

**VILLAGE OF CROTON-ON-HUDSON**  
**WATER FUND EXPENSES**  
**BUDGET WORKSHEET FOR THE FISCAL YEAR**  
**JUNE 2009 - MAY 2010**

ADMINISTRATIVE UNIT: EXPENSES		CENTRAL COMMUNICATIONS APPROPRIATIONS				CODE:	F 1 3 2 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2006 TO 5-31-2007	ACTUAL EXPENDED 6-01-2007 TO 5-31-2008	PRIOR YEAR'S BUDGET 6-01-2008 TO 5-31-2009		REQUESTED BUDGET FOR 6-01-2009 TO 5-31-2010	ADOPTED BUDGET FOR 6-01-2009 TO 5-31-2010
4000	CONTRACTUAL EXPENSES					\$5,850	\$5,850
	G.A.S.B. 34 UPDATES & COMPLIANCE						
	G.A.S.B. 43 & 45 COMPLIANCE (OPEB)						
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>5,850</b>	<b>5,850</b>

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ADMINISTRATIVE UNIT: EXPENSES		CENTRAL COMMUNICATIONS APPROPRIATIONS				CODE: F 1 6 5 0	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2006 TO 5-31-2007	ACTUAL EXPENDED 6-01-2007 TO 5-31-2008	PRIOR YEAR'S BUDGET 6-01-2008 TO 5-31-2009		REQUESTED BUDGET FOR 6-01-2009 TO 5-31-2010	ADOPTED BUDGET FOR 6-01-2009 TO 5-31-2010
4000	NETWORK ASSISTANCE-VILLAGE			\$10,000		\$10,000	\$10,000
4400	P.A.S.N.Y. ENERGY	\$128,410	\$161,629	\$180,000		198,900	198,900
4410	POSTAGE & RELATED COSTS	2,558	2,951	3,500		6,000	6,000
4420	COPIER MAINTENANCE & LEASING	2,262	3,027	2,100		2,550	2,550
4500	TELEPHONE	12,507	11,469	12,000		16,000	\$16,000
	<b>TOTAL</b>	<b>\$145,737</b>	<b>\$179,076</b>	<b>\$207,600</b>		<b>233,450</b>	<b>233,450</b>

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ACCOUNT NUMBER	ADMINISTRATIVE UNIT: EXPENSES	VARIOUS WATER OBLIGATIONS APPROPRIATIONS			CODE: F1910 TO F1990	
	ACCOUNT DESCRIPTION	ACTUAL EXPENDED  6-01-2006 TO 5-31-2007	ACTUAL EXPENDED  6-01-2007 TO 5-31-2008	PRIOR YEAR'S BUDGET  6-01-2008 TO 5-31-2009	REQUESTED BUDGET FOR 6-01-2009 TO 5-31-2010	ADOPTED BUDGET FOR 6-01-2009 TO 5-31-2010
4000	1910 INSURANCE	\$66,828	\$53,574	\$70,000	\$75,000	\$75,000
4000	1920 MUNICIPAL DUES	0	420	0		
4000	1990 CONTINGENCY ACCOUNT	0	0	28,000	28,000	28,000
4000	1940 PURCHASE OF LAND	0	0			
4000	1950 TAXES AND ASSESSMENTS	3,110	0	6,700	6,700	6,700
	<b>TOTAL</b>	<b>\$69,938</b>	<b>\$53,994</b>	<b>\$104,700</b>	<b>\$109,700</b>	<b>\$109,700</b>

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ADMINISTRATIVE UNIT: EXPENSES		WATER ADMINISTRATION APPROPRIATIONS				CODE:	F 8 3 1 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED  6-01-2006 TO 5-31-2007	ACTUAL EXPENDED  6-01-2007 TO 5-31-2008	PRIOR YEAR'S BUDGET  6-01-2008 TO 5-31-2009		REQUESTED BUDGET FOR 6-01-2009 TO 5-31-2010	ADOPTED BUDGET FOR 6-01-2009 TO 5-31-2010
1000	PERSONNEL SERVICES	\$27,338	\$27,976				
1100	PERSONNEL SERVICES P/T						
2000	OFFICE EQUIPMENT	1,577	0				
4000	CONTRACTUAL EXPENSES	23,076	6,654	11,100		11,100	11,100
4200	SUPPLIES	4,122	4,709	3,500		3,500	3,500
4500	TELEPHONE	526	546	1,200		1,200	1,200
4600	ADM. BUILDINGS & GROUNDS MAINT		10,970				
9030	INTERFUND TRANSFERS TO GENERAL	350,000	350,000	350,000		350,000	302,500
	<b>TOTAL</b>	<b>\$406,639</b>	<b>\$400,855</b>	<b>\$365,800</b>		<b>\$365,800</b>	<b>\$318,300</b>

