

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND REVENUES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2010 - MAY 2011

	ADMINISTRATIVE UNIT: REVENUES	VARIOUS GENERAL FUND REVENUES				CODE : A1001 - A1003	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2007 TO 5-31-2008	ACTUAL COLLECTED 6-01-2008 TO 5-31-2009	PRIOR YEAR'S BUDGET 6-01-2009 TO 5-31-2010		FYTD RECEIVED A/O 1/31/10 6-01-2009 TO 5-31-2010	BUDGET OFFICER RECOMMENDS 6-01-2010 TO 5-31-2011
1001	REAL PROPERTY TAXES - CURRENT	\$9,806,308	\$10,159,096	\$10,014,055		\$10,158,359	\$10,577,520
1002	REAL PROPERTY TAXES - PRIOR						
1085	S.T.A.R. TAX PROGRAM						
	TOTAL	\$9,806,308	\$10,159,096	\$10,014,055		\$10,158,359	\$10,577,520

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ADMINISTRATIVE UNIT: REVENUES		VARIOUS GENERAL FUND REVENUES			CODE: A1090 - A1170		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2007 TO 5-31-2008	ACTUAL COLLECTED 6-01-2008 TO 5-31-2009	PRIOR YEAR'S BUDGET 6-01-2009 TO 5-31-2010	FYTD RECEIVED A/O 1/31/10 6-01-2009 TO 5-31-2010	BUDGET OFFICER RECOMMENDS 6-01-2010 TO 5-31-2011	
1090	INTEREST & PENALTIES	\$44,424	\$47,211	\$30,000	\$28,680	\$31,500	
1120	WESTCHESTER COUNTY SALES TAX	1,060,886	986,162	980,000	312,526	810,000	
1130	UTILITIES GROSS TAX	116,783	124,757	95,000	49,120	110,000	
1170	CABLE FRANCHISE TAX	62,275	66,277	50,000	16,967	54,000	
1171	CABLE FRANCHISE TAX - PEG COMPONENT	0	0	6,000	6,000	6,000	
	TOTAL	\$1,284,369	\$1,224,407	\$1,161,000	\$413,293	\$1,011,500	

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	ADMINISTRATIVE UNIT: REVENUES	VARIOUS GENERAL FUND REVENUES				CODE: A 1 2 3 5 - A 1 6 4 0	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2007 TO 5-31-2008	ACTUAL COLLECTED 6-01-2008 TO 5-31-2009	PRIOR YEAR'S BUDGET 6-01-2009 TO 5-31-2010		FYTD RECEIVED A/O 1/31/10 6-01-2009 TO 5-31-2010	BUDGET OFFICER RECOMMENDS 6-01-2010 TO 5-31-2011
1235	CHARGES FOR TAX ADVERTISING	\$980	\$1,520	\$1,000		\$0	\$1,000
1255	CLERK FEES	1,723	4,018	1,000		1,779	1,000
1520	POLICE REPORT FEES	733	437	400		1,926	500
1550	DOG CONTROL FEES - POUND CHARGES						
1589	OTHER FEES - AUTO IMPOUND						
1603	REGISTRAR FEES	4,960	3,950	6,000		3,920	6,000
1640	AMBULANCE CHARGES	0	0	0		0	60,000
	TOTAL	\$8,397	\$9,925	\$8,400		\$7,625	\$68,500

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ADMINISTRATIVE UNIT: REVENUES		VARIOUS GENERAL FUND REVENUES			CODE: A 1720 - A 1740		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2007 TO 5-31-2008	ACTUAL COLLECTED 6-01-2008 TO 5-31-2009	PRIOR YEAR'S BUDGET 6-01-2009 TO 5-31-2010	FYTD RECEIVED A/O 1/31/10 6-01-2009 TO 5-31-2010	BUDGET OFFICER RECOMMENDS 6-01-2010 TO 5-31-2011	
1720	PARKING LOT PERMITS	\$1,665,371	\$1,581,268	\$1,640,000	\$1,121,879	\$1,669,780	
1730	PARKING LOT DAILY PERMITS	940,033	939,479	730,000	537,376	910,000	
1740	PARKING LOT METER FEES	23,522	25,953	18,000	16,275	0	
	TOTAL	\$2,628,926	\$2,546,700	\$2,388,000	\$1,675,530	\$2,579,780	

