

VILLAGE OF CROTON ON HUDSON 2020-2021									
						2019/20	2019/20		
ACCOUNTS FOR:			2016/17	2017/18	2018/19	FYTD	ADOPTED	2020/21	2020/21
GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED	ADOPTED
A1000	1001	REAL PROPERTY TAX	11,314,120	11,474,834	11,542,729	11,664,847	11,664,847		
A1000	1081	OTHER PYMTS IN LIEU OF TAXES	1	1	1	1	1	1	1
A1000	1085	STAR PROGRAM	-	-	-	-	-		
TOTAL			11,314,121	11,474,835	11,542,730	11,664,848	11,664,848	1	1

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GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED	ADOPTED
A1000	1090	INTEREST & PENALTY	33,612	34,164	34,900	21,673	35,000	35,000	35,000
A1000	1120	WESTCHESTER COUNTY SALES TAX	1,155,056	1,298,079	1,282,031	961,482	1,250,000	1,500,000	1,000,000
A1000	1130	UTILITIES GROSS RECEIPTS TAX	112,167	113,706	118,311	54,389	112,000	112,000	112,000
A1000	1170	FRANCHISE CABLE TV	158,322	156,923	158,396	86,479	155,000	150,000	150,000
A1000	1171	PEG PAYMENT PUBLIC ACCESS	-	-	-	-	-		
TOTAL			1,459,157	1,602,872	1,593,639	1,124,023	1,552,000	1,797,000	1,297,000

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GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED	ADOPTED
A1362	1235	CHARGES FOR TAX ADVERTISING &	640	740	720	-	-		
A1410	1255	CLERK FEES	1,019	1,260	1,457	2,194	1,000	1,500	1,500
A1440	1255	CLERK FEES	900	976	-	2,500	-		
A5650	1255	CLERK FEES	-	267	-	-	-		
A7020	1255	REC-CLERK FEES	237	-	838	-	-		
A3120	1520	POLICE FEES	6,955	17,207	64,478	79,486	5,000	10,000	10,000
A4020	1603	REGISTRAR FEES	4,440	4,551	5,440	3,340	5,100	5,000	5,000
A4540	1640	AMBULANCE CHARGES	264,809	228,324	234,228	163,927	220,000	225,000	225,000
A5110	1710	PUBLIC WORKS CHARGES	-	2,567	7,730	42,443	-		
TOTAL			279,000	255,891	314,890	293,890	231,100	241,500	241,500

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A5650	1720	PARKING LOT PERMITS	1,814,566	1,898,196	1,989,500	1,941,164	1,975,000	2,116,000	1,866,000
A5650	1730	PARKING LOT DAILY	1,733,161	1,695,348	1,870,503	1,376,664	1,760,000	1,760,000	1,510,000
A5650	1740	PARKING METERS	-	-	852	-	-		
TOTAL			3,547,727	3,593,544	3,860,855	3,317,828	3,735,000	3,876,000	3,376,000

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GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED	ADOPTED
A7020	2001	PARK & RECREATION FEES	216,203	231,533	255,899	227,058	225,000	250,000	250,000
A7310	2001	PARK & RECREATION FEES	-	-	-	-	-		
A7180	2025	BEACH & POOL CHARGES	42,246	35,250	28,507	34,324	30,000	35,000	35,000
A7180	2040	MARINA & DOCKS	18,690	18,810	17,660	1,365	18,000	19,000	19,000
TOTAL			277,139	285,593	302,065	262,747	273,000	304,000	304,000

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GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED	ADOPTED
A8010	2110	ZONING FEES	7,225	4,000	6,500	2,900	5,000	5,000	5,000
A8020	2115	PLANNING BOARD FEES	7,375	6,300	4,975	4,500	5,000	5,000	5,000
A8160	2130	COMMERCIAL REFUSE	60,375	58,750	57,125	44,535	60,000	65,000	65,000
TOTAL			74,975	69,050	68,600	51,935	70,000	75,000	75,000

