARGES	225,608	241,090	253,307	250,000	250,000	250,000
A5110	1710	PUBLIC WORKS CHARGES	43,143	8,094	21,193	1,064	2,500	2,500
TOTAL			359,771	318,196	379,320	355,994	269,400	269,400

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GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
A5650	1720	PARKING LOT PERMITS	1,959,767	853,540	972,709	1,000,000	1,000,000	1,000,000
A1410	1730	OFF STREET PARKING	-	-	-	-	-	-
A5650	1730	PARKING LOT DAILY	1,448,448	242,194	588,154	290,484	780,000	810,000
A5650	1740	PARKING METERS	-	-	-	-	-	-
TOTAL	PARKING		3,408,215	1,095,734	1,560,863	1,290,484	1,780,000	1,810,000

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GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
A7020	2001	PARK & RECREATION FEES	225,337	26,519	166,410	100,000	200,000	200,000
A7310	2001	PARK & RECREATION FEES	-	-	-	-	-	-
A7110	2705	GIFTS & DONATIONS	-	-	1,000	-	-	-
A7180	2025	BEACH & POOL CHARGES	34,324	10,922	24,483	15,000	25,000	25,000
A7180	2040	MARINA & DOCKS	19,040	31,465	2,385	20,000	25,000	25,000
TOTAL	RECREATION FEES		278,701	68,906	194,278	135,000	250,000	250,000

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GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
A8010	2110	ZONING FEES	4,525	9,300	6,100	5,000	5,500	5,500
A8020	2115	PLANNING BOARD FEES	5,425	9,875	7,275	5,000	5,500	5,500
A8160	2130	COMMERCIAL REFUSE	59,035	58,080	48,200	57,720	60,840	71,760
TOTAL			68,985	77,255	61,575	67,720	71,840	82,760

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ACCOUNTS FOR:			2019/20	2020/21	FYTD	ADOPTED	PROPOSED	ADOPTED
GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
A1440	2189	BLASTING INSPECTION FEES	-	-	-	-	-	-
A3120	2260	PRISONER TRANSPORT	-	-	-	-	-	-
A3120	2261	SPEED/SEATBELT/SCHOOLB	620	-	-	-	-	-
A3410	2262	FIRE PROTECTION SERVICES	274,613	278,028	282,369	282,369	276,310	276,310
A5110	2263	TOWN OF OSSINING WALKWAY	3,119	3,275	3,439	3,439	3,610	3,610
A3120	2269	DARE SERVICES	-	-	-	-	-	-
A3410	2286	AMBULANCE SERVICES	-	-	-	-	-	-
A4540	2286	AMBULANCE SERVICES	66,043	66,043	66,043	66,043	66,043	66,043
TOTAL			344,395	347,346	351,851	351,851	345,963	345,963

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ACCOUNTS FOR:			2019/20	2020/21	FYTD	ADOPTED	PROPOSED	ADOPTED
GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
A5142	2302	INTERGOVERNMT-SNOW REMOVAL	-	-	-	-	-	-
A3120	2389	WESTCHESTER COUNTY 911	-	-	-	-	-	-
TOTAL			-	-	-	-	-	-

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ACCOUNTS FOR:			2019/20	2020/21	FYTD	ADOPTED	PROPOSED	ADOPTED
GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
A1000	2401	INTEREST & EARNINGS	60,606	2,815	1,422	3,440	2,000	2,000
A1000	2410	RENTAL OF REAL PROPERTY	140,864	162,353	163,440	140,000	200,000	200,000
A7180	2411	RENTAL - CROTON SAILING SCHOOL	18,375	18,375	19,375	18,375	19,375	19,375
A1000	2412	RENTAL - YACHT CLUB	25,000	25,000	25,000	25,000	25,000	25,000
A1000	2450	COMMISSIONS	-	-	-	-	-	-
TOTAL			244,845	208,543	209,237	186,815	246,375	246,375

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ACCOUNTS FOR:			2019/20	2020/21	FYTD	ADOPTED	PROPOSED	ADOPTED
GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
A3510	2544	DOG LICENSES	4,921	5,908	5,533	5,000	5,500	5,500
A1440	2550	PUBLIC SAFETY PERMITS	19,650	18,150	18,101	18,000	18,000	18,000
A1440	2555	BUILDING PERMITS	139,330	101,029	115,448	100,000	110,000	110,000
A1440	2565	PLUMBING PERMITS	9,340	12,530	9,975	9,000	10,000	10,000
A1410	2590	VILL CLERK-PERMITS	26,979	9,272	11,693	1,000	10,000	10,000
A1440	2590	PERMITS	34,185	57,801	35,481	40,000	45,000	45,000
A3510	2590	PERMITS	-	-	-	-	-	-
A5650	2590	PERMITS	4,730	4,895	6,221	5,000	5,000	5,000
TOTAL	PERMITS		239,136	209,585	202,452	178,000	203,500	203,500