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ADMINISTRATIVE UNIT: REVENUES		VARIOUS GENERAL FUND REVENUES			CODE: A 2001 - A 2040		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2007 TO 5-31-2008	ACTUAL COLLECTED 6-01-2008 TO 5-31-2009	PRIOR YEAR'S BUDGET 6-01-2009 TO 5-31-2010		FYTD RECEIVED A/O 1/31/10 6-01-2009 TO 5-31-2010	BUDGET OFFICER RECOMMENDS 6-01-2010 TO 5-31-2011
2001	PARKS & RECREATION PROGRAM FEES	\$222,021	\$140,215	\$172,100		\$182,500	\$172,100
2025	BEACH & POOL CHARGES	29,069	35,355	24,000		29,819	28,000
2040	MARINA & DOCK CHARGES	27,263	24,877	28,000		1,294	25,000
	TOTAL	\$278,352	\$200,447	\$224,100		\$213,613	\$225,100

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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 6-01-2007 TO 5-31-2008	ACTUAL COLLECTED 6-01-2008 TO 5-31-2009	PRIOR YEAR'S BUDGET 6-01-2009 TO 5-31-2010		FYTD RECEIVED A/O 1/31/10 6-01-2009 TO 5-31-2010	BUDGET OFFICER RECOMMENDS 6-01-2010 TO 5-31-2011
2110	ZONING FEES	\$4,550	\$1,950	\$3,000		\$2,250	\$3,000
2115	PLANNING BOARD FEES	2,150	2,200	2,000		625	1,750
2122	SEWER CONNECTION FEES						
2130	GARBAGE REMOVAL / DISPOSAL CHARGES	92,000	89,300	114,000		59,750	90,000
	TOTAL	\$98,700	\$93,450	\$119,000		\$62,625	\$94,750

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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 6-01-2007 TO 5-31-2008	ACTUAL COLLECTED 6-01-2008 TO 5-31-2009	PRIOR YEAR'S BUDGET 6-01-2009 TO 5-31-2010	FYTD RECEIVED A/O 1/31/10 6-01-2009 TO 5-31-2010	BUDGET OFFICER RECOMMENDS 6-01-2010 TO 5-31-2011	
2260	PRISONER TRANSPORT REIMBURSEMENT	\$24,637	\$9,653	\$7,500	\$0	\$0	
2261	SEATBELT INSPECTION	1,800	1,600		8,884	0	
2262	FIRE PROTECTION SERVICES - TOWN	222,097	243,513	250,438	146,089	251,310	
2263	TOWN OF OSSINING WALKWAY FEE	1,737	1,824	1,500	1,915	2,000	
2269	DARE SERVICES TO TOWN	48,747	56,466				
2286	AMBULANCE SERVICE	48,626	48,626	48,626	0	48,626	
	TOTAL	\$347,644	\$361,682	\$308,064	\$156,888	\$301,936	

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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 6-01-2007 TO 5-31-2008	ACTUAL COLLECTED 6-01-2008 TO 5-31-2009	PRIOR YEAR'S BUDGET 6-01-2009 TO 5-31-2010	FYTD RECEIVED A/O 1/31/10 6-01-2009 TO 5-31-2010	BUDGET OFFICER RECOMMENDS 6-01-2010 TO 5-31-2011	
2302	SNOW REMOVAL SERVICES	\$789	\$0	\$5,000	\$0	\$0	
2389	WESTCHESTER COUNTY 911 GRANT	0	0	0	0	0	
	TOTAL	\$789	\$0	\$5,000	\$0	\$0	

