

VILLAGE OF CROTON ON HUDSON 2021-22									
						2020/21	2020/21	2021/22	2021/22
ACCOUNTS FOR:			2017/18	2018/19	2019/20	FYTD	ADOPTED	PROPOSED	ADOPTED
GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
A1000	1001	REAL PROPERTY TAX	11,474,834	11,542,729	11,642,590	12,051,477	11,937,833	-	-
A1000	1081	OTHER PYMTS IN LIEU OF TAXES	1	1	1	1	1	1	1
A1000	1085	STAR PROGRAM	-	-	-	-	-	-	-
TOTAL			11,474,835	11,542,730	11,642,591	12,051,478	11,937,834	1	1

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A1000	1090	INTEREST & PENALTY	34,164	34,900	31,662	32,193	35,000	25,000	25,000
A1000	1120	WESTCHESTER COUNTY SALES TAX	1,298,079	1,282,031	1,571,177	1,063,131	1,000,000	1,450,000	1,450,000
A1000	1130	UTILITIES GROSS RECEIPTS TAX	113,706	118,311	114,906	97,378	112,000	112,000	112,000
A1000	1170	FRANCHISE CABLE TV	156,923	158,396	146,552	73,921	150,000	130,000	130,000
A1000	1171	PEG PAYMENT PUBLIC ACCESS	-	-	-	-	-	-	-
TOTAL			1,602,872	1,593,639	1,864,297	1,266,623	1,297,000	1,717,000	1,717,000

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A1362	1235	CHARGES FOR TAX ADVERTISING &	740	720	660	820	1,500	-	-
A1410	1255	CLERK FEES	1,260	1,457	2,844	220	-	720	720
A1440	1255	CLERK FEES	976	-	2,500	-	-	-	-
A5650	1255	CLERK FEES	267	-	-	-	-	-	-
A7020	1255	REC-CLERK FEES	-	838	-	-	-	-	-
A3120	1520	POLICE FEES	17,207	64,478	79,561	62,321	10,000	10,000	10,000
A1110	1550	DOG CONTROL FEES-IMPOUNDS	-	-	-	-	-	-	-
A4020	1603	REGISTRAR FEES	4,551	5,440	5,455	4,060	5,000	5,000	5,000
A4540	1640	AMBULANCE CHARGES	228,324	234,228	225,608	185,895	225,000	250,000	250,000
A5110	1710	PUBLIC WORKS CHARGES	2,567	7,730	43,143	6,959	-	-	-
TOTAL			255,891	314,890	359,771	260,275	241,500	265,720	265,720

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A5650	1720	PARKING LOT PERMITS	1,898,196	1,989,500	1,959,767	852,152	1,866,000	1,000,000	1,000,000
A1410	1730	OFF STREET PARKING	-	-	-	-	-	-	-
A5650	1730	PARKING LOT DAILY	1,695,348	1,870,503	1,448,448	170,230	1,510,000	204,000	204,000
A5650	1740	PARKING METERS	-	852	-	-	-	-	-
TOTAL	PARKING		3,593,544	3,860,855	3,408,215	1,022,382	3,376,000	1,204,000	1,204,000

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GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
A7020	2001	PARK & RECREATION FEES	231,533	255,899	225,337	17,005	250,000	100,000	100,000
A7310	2001	PARK & RECREATION FEES	-	-	-	-	-	-	-
A7180	2025	BEACH & POOL CHARGES	35,250	28,507	34,324	10,922	35,000	15,000	15,000
A7180	2040	MARINA & DOCKS	18,810	17,660	19,040	8,245	19,000	20,000	20,000
TOTAL	RECREATION FEES		285,593	302,065	278,701	36,172	304,000	135,000	135,000

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A8010	2110	ZONING FEES	4,000	6,500	4,525	7,575	5,000	5,000	5,000
A8020	2115	PLANNING BOARD FEES	6,300	4,975	5,425	8,225	5,000	5,000	5,000
A8160	2130	COMMERCIAL REFUSE	58,750	57,125	59,035	48,460	65,000	57,720	57,720
TOTAL			69,050	68,600	68,985	64,260	75,000	67,720	67,720

