VILLAGE OF CROTON ON HUDSON 201920									
ACCOUNTS FOR:			2015/16	2016/17	2017/18	2018/19 Feb.	2018/19	2019/20	2019/20
GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	Fytd. Actuals	Adopted	Proposed	Adopted
A1000	1001	REAL PROPERTY TAX	11,258,344	11,314,120	11,474,834	11,568,037		-	-
A1000	1081	OTHER PYMTS IN LIEU OF TAXES	1	1	1	1	1	1	1
A1000	1085	STAR PROGRAM	-	-	-	-	-	-	-
TOTAL			**11,258,345**	**11,314,121**	**11,474,835**	**11,568,038**	**1**	**1**	**1**

VILLAGE OF CROTON ON HUDSON 201920									
ACCOUNTS FOR:			2015/16	2016/17	2017/18	2018/19 Feb.	2018/19	2019/20	2019/20
GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	Fytd. Actuals	Adopted	Proposed	Adopted
A1000	1090	INTEREST & PENALTY	44,030	33,612	34,164	23,798	40,000	35,000	35,000
A1000	1120	WESTCHESTER COUNTY SALES TAX	1,174,703	1,155,056	1,298,079	764,936	1,155,000	1,250,000	1,250,000
A1000	1130	UTILITIES GROSS RECEIPTS TAX	105,733	112,167	113,706	59,980	110,000	112,000	112,000
A1000	1170	FRANCHISE CABLE TV	105,790	158,322	156,923	93,708	150,000	155,000	155,000
A1000	1171	PEG PAYMENT PUBLIC ACCESS	12,500	-	-	-	-	-	-
TOTAL			**1,442,756**	**1,459,157**	**1,602,872**	**942,422**	**1,455,000**	**1,552,000**	**1,552,000**

VILLAGE OF CROTON ON HUDSON 201920									
ACCOUNTS FOR:			2015/16	2016/17	2017/18	2018/19 Feb.	2018/19	2019/20	2019/20
GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	Fytd. Actuals	Adopted	Proposed	Adopted
A1362	1235	CHARGES FOR TAX ADVERTISING &	760	640	740	-	800	-	-
A1410	1255	CLERK FEES	991	1,019	1,260	1,217	1,000	1,000	1,000
A1440	1255	CLERK FEES	-	900	976	-	-	-	-
A5650	1255	CLERK FEES	-	-	267	-	-	-	-
A7020	1255	REC-CLERK FEES	30	237	-	838	-	-	-
A3120	1520	POLICE FEES	33,156	6,955	17,207	64,353	5,000	5,000	5,000
A1110	1550	DOG CONTROL FEES-IMPOUNDS	-	-	-	-	-	-	-
A4020	1603	REGISTRAR FEES	6,304	4,440	4,551	4,120	5,100	5,100	5,100
A4540	1640	AMBULANCE CHARGES	224,130	264,809	228,324	171,859	220,000	220,000	220,000
A5110	1710	PUBLIC WORKS CHARGES	-	-	2,567	6,249	-	-	-
TOTAL			**265,371**	**279,000**	**255,891**	**248,636**	**231,900**	**231,100**	**231,100**

VILLAGE OF CROTON ON HUDSON 201920									
ACCOUNTS FOR:			2015/16	2016/17	2017/18	2018/19 Feb.	2018/19	2019/20	2019/20
GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	Fytd. Actuals	Adopted	Proposed	Adopted
A5650	1720	PARKING LOT PERMITS	1,834,403	1,814,566	1,898,196	1,906,929	1,935,000	1,975,000	1,975,000
A1410	1730	OFF STREET PARKING	-	-	-	-	-	1,760,000	1,760,000
A5650	1730	PARKING LOT DAILY	1,537,112	1,733,161	1,697,355	1,386,475	1,750,000	-	-
A5650	1740	PARKING METERS	491	-	-	852	500	-	-
TOTAL	**PARKING**		**3,372,006**	**3,547,727**	**3,595,551**	**3,294,256**	**3,685,500**	**3,735,000**	**3,735,000**