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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 6-01-2007 TO 5-31-2008	ACTUAL COLLECTED 6-01-2008 TO 5-31-2009	PRIOR YEAR'S BUDGET 6-01-2009 TO 5-31-2010		FYTD RECEIVED A/O 1/31/10 6-01-2009 TO 5-31-2010	BUDGET OFFICER RECOMMENDS 6-01-2010 TO 5-31-2011
2401	INTEREST & EARNINGS	\$335,285	\$70,513	\$237,000		\$25,951	\$137,000
2410	RENTAL OF REAL PROPERTY	97,132	114,893	68,000		66,942	74,000
2411	CROTON SAILING SCHOOL RENTAL	0	15,000	15,000		0	15,000
2412	CROTON YACHT CLUB RENTAL	12,500	12,500	12,500		12,500	12,500
2450	COMMISSIONS	0					
	TOTAL	\$444,917	\$212,906	\$332,500		\$105,393	\$238,500

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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 6-01-2007 TO 5-31-2008	ACTUAL COLLECTED 6-01-2008 TO 5-31-2009	PRIOR YEAR'S BUDGET 6-01-2009 TO 5-31-2010	FYTD RECEIVED A/O 1/31/10 6-01-2009 TO 5-31-2010	BUDGET OFFICER RECOMMENDS 6-01-2010 TO 5-31-2011
2530	GAMES OF CHANCE LICENSES					
2544	D O G LICENSES	1,363	1,404	1,000	1,064	1,100
2550	PUBLIC SAFETY PERMITS	14,800	16,000	9,000	15,500	12,000
2555	BUILDING PERMITS	84,522	42,533	50,000	22,667	40,000
2565	PLUMBING PERMITS	4,999	3,203	2,000	2,090	2,250
2590	PERMITS	16,593	37,865	10,000	22,758	11,000
	TOTAL	\$122,277	\$101,005	\$72,000	\$64,079	\$66,350

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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 6-01-2007 TO 5-31-2008	ACTUAL COLLECTED 6-01-2008 TO 5-31-2009	PRIOR YEAR'S BUDGET 6-01-2009 TO 5-31-2010	FYTD RECEIVED A/O 1/31/10 6-01-2009 TO 5-31-2010	BUDGET OFFICER RECOMMENDS 6-01-2010 TO 5-31-2011
2610	FINES & FORFEITED BAIL	\$233,034	\$214,006	\$225,000	\$101,011	\$210,000
2611	FINES & PENALTIES - DOG RELATED		75			
2612	ALARM SYSTEM FINES		0	4,000	4,050	4,000
2620	FORFEITURES OF DEPOSITS	1,250	6,200		25	0
2650	SALES OF SCRAP METAL & EXCESS MATERIALS	11,234	9,156	5,000	6,173	5,500
2651	RECYCLING REIMBURSEMENTS	4,673	0	4,000	0	0
2655	MINOR SALES	14,947	16,645	6,000	10,083	7,500
2660	SALE OF REAL PROPERTY					
2665	SALES OF SURPLUS EQUIPMENT	8,412	4,712	1,500	4,601	2,000
2680	INSURANCE RECOVERIES	15,037	22,668		13,646	0
2690	OTHER COMPENSATION FOR LOSS	23,350	32,632	2,000	37,590	5,000
	TOTAL	\$311,937	\$306,094	\$247,500	\$177,179	\$234,000

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ADMINISTRATIVE UNIT: REVENUES		VARIOUS GENERAL FUND REVENUES			CODE: A 2701 - A 2770		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2007 TO 5-31-2008	ACTUAL COLLECTED 6-01-2008 TO 5-31-2009	PRIOR YEAR'S BUDGET 6-01-2009 TO 5-31-2010	FYTD RECEIVED A/O 1/31/10 6-01-2009 TO 5-31-2010	BUDGET OFFICER RECOMMENDS 6-01-2010 TO 5-31-2011	
2701	REFUNDS FROM PRIOR YEARS EXPENSES	\$61	\$0	\$0	\$104	\$0	
2705	GIFTS AND DONATIONS	500	1,300	0	0	0	
2706	WESTCHESTER COUNTY SEATBELT GRANT	0	0	0	0	0	
2770	UNCLASSIFIED REVENUES	340,638	591	0	515	0	
	TOTAL	\$341,199	\$1,891	\$0	\$619	\$0	