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GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED	ADOPTED
A1440	2189	BLASTING INSPECTION FEES	-	-	-	-	-		
A3120	2260	PRISONER TRANSPORT	-	-	-	-	-		
A3120	2261	SPEED/SEATBELT/SCHOOLB	5,777	-	1,368	620	-		
A3410	2262	FIRE PROTECTION SERVICES	282,620	287,284	283,251	274,613	274,613	278,028	278,028
A5110	2263	TOWN OF OSSINING WALKWAY	2,694	2,829	2,970	3,119	2,829	3,275	3,275
A3120	2269	DARE SERVICES	-	-	-	-	-		
A4540	2286	AMBULANCE SERVICES	66,043	66,043	66,043	66,043	66,043	66,043	66,043
TOTAL			357,134	356,156	353,632	344,395	343,485	347,346	347,346

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GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED	ADOPTED
A5142	2302	INTERGOVERNMT-SNOW REMOVAL	959	1,016	-	-	-		
A1000	2388	E T P A	-	-	-	-	-		
A3120	2389	WESTCHESTER COUNTY 911	-	-	-	-	-		
TOTAL			959	1,016	-	-	-	-	-

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GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED	ADOPTED
A1000	2401	INTEREST & EARNINGS	24,632	22,871	55,973	56,745	70,000	50,000	50,000
A1000	2410	RENTAL OF REAL PROPERTY	107,231	111,191	112,786	105,159	85,000	117,000	117,000
A7180	2411	RENTAL - CROTON SAILING SCHOOL	17,500	17,500	18,480	-	18,375	18,375	18,375
A1000	2412	RENTAL - YACHT CLUB	20,000	20,000	20,000	25,000	20,000	25,000	25,000
A1000	2450	COMMISSIONS	-	-	-	-	-		
TOTAL			169,363	171,561	207,239	186,904	193,375	210,375	210,375

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GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED	ADOPTED
A3510	2544	DOG LICENSES	5,017	5,032	4,612	4,202	5,000	5,000	5,000
A1440	2550	PUBLIC SAFETY PERMITS	17,300	18,900	17,250	19,200	18,000	18,000	18,000
A1440	2555	BUILDING PERMITS	144,304	96,274	104,694	131,310	90,000	100,000	100,000
A1440	2565	PLUMBING PERMITS	11,165	12,560	9,590	7,680	7,000	8,000	8,000
A1410	2590	VILL CLERK-PERMITS	2,300	1,250	5,036	26,579	1,000	10,000	1,000
A1440	2590	PERMITS	54,100	91,042	51,790	17,455	43,000	40,000	40,000
A3510	2590	PERMITS	-	-	-	-	-		
A5650	2590	PERMITS	5,166	3,825	8,535	4,730	5,000	5,000	5,000
TOTAL			239,352	228,883	201,507	211,156	169,000	186,000	177,000

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GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED	ADOPTED
A1110	2610	FINES & FORFEITED BAIL	299,150	316,976	333,935	231,253	310,000	350,000	350,000
A3120	2611	FINES & PENALTIES - DOG	-	-	-	-	-		
A3510	2611	FINES & PENALTIES - DOG	-	-	-	-	-		
A1410	2612	ALARM SYSTEM FINES	2,650	4,200	3,050	1,275	2,500	2,000	2,000
A1000	2620	FORFEITURE OF DEPOSITS	-	-	-	-	-		
A3120	2620	FORFEITURE OF DEPOSITS	-	-	-	-	-		
A8090	2650	SALES OF SCRAP & EXCESS MATERI	4,734	9,825	8,544	4,398	-	2,000	2,000
A8090	2651	RECYCLING REIMBURSEMENT	-	-	-	-	-		
A1410	2655	MINOR SALES	560	500	245	422	-		
A1440	2655	MINOR SALES-RECORD SEARCH	22,750	17,380	17,905	15,175	16,000	17,000	17,000
A3410	2655	MINOR SALES	-	-	-	-	-		
A6410	2655	MINOR SALES	69	53	53	30	-		
A1000	2665	SALES OF EQUIPMENT	27,066	3,150	7,330	-	-		
A1000	2680	INSURANCE RECOVERIES	32,699	36,574	42,270	22,339	-		
A1000	2690	OTHER COMPENSATION FOR LOSS	28,549	104,359	18,830	44,904	-		
TOTAL			418,227	493,015	432,162	319,797	328,500	371,000	371,000

