

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND REVENUES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2008 - MAY 2009

	ADMINISTRATIVE UNIT: REVENUES	VARIOUS GENERAL FUND REVENUES				CODE : A1001 - A1003	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2005 TO 5-31-2006	ACTUAL COLLECTED 6-01-2006 TO 5-31-2007	PRIOR YEAR'S BUDGET 6-01-2007 TO 5-31-2008		BUDGET OFFICER RECOMMENDS 6-01-2008 TO 5-31-2009	ADOPTED BUDGET FOR 6-01-2008 TO 5-31-2009
1001	REAL PROPERTY TAXES - CURRENT	\$8,517,262	\$9,172,193	\$9,823,715		\$10,446,272	\$10,209,911
1002	REAL PROPERTY TAXES - PRIOR	7,652					
1085	S.T.A.R. TAX PROGRAM	750		750		750	750
	TOTAL	\$8,525,664	\$9,172,193	\$9,824,465		\$10,447,022	\$10,210,661

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	ADMINISTRATIVE UNIT: REVENUES	VARIOUS GENERAL FUND REVENUES				CODE: A1090 - A1170	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2005 TO 5-31-2006	ACTUAL COLLECTED 6-01-2006 TO 5-31-2007	PRIOR YEAR'S BUDGET 6-01-2007 TO 5-31-2008		BUDGET OFFICER RECOMMENDS 6-01-2008 TO 5-31-2009	ADOPTED BUDGET FOR 6-01-2008 TO 5-31-2009
1090	INTEREST & PENALTIES	\$38,722	\$34,939	\$30,000		\$30,000	\$30,000
1120	WESTCHESTER COUNTY SALES TAX	947,954	1,014,434	950,000		980,000	980,000
1130	UTILITIES GROSS TAX	111,782	108,058	95,000		95,000	95,000
1170	CABLE FRANCHISE TAX	49,454	53,650	45,000		50,000	50,000
1171	CABLE FRANCHISE TAX - PEG COMPONENT	6,000	6,000	6,000		6,000	6,000
	TOTAL	\$1,153,912	\$1,217,081	\$1,126,000		\$1,161,000	\$1,161,000

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ADMINISTRATIVE UNIT: REVENUES		VARIOUS GENERAL FUND REVENUES			CODE: A 1 2 3 5 - A 1 5 8 9	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2005 TO 5-31-2006	ACTUAL COLLECTED 6-01-2006 TO 5-31-2007	PRIOR YEAR'S BUDGET 6-01-2007 TO 5-31-2008	BUDGET OFFICER RECOMMENDS 6-01-2008 TO 5-31-2009	ADOPTED BUDGET FOR 6-01-2008 TO 5-31-2009
1235	CHARGES FOR TAX ADVERTISING	\$960	\$1,000		\$1,000	\$1,000
1255	CLERK FEES	3,154	1,354	1,000	1,000	1,000
1520	POLICE REPORT FEES	2,405	593	400	400	400
1550	DOG CONTROL FEES - POUND CHARGES					
1589	OTHER FEES - AUTO IMPOUND					
1603	REGISTRAR FEES	4,340	5,610	5,000	5,000	5,000
	TOTAL	\$10,859	\$8,557	\$6,400	\$7,400	\$7,400

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ADMINISTRATIVE UNIT: REVENUES		VARIOUS GENERAL FUND REVENUES			CODE: A 1720 - A 1740	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2005 TO 5-31-2006	ACTUAL COLLECTED 6-01-2006 TO 5-31-2007	PRIOR YEAR'S BUDGET 6-01-2007 TO 5-31-2008	BUDGET OFFICER RECOMMENDS 6-01-2008 TO 5-31-2009	ADOPTED BUDGET FOR 6-01-2008 TO 5-31-2009
1720	PARKING LOT PERMITS	\$1,474,727	\$1,495,656	\$1,635,000	\$1,640,000	\$1,640,000
1730	PARKING LOT DAILY PERMITS	725,650	762,601	680,000	700,000	730,000
1740	PARKING LOT METER FEES	20,880	19,338	18,000	18,000	18,000
	TOTAL	\$2,221,257	\$2,277,595	\$2,333,000	\$2,358,000	\$2,388,000