VILLAGE OF CROTON ON HUDSON 201920									
ACCOUNTS FOR:			2015/16	2016/17	2017/18	2018/19 Feb.	2018/19	2019/20	2019/20
GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	Fytd. Actuals	Adopted	Proposed	Adopted
A7020	2001	PARK & RECREATION FEES	210,068	216,203	231,533	229,588	205,000	225,000	225,000
A7310	2001	PARK & RECREATION FEES	-	-	-	-	-	-	-
A7180	2025	BEACH & POOL CHARGES	43,826	42,246	35,250	24,274	37,000	30,000	30,000
A7180	2040	MARINA & DOCKS	15,257	18,690	18,810	1,305	16,000	18,000	18,000
TOTAL			**269,151**	**277,139**	**285,593**	**255,167**	**258,000**	**273,000**	**273,000**

VILLAGE OF CROTON ON HUDSON 201920									
ACCOUNTS FOR:			2015/16	2016/17	2017/18	2018/19 Feb.	2018/19	2019/20	2019/20
GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	Fytd. Actuals	Adopted	Proposed	Adopted
A8010	2110	ZONING FEES	6,463	7,225	4,000	5,200	4,000	5,000	5,000
A8020	2115	PLANNING BOARD FEES	7,650	7,375	6,300	3,775	4,000	5,000	5,000
A8160	2130	COMMERCIAL REFUSE	74,875	60,375	58,750	42,750	50,000	60,000	60,000
TOTAL			**88,988**	**74,975**	**69,050**	**51,725**	**58,000**	**70,000**	**70,000**

VILLAGE OF CROTON ON HUDSON 201920									
ACCOUNTS FOR:			2015/16	2016/17	2017/18	2018/19 Feb.	2018/19	2019/20	2019/20
GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	Fytd. Actuals	Adopted	Proposed	Adopted
A1440	2189	BLASTING INSPECTION FEES	-	-	-	-	-	-	-
A3120	2260	PRISONER TRANSPORT	-	-	-	-	-	-	-
A3120	2261	SPEED/SEATBELT/SCHOOLB	7,003	5,777	-	-	-		
A3410	2262	FIRE PROTECTION SERVICES	117,512	282,620	287,284	283,251	283,251	274,613	274,613
A5110	2263	TOWN OF OSSINING WALKWAY	2,566	2,694	2,829	2,970	2,829	2,829	2,829
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			**193,124**	**357,134**	**356,156**	**352,264**	**352,123**	**343,485**	**343,485**

VILLAGE OF CROTON ON HUDSON 201920									
ACCOUNTS FOR:			2015/16	2016/17	2017/18	2018/19 Feb.	2018/19	2019/20	2019/20
GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	Fytd. Actuals	Adopted	Proposed	Adopted
A5142	2302	INTERGOVERNMT-SNOW REMOVAL	913	959	1,016	-	913	-	-
A1000	2388	E T P A	-	-	-	-	-	-	-
A3120	2389	WESTCHESTER COUNTY 911	-	-	-	-	-	-	-
TOTAL			**913**	**959**	**1,016**	**-**	**913**	**-**	**-**

VILLAGE OF CROTON ON HUDSON 201920									
ACCOUNTS FOR:			2015/16	2016/17	2017/18	2018/19 Feb.	2018/19	2019/20	2019/20
GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	Fytd. Actuals	Adopted	Proposed	Adopted
A1000	2401	INTEREST & EARNINGS	18,868	24,632	22,871	46,218	20,000	70,000	70,000
A1000	2410	RENTAL OF REAL PROPERTY	84,745	107,231	111,191	88,382	85,000	85,000	85,000
A7180	2411	RENTAL - CROTON SAILING SCHOOL	17,500	17,500	17,500	18,480	17,500	18,375	18,375
A1000	2412	RENTAL - YACHT CLUB	20,000	20,000	20,000	20,000	20,000	20,000	20,000
A1000	2450	COMMISSIONS	-	-	-	-	-	-	-
TOTAL			**141,113**	**169,363**	**171,561**	**173,080**	**142,500**	**193,375**	**193,375**