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GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED	ADOPTED
A1000	2701	REFUNDS OF PRIOR YEAR EXPENSES	5,222	1,560	29,989	2,970	-		
A1000	2705	GIFTS & DONATIONS	-	-	-	-	-		
A3120	2705	GIFTS & DONATIONS	-	-	-	-	-		
A8510	2705	BEAUTIFICATN-GIFTS & DONATIONS	-	-	-	-	-		
A1000	2710	PREMIUM ON OBLIGATIONS	1,700	4,375	-	-	-		
A1000	2750	PER CAPITA REVENUE SHARING				-		45,347	45,347
A1000	2770	OTHER UNCLASSIFIED	567	1	203	(1,114)	-		
TOTAL			7,489	5,936	30,193	1,856	-	45,347	45,347

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

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GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED	ADOPTED
A1000	3001	PER CAPITA REVENUE SHARING	45,347	45,347	45,347	-	45,347		
A1000	3005	MORTGAGE TAX	142,137	151,316	120,452	82,703	120,000	120,000	120,000
A1000	3040	REAL PROPERTY TAX ADMINISTRATI	-	-	-	-	-		
A1460	3060	RECORDS MANAGEMENT	-	-	-	-	-		
A1000	3089	STATE AID-OTHER	8,612	7,767	-	-	-		
A1110	3089	STATE AID-JCAP FUNDING	3,000	3,000	-	-	-		
A3120	3089	STATE AID-NYS PTS GRANT	-	-	-	2,189	-		
A5142	3089	STATE AID-SNOW & ICE REIMB	24,145	47,263	19,624	42,953	37,000	37,000	37,000
A3645	3306	HOMELAND SECURITY GRANT	-	-	-	-	-		
A3120	3315	NAVIGATION LAW ENFORCEMENT	-	-	-	-	-		
A3410	3387	FIRE GRANT	-	-	1,800	-	-		
A1110	3389	CRIMINAL JUSTICE GRANT	-	-	-	-	-		
A3120	3389	CHILD SEAT GRANT	-	-	-	-	-		
A1000	3489	CLEAN WATER/AIR BOND ACT	-	-	-	-	-		
A1000	3597	STATE AID-CHIPS	-	-	-	-	-		
A7020	3820	DIVISION OF YOUTH - RECREATION	1,872	2,964	2,934	-	-		
A3120	3821	DIVISION OF YOUTH - POLICE	-	-	-	-	-		
A1650	3910	STATE AID CONSERVATION PROGRAM	-	-	-	-	-		
A1000	3960	STATE EMERG DISASTER-SEMA	-	-	-	-	-		
A8090	3960	SEMA	-	-	-	-	-		
A1440	3995	CODE ENFORCEMENT	-	-	-	-	-		
TOTAL			225,113	257,657	190,157	127,845	202,347	157,000	157,000

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GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED	ADOPTED
A3120	4320	CRIME CONTROL	1,260	-	-	-	-		
A3120	4321	VEST PARTNERSHIP	-	980	510	-	-		
A3120	4322	SELECTIVE ENFORCEMENT	1,660	3,613	3,434	-	-		
A3410	4389	HOMELAND GRANT-FIRE EQUIP	-	-	-	-	-		
A1650	4641	FEDERAL AID HOME ENERGY ASSIST	-	-	-	-	-		
A1000	4960	FEDERAL EMERG DISASTER-FEMA	-	-	-	-	-		
A4050	4997	FEDERAL AID-PUBLIC HEALTH	123,566	113,800	105,172	53,174	-		
TOTAL			126,486	118,393	109,116	53,174	-	-	-

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A1000	5032	TRANSFER FROM WATER FUND	-	-	-	370,000	470,000	275,000	275,000
A1000	5033	TRANSFER FROM CAPITAL FUND	-	761	-	-	-		
A1000	5035	TRANSFER FROM DEBT SERVICE FUN	50,000	50,000	372,386	70,000	70,000	100,000	200,000
A1000	5036	TRANSFER FROM SEWER FUND	-	-	-	-	-		
A1000	5037	TRANSFER FROM TRUST FUND	-	-	-	-	-		
TOTAL			50,000	50,761	372,386	440,000	540,000	375,000	475,000

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GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	FYTD	ADOPTED	2020/21
								2020/21
TOTAL			19,041,658	19,455,165	20,069,172	18,400,400	19,302,655	7,985,569
GENERAL FUND								7,076,569