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	ADMINISTRATIVE UNIT: REVENUES	VARIOUS GENERAL FUND REVENUES				CODE: A 2001 - A 2040	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2005 TO 5-31-2006	ACTUAL COLLECTED 6-01-2006 TO 5-31-2007	PRIOR YEAR'S BUDGET 6-01-2007 TO 5-31-2008		BUDGET OFFICER RECOMMENDS 6-01-2008 TO 5-31-2009	ADOPTED BUDGET FOR 6-01-2008 TO 5-31-2009
2001	PARKS & RECREATION PROGRAM FEES	\$167,040	\$158,342	\$150,640		\$163,000	\$163,000
2025	BEACH & POOL CHARGES	28,845	30,069	22,500		23,500	23,500
2040	MARINA & DOCK CHARGES	34,434	25,703	33,000		29,000	29,000
	TOTAL	\$230,319	\$214,114	\$206,140		\$215,500	\$215,500

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ADMINISTRATIVE UNIT: REVENUES		VARIOUS GENERAL FUND REVENUES			CODE: A 2 1 1 0 - A 2 1 8 9	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2005 TO 5-31-2006	ACTUAL COLLECTED 6-01-2006 TO 5-31-2007	PRIOR YEAR'S BUDGET 6-01-2007 TO 5-31-2008	BUDGET OFFICER RECOMMENDS 6-01-2008 TO 5-31-2009	ADOPTED BUDGET FOR 6-01-2008 TO 5-31-2009
2110	ZONING FEES	\$3,525	\$4,650	\$3,000	\$3,000	\$3,000
2115	PLANNING BOARD FEES	3,300	2,550	2,000	2,000	2,000
2122	SEWER CONNECTION FEES					
2130	GARBAGE REMOVAL / DISPOSAL CHARGES	64,475	95,300	114,000	114,000	114,000
	TOTAL	\$71,300	\$102,500	\$119,000	\$119,000	\$119,000

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ADMINISTRATIVE UNIT: REVENUES		VARIOUS GENERAL FUND REVENUES			CODE: A 2 2 6 0 - A 2 2 8 6	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2005 TO 5-31-2006	ACTUAL COLLECTED 6-01-2006 TO 5-31-2007	PRIOR YEAR'S BUDGET 6-01-2007 TO 5-31-2008	BUDGET OFFICER RECOMMENDS 6-01-2008 TO 5-31-2009	ADOPTED BUDGET FOR 6-01-2008 TO 5-31-2009
2260	PRISONER TRANSPORT REIMBURSEMENT	\$5,668	\$6,652	\$7,500	\$7,500	\$7,500
2261	SEATBELT INSPECTION	4,954	2,650			
2262	FIRE PROTECTION SERVICES - TOWN	193,229	213,929	210,333	238,567	238,567
2263	TOWN OF OSSINING WALKWAY FEE	1,500	1,654	1,500	1,500	1,500
2269	DARE SERVICES TO TOWN	99,610	27,898			
2286	AMBULANCE SERVICE	82,982	48,626	48,626	48,626	48,626
	TOTAL	\$387,943	\$301,409	\$267,959	\$296,193	\$296,193

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ADMINISTRATIVE UNIT: REVENUES		VARIOUS GENERAL FUND REVENUES			CODE: A 2 3 0 2 - A 2 3 8 9		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2005 TO 5-31-2006	ACTUAL COLLECTED 6-01-2006 TO 5-31-2007	PRIOR YEAR'S BUDGET 6-01-2007 TO 5-31-2008		BUDGET OFFICER RECOMMENDS 6-01-2008 TO 5-31-2009	ADOPTED BUDGET FOR 6-01-2008 TO 5-31-2009
2302	SNOW REMOVAL SERVICES	\$3,275	\$3,390	\$5,000		\$5,000	\$5,000
2389	WESTCHESTER COUNTY 911 GRANT		925	0			
	TOTAL	\$3,275	\$4,315	\$5,000		\$5,000	\$5,000