VILLAGE OF CROTON ON HUDSON 201920									
ACCOUNTS FOR:			2015/16	2016/17	2017/18	2018/19 Feb.	2018/19	2019/20	2019/20
GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	Fytd. Actuals	Adopted	Proposed	Adopted
A3510	2544	DOG LICENSES	4,833	5,017	5,032	3,701	3,500	5,000	5,000
A1440	2550	PUBLIC SAFETY PERMITS	19,850	17,300	18,900	17,700	16,500	18,000	18,000
A1440	2555	BUILDING PERMITS	99,319	144,304	96,274	71,997	85,000	90,000	90,000
A1440	2565	PLUMBING PERMITS	9,965	11,165	12,560	7,230	7,000	7,000	7,000
A1410	2590	VILL CLERK-PERMITS	44,304	2,300	1,250	3,726	1,000	1,000	1,000
A1440	2590	PERMITS	44,508	54,100	91,042	46,015	45,000	43,000	43,000
A3510	2590	PERMITS	-	-	-	-	-	-	-
A5650	2590	PERMITS	5,027	5,166	3,825	7,615	4,000	5,000	5,000
TOTAL			**227,806**	**239,352**	**228,883**	**157,984**	**162,000**	**169,000**	**169,000**

VILLAGE OF CROTON ON HUDSON 201920									
ACCOUNTS FOR:			2015/16	2016/17	2017/18	2018/19 Feb.	2018/19	2019/20	2019/20
GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	Fytd. Actuals	Adopted	Proposed	Adopted
A1000	2610	FINES & FORFEITED BAIL	-	-	-	-	-	-	-
A1110	2610	FINES & FORFEITED BAIL	256,728	299,150	316,976	211,008	300,000	310,000	310,000
A3120	2611	FINES & PENALTIES - DOG	-	-	-	-	-	-	-
A3510	2611	FINES & PENALTIES - DOG	-	-	-	-	-	-	-
A1410	2612	ALARM SYSTEM FINES	5,650	2,650	4,200	1,950	1,500	2,500	2,500
A1000	2620	FORFEITURE OF DEPOSITS	-	-	-	-	-	-	-
A3120	2620	FORFEITURE OF DEPOSITS	125	-	-	-	-	-	-
A8090	2650	SALES OF SCRAP & EXCESS MATERI	2,324	4,734	9,825	7,165	-	-	-
A8090	2651	RECYCLING REIMBURSEMENT	-	-	-	-	-	-	-
A1410	2655	MINOR SALES	806	560	500	162	-	-	-
A1440	2655	MINOR SALES-RECORD SEARCH	19,375	22,750	17,380	11,405	16,000	16,000	16,000
A3410	2655	MINOR SALES	-	-	-	-	-	-	-
A6410	2655	MINOR SALES	135	69	53	8	-	-	-
A1000	2665	SALES OF EQUIPMENT	33,448	27,066	3,150	7,330	-	-	-
A1000	2680	INSURANCE RECOVERIES	29,996	32,699	36,574	32,381	-	-	-
A1000	2690	OTHER COMPENSATION FOR LOSS	10,559	28,549	104,359	1,640	6,500	-	-
TOTAL			**359,147**	**418,227**	**493,015**	**273,049**	**324,000**	**328,500**	**328,500**

VILLAGE OF CROTON ON HUDSON 201920									
ACCOUNTS FOR:			2015/16	2016/17	2017/18	2018/19 Feb.	2018/19	2019/20	2019/20
GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	Fytd. Actuals	Adopted	Proposed	Adopted
A1000	2701	REFUNDS OF PRIOR YEAR EXPENSES	3,672	5,222	1,560	29,989	-	-	-
A1000	2705	GIFTS & DONATIONS	-	-	-	-	-	-	-
A3120	2705	GIFTS & DONATIONS	-	-	-	-	-	-	-
A8510	2705	BEAUTIFICATN-GIFTS & DONATIONS	-	-	-	-	-	-	-
A1000	2710	PREMIUM ON OBLIGATIONS	2,442	1,700	4,375	-	-	-	-
A1000	2770	OTHER UNCLASSIFIED	92	567	(1)	(372)	-	-	-
TOTAL			**6,207**	**7,489**	**5,935**	**29,617**	**-**	**-**	**-**