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	ADMINISTRATIVE UNIT: REVENUES	VARIOUS GENERAL FUND REVENUES				CODE:	A 2 8 0 2
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2007 TO 5-31-2008	ACTUAL COLLECTED 6-01-2008 TO 5-31-2009	PRIOR YEAR'S BUDGET 6-01-2009 TO 5-31-2010		FYTD RECEIVED A/O 1/31/10 6-01-2009 TO 5-31-2010	BUDGET OFFICER RECOMMENDS 6-01-2010 TO 5-31-2011
2802	TRANSFERS FROM WATER FUND	\$350,000	\$350,000	\$302,500		\$302,500	\$350,000
2806	TRANSFERS FROM SEWER FUND	5,000	\$5,000	\$2,500		\$2,500	\$5,000
	TOTAL	\$355,000	\$355,000	\$305,000		\$305,000	\$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 6-01-2007 TO 5-31-2008	ACTUAL COLLECTED 6-01-2008 TO 5-31-2009	PRIOR YEAR'S BUDGET 6-01-2009 TO 5-31-2010	FYTD RECEIVED A/O 1/31/10 6-01-2009 TO 5-31-2010	BUDGET OFFICER RECOMMENDS 6-01-2010 TO 5-31-2011
3001	STATE AID - PER CAPITA REVENUE SHARING	\$47,816	\$49,250	\$49,379	\$49,250	\$44,442
3005	MORTGAGE TAX	189,887	105,060	100,000	82,287	90,000
3040	STATE AID - REAL PROPERTY TAX ADMIN	18,357	17,990			
3089	NY STATE SNOW & ICE REIMBURSEMENT	25,661	36,027	20,000	12,253	25,000
3306	HOMELAND SECURITY GRANT					
3315	NAVIGATION LAW INFORCEMENT		1,499		0	0
3387	FIRE GRANT	7,500			0	0
3389	STATE AID - CRIMINAL JUSTICE GRANT	1,290	(70)		0	0
3489	CLEAN AIR/ CLEAN WATER BOND ACT					
3597	STATE AID - CHIPS	0	39,920		0	0
3820	STATE AID - DIVISION FOR YOUTH	4,019	3,847		0	0
3821	STATE AID - DIVISION FOR YOUTH (POLICE)	0			0	0
	TOTAL	\$294,530	\$253,523	\$169,379	\$143,790	\$159,442

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2007 TO 5-31-2008	ACTUAL COLLECTED 6-01-2008 TO 5-31-2009	PRIOR YEAR'S BUDGET 6-01-2009 TO 5-31-2010	FYTD RECEIVED A/O 1/31/10 6-01-2009 TO 5-31-2010	BUDGET OFFICER RECOMMENDS 6-01-2010 TO 5-31-2011	
3960	STATE RECYCLING GRANT	\$4,550			\$0	\$0	
3989	STATE AID - F.E.M.A.						
4320	FEDERAL AID - CRIME CONTRL. U.H.P.						
4321	FEDERAL AID - BULLET PROOF VEST PRGM.						
4322	SELECTIVE ENFORCEMENT GRANT	1,200	4,867	0	2,275	0	
4389	HOMELAND SECURITY GRANT-FIRE EQUIP						
4960	FEDERAL AID - F.E.M.A.	13,651					
5032	WATER FUND -TRANSFER	0	0	0	550	0	
5033	CAPITAL FUND -TRANSFER	12,000	1,527		0	0	
5035	DEBT SERVICE - TRANSFER	250,000	200,000	200,000	200,000	200,000	
	TOTAL	\$281,402	\$206,394	\$200,000	\$202,825	\$200,000	