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	ADMINISTRATIVE UNIT: REVENUES	VARIOUS GENERAL FUND REVENUES				CODE: A 2 4 0 1 - A 2 4 5 0	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2005 TO 5-31-2006	ACTUAL COLLECTED 6-01-2006 TO 5-31-2007	PRIOR YEAR'S BUDGET 6-01-2007 TO 5-31-2008		BUDGET OFFICER RECOMMENDS 6-01-2008 TO 5-31-2009	ADOPTED BUDGET FOR 6-01-2008 TO 5-31-2009
2401	INTEREST & EARNINGS	\$209,625	\$361,611	\$240,000		\$250,000	\$250,000
2410	RENTAL OF REAL PROPERTY	29,033	17,703	20,000		68,000	68,000
2411	CROTON SAILING SCHOOL RENTAL	5,680	15,000	15,000		15,000	15,000
2412	CROTON YACHT CLUB RENTAL	12,500	12,500	12,500		12,500	12,500
2450	COMMISSIONS	0					
	TOTAL	\$256,838	\$406,814	\$287,500		\$345,500	\$345,500

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ACCOUNT NUMBER	ADMINISTRATIVE UNIT: REVENUES	VARIOUS GENERAL FUND REVENUES			CODE: A 2 5 3 0 - A 2 5 9 0	
	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2005 TO 5-31-2006	ACTUAL COLLECTED 6-01-2006 TO 5-31-2007	PRIOR YEAR'S BUDGET 6-01-2007 TO 5-31-2008	BUDGET OFFICER RECOMMENDS 6-01-2008 TO 5-31-2009	ADOPTED BUDGET FOR 6-01-2008 TO 5-31-2009
2530	GAMES OF CHANCE LICENSES					
2544	D O G LICENSES	1,028	1,197	750	1,000	1,000
2550	PUBLIC SAFETY PERMITS	8,100	16,000	7,500	9,000	9,000
2555	BUILDING PERMITS	66,330	75,433	45,000	50,000	50,000
2565	PLUMBING PERMITS	3,455	4,405	2,000	2,000	2,000
2590	PERMITS	14,455	25,285	10,000	10,000	10,000
	TOTAL	\$93,368	\$122,320	\$65,250	\$72,000	\$72,000

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ADMINISTRATIVE UNIT: REVENUES		VARIOUS GENERAL FUND REVENUES			CODE: A 2 6 1 0 - A 2 6 9 0	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2005 TO 5-31-2006	ACTUAL COLLECTED 6-01-2006 TO 5-31-2007	PRIOR YEAR'S BUDGET 6-01-2007 TO 5-31-2008	BUDGET OFFICER RECOMMENDS 6-01-2008 TO 5-31-2009	ADOPTED BUDGET FOR 6-01-2008 TO 5-31-2009
2610	FINES & FORFEITED BAIL	\$242,102	\$257,400	\$215,000	\$225,000	\$225,000
2611	FINES & PENALTIES - DOG RELATED					
2612	ALARM SYSTEM FINES			4,000	4,000	4,000
2620	FORFEITURES OF DEPOSITS	200	1,180			
2650	SALES OF SCRAP METAL & EXCESS MATERIALS	7,290	6,318	2,500	5,000	5,000
2651	RECYCLING REIMBURSEMENTS	6,060	7,008	4,000	4,000	4,000
2655	MINOR SALES	13,581	15,822	6,000	6,000	6,000
2660	SALE OF REAL PROPERTY					
2665	SALES OF SURPLUS EQUIPMENT	14,000	23,106	1,500	1,500	1,500
2680	INSURANCE RECOVERIES	12,308	19,394			
2690	OTHER COMPENSATION FOR LOSS	3,020	7,986	2,000	2,000	2,000
	TOTAL	\$298,561	\$338,214	\$235,000	\$247,500	\$247,500