VILLAGE OF CROTON ON HUDSON 201920									
ACCOUNTS FOR:			2015/16	2016/17	2017/18	2018/19 Feb.	2018/19	2019/20	2019/20
GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	Fytd. Actuals	Adopted	Proposed	Adopted
A1000	2802	TRANSFER FROM WATER FUND	517,000	495,415	490,000	490,000	490,000		
A1000	2806	TRANSFER FROM SEWER FUND	5,000	-	-	-	-	-	-
TOTAL	**TRANSFERS**		**522,000**	**495,415**	**490,000**	**490,000**	**490,000**	**-**	**-**

VILLAGE OF CROTON ON HUDSON 201920									
ACCOUNTS FOR:			2015/16	2016/17	2017/18	2018/19 Feb.	2018/19	2019/20	2019/20
GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	Fytd. Actuals	Adopted	Proposed	Adopted
A1000	3001	PER CAPITA REVENUE SHARING	45,347	45,347	45,347	45,347	45,347	-	45,347
A1000	3005	MORTGAGE TAX	122,648	142,137	151,316	62,390	110,000	120,000	120,000
A1000	3040	REAL PROPERTY TAX ADMINISTRATI	-	-	-	-	-	-	-
A1460	3060	RECORDS MANAGEMENT	-	-	-	-	-	-	-
A1000	3089	STATE AID-OTHER	90,577	8,612	7,767	-	-	-	-
A1110	3089	STATE AID-JCAP FUNDING	-	3,000	3,000	-	-	-	-
A5142	3089	STATE AID-SNOW & ICE REIMB	40,973	24,145	47,263	19,624	37,000	37,000	37,000
A3645	3306	HOMELAND SECURITY GRANT	-	-	-	-	-	-	-
A3120	3315	NAVIGATION LAW ENFORCEMENT	-	-	-	-	-	-	-
A3410	3387	FIRE GRANT	-	-	-	-	-	-	-
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	1,776	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			**301,321**	**225,113**	**257,657**	**130,295**	**192,347**	**157,000**	**202,347**

VILLAGE OF CROTON ON HUDSON 201920									
ACCOUNTS FOR:			2015/16	2016/17	2017/18	2018/19 Feb.	2018/19	2019/20	2019/20
GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	Fytd. Actuals	Adopted	Proposed	Adopted
A3120	4320	CRIME CONTROL	1,181	1,260	-	-	-	-	-
A3120	4321	VEST PARTNERSHIP	-	-	980	-	-	-	-
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	2,949	-	-	-	-	-	-
A4050	4997	FEDERAL AID-PUBLIC HEALTH	100,591	123,566	113,800	56,608	-	-	-
TOTAL	**FEDERAL AID**		**104,721**	**126,486**	**118,393**	**60,042**	**-**	**-**	**-**

VILLAGE OF CROTON ON HUDSON 201920									
ACCOUNTS FOR:			2015/16	2016/17	2017/18	2018/19 Feb.	2018/19	2019/20	2019/20
GENERAL FUND			ACTUALS	ACTUALS	ACTUALS	Fytd. Actuals	Adopted	Proposed	Adopted
A1000	5032	TRANSFER FROM WATER FUND	-	-	-	-	-	490,000	470,000
A1000	5033	TRANSFER FROM CAPITAL FUND	92,479	-	761	-	-	-	-
A1000	5035	TRANSFER FROM DEBT SERVICE FUN	75,000	50,000	50,000	372,386	372,386	70,000	70,000
A1000	5036	TRANSFER FROM SEWER FUND	-	-	-	-	-	-	-
A1000	5037	TRANSFER FROM TRUST FUND	-	-	-	-	-	-	-
TOTAL	**TRANSFERS**		**167,479**	**50,000**	**50,761**	**372,386**	**372,386**	**560,000**	**540,000**