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GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
A1440	2189	BLASTING INSPECTION FEES	-	-	-	-	-	-	-
A3120	2260	PRISONER TRANSPORT	-	-	-	-	-	-	-
A3120	2261	SPEED/SEATBELT/SCHOOLB	-	1,368	620	-	-	-	-
A3410	2262	FIRE PROTECTION SERVICES	287,284	283,251	274,613	278,028	278,028	282,369	282,369
A5110	2263	TOWN OF OSSINING WALKWAY	2,829	2,970	3,119	3,275	3,275	3,439	3,439
A3120	2269	DARE SERVICES	-	-	-	-	-	-	-
A3410	2286	AMBULANCE SERVICES	-	-	-	-	-	-	-
A4540	2286	AMBULANCE SERVICES	66,043	66,043	66,043	66,043	66,043	66,043	66,043
TOTAL			356,156	353,632	344,395	347,346	347,346	351,851	351,851

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

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GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
A1000	2401	INTEREST & EARNINGS	22,871	55,973	60,606	2,693	50,000	3,440	3,440
A1000	2410	RENTAL OF REAL PROPERTY	111,191	112,786	140,864	126,828	117,000	140,000	140,000
A7180	2411	RENTAL - CROTON SAILING SCHOOL	17,500	18,480	18,375	18,375	18,375	18,375	18,375
A1000	2412	RENTAL - YACHT CLUB	20,000	20,000	25,000	25,000	25,000	25,000	25,000
A1000	2450	COMMISSIONS	-	-	-	-	-	-	-
TOTAL			171,561	207,239	244,845	172,896	210,375	186,815	186,815

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GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
A3510	2544	DOG LICENSES	5,032	4,612	4,921	4,362	5,000	5,000	5,000
A1440	2550	PUBLIC SAFETY PERMITS	18,900	17,250	19,650	18,300	18,000	18,000	18,000
A1440	2555	BUILDING PERMITS	96,274	104,694	139,330	85,127	100,000	100,000	100,000
A1440	2565	PLUMBING PERMITS	12,560	9,590	9,340	9,260	8,000	9,000	9,000
A1410	2590	VILL CLERK-PERMITS	1,250	5,036	26,979	7,051	1,000	1,000	1,000
A1440	2590	PERMITS	91,042	51,790	34,185	43,513	40,000	40,000	40,000
A3510	2590	PERMITS	-	-	-	-	-	-	-
A5650	2590	PERMITS	3,825	8,535	4,730	4,745	5,000	5,000	5,000
TOTAL	PERMITS		228,883	201,507	239,136	172,358	177,000	178,000	178,000

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GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
A1000	2610	FINES & FORFEITED BAIL	-	-	-	-	-	-	-
A1110	2610	FINES & FORFEITED BAIL	316,976	333,935	294,688	102,799	350,000	170,000	170,000
A3120	2611	FINES & PENALTIES - DOG	-	-	-	-	-	-	-
A3510	2611	FINES & PENALTIES - DOG	-	-	-	-	-	-	-
A1410	2612	ALARM SYSTEM FINES	4,200	3,050	2,500	1,450	2,000	2,000	2,000
A1000	2620	FORFEITURE OF DEPOSITS	-	-	-	-	-	-	-
A3120	2620	FORFEITURE OF DEPOSITS	-	-	-	-	-	-	-
A8090	2650	SALES OF SCRAP & EXCESS MATERI	9,825	8,544	4,638	3,853	2,000	2,000	2,000
A8090	2651	RECYCLING REIMBURSEMENT	-	-	-	-	-	-	-
A1410	2655	MINOR SALES	500	245	426	-	-	-	-
A1440	2655	MINOR SALES-RECORD SEARCH	17,380	17,905	17,905	22,750	17,000	18,000	18,000
A3410	2655	MINOR SALES	-	-	-	-	-	-	-
A6410	2655	MINOR SALES	53	53	30	-	-	-	-
A1000	2660	SALES OF REAL PROPERTY	-	-	-	95,000	-	-	-
A1000	2665	SALES OF EQUIPMENT	3,150	7,330	-	70,536	-	-	-
A1000	2680	INSURANCE RECOVERIES	36,574	42,270	22,339	51,991	-	-	-
A1000	2690	OTHER COMPENSATION FOR LOSS	104,359	18,830	65,692	2,029	-	-	-
TOTAL			493,015	432,162	408,218	350,407	371,000	192,000	192,000