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ADMINISTRATIVE UNIT: REVENUES		VARIOUS GENERAL FUND REVENUES			CODE: A 2701 - A 2770	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2005 TO 5-31-2006	ACTUAL COLLECTED 6-01-2006 TO 5-31-2007	PRIOR YEAR'S BUDGET 6-01-2007 TO 5-31-2008	BUDGET OFFICER RECOMMENDS 6-01-2008 TO 5-31-2009	ADOPTED BUDGET FOR 6-01-2008 TO 5-31-2009
2701	REFUNDS FROM PRIOR YEARS EXPENSES	\$12,348	\$1,000	\$0	\$0	\$0
2705	GIFTS AND DONATIONS	1,300	20,500	0	0	0
2706	WESTCHESTER COUNTY SEATBELT GRANT		0	0		
2770	UNCLASSIFIED REVENUES		24	0		
	TOTAL	\$13,648	\$21,524	\$0	\$0	\$0

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ADMINISTRATIVE UNIT: REVENUES		VARIOUS GENERAL FUND REVENUES			CODE: A 2 8 0 2	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2005 TO 5-31-2006	ACTUAL COLLECTED 6-01-2006 TO 5-31-2007	PRIOR YEAR'S BUDGET 6-01-2007 TO 5-31-2008	BUDGET OFFICER RECOMMENDS 6-01-2008 TO 5-31-2009	ADOPTED BUDGET FOR 6-01-2008 TO 5-31-2009
2802	TRANSFERS FROM WATER FUND	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
2806	TRANSFERS FROM SEWER FUND		5,000	\$5,000	\$5,000	\$5,000
	TOTAL	\$350,000	\$355,000	\$355,000	\$355,000	\$355,000

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ADMINISTRATIVE UNIT: REVENUES		VARIOUS GENERAL FUND REVENUES			CODE: A 3 0 0 1 - A 3 8 2 1	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2005 TO 5-31-2006	ACTUAL COLLECTED 6-01-2006 TO 5-31-2007	PRIOR YEAR'S BUDGET 6-01-2007 TO 5-31-2008	BUDGET OFFICER RECOMMENDS 6-01-2008 TO 5-31-2009	ADOPTED BUDGET FOR 6-01-2008 TO 5-31-2009
3001	STATE AID - PER CAPITA REVENUE SHARING	\$38,697	\$46,423	\$46,423	\$49,250	\$49,250
3005	MORTGAGE TAX	284,743	296,608	90,000	100,000	100,000
3040	STATE AID - REAL PROPERTY TAX ADMIN	12,238	12,238			
3089	NY STATE SNOW & ICE REIMBURSEMENT	30,252	30,852	20,000	20,000	20,000
3306	HOMELAND SECURITY GRANT	49,401				
3315	NAVIGATION LAW INFORCEMENT		10,000			
3389	STATE AID - CRIMINAL JUSTICE GRANT		1,162			
3489	CLEAN AIR/ CLEAN WATER BOND ACT			2,280		
3820	STATE AID - DIVISION FOR YOUTH	1,894	2,341	1,750	1,750	1,750
3821	STATE AID - DIVISION FOR YOUTH (POLICE)	2,136	1,626			
	TOTAL	\$419,361	\$401,250	\$160,453	\$171,000	\$171,000

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ADMINISTRATIVE UNIT: REVENUES		VARIOUS GENERAL FUND REVENUES			CODE: A 3 9 6 0 - A 5 0 5 0		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2005 TO 5-31-2006	ACTUAL COLLECTED 6-01-2006 TO 5-31-2007	PRIOR YEAR'S BUDGET 6-01-2007 TO 5-31-2008	BUDGET OFFICER RECOMMENDS 6-01-2008 TO 5-31-2009	ADOPTED BUDGET FOR 6-01-2008 TO 5-31-2009	
3960	STATE RECYCLING GRANT		\$7,687				
3989	STATE AID - F.E.M.A.						
4320	FEDERAL AID - CRIME CONTRL. U.H.P.		26,000				
4321	FEDERAL AID - BULLET PROOF VEST PRGM.						
4322	SELECTIVE ENFORCEMENT GRANT		2,924				
4389	HOMELAND SECURITY GRANT-FIRE EQUIP	57,000					
4960	FEDERAL AID - F.E.M.A.		21,078				
5033	CAPITAL FUND -TRANSFER		29,450				
5036	DEBT SERVICE - TRANSFER	150,000	150,000	250,000	200,000	200,000	
	TOTAL	\$207,000	\$237,139	\$250,000	\$200,000	\$200,000	