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GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
A1000	2610	FINES & FORFEITED BAIL	-	-	-	-	-	-
A1110	2610	FINES & FORFEITED BAIL	294,688	140,297	136,164	170,000	170,000	200,000
A3120	2611	FINES & PENALTIES - DOG	-	-	-	-	-	-
A3510	2611	FINES & PENALTIES - DOG	-	-	-	-	-	-
A1410	2612	ALARM SYSTEM FINES	2,500	2,100	700	2,000	2,000	2,000
A1000	2620	FORFEITURE OF DEPOSITS	-	-	-	-	-	-
A3120	2620	FORFEITURE OF DEPOSITS	-	223	-	-	-	-
A8090	2650	SALES OF SCRAP & EXCESS MATERI	4,638	7,522	5,144	2,000	4,000	4,000
A8090	2651	RECYCLING REIMBURSEMENT	-	-	-	-	-	-
A1410	2655	MINOR SALES	426	70	89	-	-	-
A1440	2655	MINOR SALES-RECORD SEARCH	17,905	26,910	15,210	18,000	18,000	18,000
A3410	2655	MINOR SALES	-	-	-	-	-	-
A6410	2655	MINOR SALES	30	-	30	-	-	-
A1000	2660	SALES OF REAL PROPERTY	-	95,000	-	-	-	-
A1000	2665	SALES OF EQUIPMENT	-	70,536	8,360	-	-	-
A1000	2680	INSURANCE RECOVERIES	22,339	59,723	20,585	18,594	-	-
A1000	2690	OTHER COMPENSATION FOR LOSS	65,692	26,720	-	-	-	-
TOTAL			408,218	429,101	186,282	210,594	194,000	224,000

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GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
A1000	2701	REFUNDS OF PRIOR YEAR EXPENSES	1,221	6,899	2,597	-	-	-
A1000	2705	GIFTS & DONATIONS	-	-	-	-	-	-
A3120	2705	GIFTS & DONATIONS	-	-	-	-	-	-
A8510	2705	BEAUTIFICATN-GIFTS & DONATIONS	-	-	-	-	-	-
A1000	2710	PREMIUM ON OBLIGATIONS	-	-	-	-	-	-
A1000	2750	AIM RELATED PAYMENTS	-	45,347	-	45,347	45,347	45,347
A1000	2770	OTHER UNCLASSIFIED	415	16	1,985	-	-	-
TOTAL			1,635	52,262	4,582	45,347	45,347	45,347

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GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
A1000	2802	TRANSFER FROM WATER FUND	-	-	-	-	-
A1000	2806	TRANSFER FROM SEWER FUND	-	-	-	-	-
TOTAL			-	-	-	-	-

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GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
A1000	3001	PER CAPITA REVENUE SHARING	45,347	-	-	-	-	-
A1000	3005	MORTGAGE TAX	165,828	200,816	128,318	140,000	140,000	140,000
A1000	3040	REAL PROPERTY TAX ADMINISTRATI	-	-	-	-	-	-
A1460	3060	RECORDS MANAGEMENT	-	-	-	-	-	-
A1000	3089	STATE AID-OTHER	-	-	9,627	-	-	-
A1110	3089	STATE AID-JCAP FUNDING	-	4,858	-	-	-	-
A3120	3089	STATE AID-NYS PTS GRANT	2,189	6,046	7,149	-	-	-
A5142	3089	STATE AID-SNOW & ICE REIMB	42,953	16,678	21,454	31,068	31,068	31,068
A3645	3306	HOMELAND SECURITY GRANT	-	-	-	-	-	-
A3120	3315	NAVIGATION LAW ENFORCEMENT	-	-	-	-	-	-
A3410	3387	FIRE GRANT	-	-	-	-	-	-
A1110	3389	CRIMINAL JUSTICE GRANT	-	-	-	-	-	-
A3120	3389	CHILD SEAT GRANT	-	381	-	-	-	-
A1000	3489	CLEAN WATER/AIR BOND ACT	-	-	-	-	-	-
A1000	3597	STATE AID-CHIPS	-	-	-	-	-	-
A7020	3820	DIVISION OF YOUTH - RECREATION	2,934	-	-	-	-	-
A3120	3821	DIVISION OF YOUTH - POLICE	-	29,043	-	-	-	-
A1650	3910	STATE AID CONSERVATION PROGRAM	-	-	-	-	-	-
A1000	3960	STATE EMERG DISASTER-SEMA	-	-	-	-	-	-
A8090	3960	SEMA	-	-	-	-	-	-
A1440	3995	CODE ENFORCEMENT	-	-	-	-	-	-
TOTAL			259,251	257,823	166,548	171,068	171,068	171,068

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GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
A3120	4320	CRIME CONTROL	-	-	-	-	-
A3120	4321	VEST PARTNERSHIP	-	-	-	-	-
A3120	4322	SELECTIVE ENFORCEMENT	-	6,511	-	-	-
A3410	4389	HOMELAND GRANT-FIRE EQUIP	-	-	-	-	-
A1650	4641	FEDERAL AID HOME ENERGY ASSIST	-	-	-	-	-
A1000	4089	FEDERAL AID-OTHER	-	-	415,127	413,439	-
A1000	4960	FEDERAL EMERG DISASTER-FEMA	-	12,003	5,385	-	-
A4050	4997	FEDERAL AID-PUBLIC HEALTH	76,663	32,374	-	-	-
TOTAL	FEDERAL AID		76,663	50,888	420,512	413,439	0

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GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
A1000	5032	TRANSFER FROM WATER FUND	370,000	275,000	-	275,000	275,000	275,000
A1000	5033	TRANSFER FROM CAPITAL FUND	19	3,614	-	550	-	-
A1000	5035	TRANSFER FROM DEBT SERVICE FUN	70,000	200,000	100,000	100,000	150,000	175,000
A1000	5036	TRANSFER FROM SEWER FUND	-	-	-	-	40,000	50,000
A1000	5037	TRANSFER FROM TRUST FUND	-	-	-	-	-	-
TOTAL	TRANSFERS		440,019	478,614	100,000	375,550	465,000	500,000
TOTAL	GENERAL FUND		19,636,723	17,948,745	17,853,013	17,848,395	18,830,228	18,814,874