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GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
A1000	2701	REFUNDS OF PRIOR YEAR EXPENSES	1,560	29,989	1,221	5,997	-	-	-
A1000	2705	GIFTS & DONATIONS	-	-	-	-	-	-	-
A3120	2705	GIFTS & DONATIONS	-	-	-	-	-	-	-
A8510	2705	BEAUTIFICATN-GIFTS & DONATIONS	-	-	-	-	-	-	-
A1000	2710	PREMIUM ON OBLIGATIONS	4,375	-	-	-	-	-	-
A1000	2750	AIM RELATED PAYMENTS	-	-	-	-	45,347	45,347	45,347
A1000	2770	OTHER UNCLASSIFIED	(1)	203	415	16	-	-	-
TOTAL			5,935	30,193	1,635	6,013	45,347	45,347	45,347

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A1000	2802	TRANSFER FROM WATER FUND	490,000	490,000	-	-	-	-	-
A1000	2806	TRANSFER FROM SEWER FUND	-	-	-	-	-	-	-
TOTAL			490,000	490,000	-	-	-	-	-

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GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
A1000	3001	PER CAPITA REVENUE SHARING	45,347	45,347	45,347	-	-	-	-
A1000	3005	MORTGAGE TAX	151,316	120,452	165,828	77,730	120,000	140,000	140,000
A1000	3040	REAL PROPERTY TAX ADMINISTRATI	-	-	-	-	-	-	-
A1460	3060	RECORDS MANAGEMENT	-	-	-	-	-	-	-
A1000	3089	STATE AID-OTHER	7,767	-	-	-	-	-	-
A1110	3089	STATE AID-JCAP FUNDING	3,000	-	-	4,858	-	-	-
A3120	3089	STATE AID-NYS PTS GRANT	-	-	2,189	6,046	-	-	-
A5142	3089	STATE AID-SNOW & ICE REIMB	47,263	19,624	42,953	-	37,000	31,068	31,068
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	2,964	2,934	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			257,657	190,157	259,251	117,677	157,000	171,068	171,068

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A3120	4320	CRIME CONTROL	-	-	-	-	-	-	-
A3120	4321	VEST PARTNERSHIP	980	510	-	-	-	-	-
A3120	4322	SELECTIVE ENFORCEMENT	3,613	3,434	-	-	-	-	-
A3410	4389	HOMELAND GRANT-FIRE EQUIP	-	-	-	-	-	-	-
A1650	4641	FEDERAL AID HOME ENERGY ASSIST	-	-	-	-	-	-	-
A1000	4960	FEDERAL EMERG DISASTER-FEMA	-	-	-	12,003	-	-	-
A4050	4997	FEDERAL AID-PUBLIC HEALTH	113,800	105,172	76,663	32,374	-	-	-
TOTAL	FEDERAL AID		118,393	105,172	76,663	44,377	-	-	-

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A1000	5032	TRANSFER FROM WATER FUND	-	-	370,000	275,000	275,000	275,000	275,000
A1000	5033	TRANSFER FROM CAPITAL FUND	761	-	19	-	-	-	-
A1000	5035	TRANSFER FROM DEBT SERVICE FUN	50,000	372,386	70,000	200,000	200,000	100,000	100,000
A1000	5036	TRANSFER FROM SEWER FUND	-	-	-	-	-	-	-
A1000	5037	TRANSFER FROM TRUST FUND	-	-	-	-	-	-	-
TOTAL	TRANSFERS		50,761	372,386	440,019	475,000	475,000	375,000	375,000