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ACCOUNT NUMBER	ADMINISTRATIVE UNIT: EXPENSES	SOURCE OF SUPPLY APPROPRIATIONS			CODE:	F 8 3 2 0
	ACCOUNT DESCRIPTION	ACTUAL EXPENDED  6-01-2006 TO 5-31-2007	ACTUAL EXPENDED  6-01-2007 TO 5-31-2008	PRIOR YEAR'S BUDGET  6-01-2008 TO 5-31-2009	REQUESTED BUDGET FOR 6-01-2009 TO 5-31-2010	ADOPTED BUDGET FOR 6-01-2009 TO 5-31-2010
1000	PERSONNEL SERVICES	\$21,671	\$21,869			
1100	PERSONNEL SERVICES P/T					
1200	PERSONNEL SERVICES OVERTIME	29,107	32,586	15,000	15,000	15,000
2000	OFFICE EQUIPMENT	5,061	0			
4000	CONTRACTUAL EXPENSES	34,712	32,297	48,250	50,750	50,750
4200	SUPPLIES	549	1,149	550	550	550
4300	FUEL - PROPANE GAS	14,167	21,561	10,000	20,000	20,000
4600	BUILDINGS & GROUNDS	6,643	20,762	3,000	3,000	3,000
4700	VEHICLE REPAIRS / EQUIPMENT	9,653	5,108	15,000	15,000	15,000
	<b>TOTAL</b>	<b>\$121,563</b>	<b>\$135,332</b>	<b>\$91,800</b>	<b>\$104,300</b>	<b>\$104,300</b>

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ADMINISTRATIVE UNIT: EXPENSES		TRANSMISSION & DISTRIBUTION APPROPRIATIONS				CODE:	F 8 3 4 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED  6-01-2006 TO 5-31-2007	ACTUAL EXPENDED  6-01-2007 TO 5-31-2008	PRIOR YEAR'S BUDGET  6-01-2008 TO 5-31-2009		REQUESTED BUDGET FOR 6-01-2009 TO 5-31-2010	ADOPTED BUDGET FOR 6-01-2009 TO 5-31-2010
1000	PERSONNEL SERVICES	\$266,304	\$230,000	\$314,142		\$325,164	\$325,164
1100	PERSONNEL SERVICES P/T	4,282	7,616	5,000		5,000	5,000
1110	PERSONNEL SERVICES SUMMER HELP						
1200	PERSONNEL SERVICES OVERTIME	62,605	58,121	28,000		28,000	28,000
2000	OFFICE EQUIPMENT		2,636	4,500		9,500	9,500
4000	CONTRACTUAL EXPENSES	24,513	50,392	69,500		69,500	69,500
4120	RENTAL OF EQUIPMENT			2,000		2,000	2,000
4170	PAVEMENT REPLACEMENT	9,608	3,572	10,000		10,000	10,000
4200	SUPPLIES	30,500	36,853	43,000		43,000	43,000
4210	SUPPLIES- VEHICLE MAINTENANCE	119	1,113	1,000		1,000	1,000
4700	REPAIRS EQUIPMENT	1,582	115	4,000		10,000	10,000
4710	VEHICLE REPAIRS	4,520	6,844	10,000		4,000	4,000
	<b>TOTAL</b>	<b>\$404,033</b>	<b>\$397,260</b>	<b>\$491,142</b>		<b>\$507,164</b>	<b>\$507,164</b>

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ACCOUNT NUMBER	ADMINISTRATIVE UNIT: EXPENSES	VARIOUS EMPLOYEE BENEFITS APPROPRIATIONS			CODE: F 9 0 1 0 TO F 9 0 6 1	
	ACCOUNT DESCRIPTION	ACTUAL EXPENDED  6-01-2006 TO 5-31-2007	ACTUAL EXPENDED  6-01-2007 TO 5-31-2008	PRIOR YEAR'S BUDGET  6-01-2008 TO 5-31-2009	REQUESTED BUDGET FOR 6-01-2009 TO 5-31-2010	ADOPTED BUDGET FOR 6-01-2009 TO 5-31-2010
8000	9 0 1 0 NYS RETIREMENT SYSTEM	\$56,432	\$37,164	\$60,000	\$47,553	\$47,553
8000	9 0 3 0 SOCIAL SECURITY & MEDICARE	25,575	23,103	22,453	23,136	23,136
8000	9 0 3 1 MEDICARE PAYMENTS	5,981	5,497	8,722	8,882	8,882
8000	9 0 4 0 WORKER COMPENATION	39,172	45,986	54,000	54,000	54,000
8000	9 0 5 0 UNEMPLOYMENT	0	3,002	0		
8000	9 0 4 5 LIFE INSURANCE	120	99	125	124	124
8010	9 0 6 0 HOSPITAL & MEDICAL INSURANCE	69,520	71,660	96,190	97,515	97,515
8020	9 0 6 0 DENTAL INSURANCE	2,829	2,416	3,177	3,177	3,177
8030	9 0 6 0 MEDICARE REIMBURSEMENT	1,707	1,137	3,471	3,471	3,471
	<b>TOTAL</b>	<b>\$201,336</b>	<b>\$190,063</b>	<b>\$248,138</b>	<b>\$237,858</b>	<b>\$237,858</b>

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ACCOUNT NUMBER	ADMINISTRATIVE UNIT: EXPENSES	DEBT SERVICE APPROPRIATION				CODE: F9720 TO F9730	
	ACCOUNT DESCRIPTION	ACTUAL EXPENDED  6-01-2006 TO 5-31-2007	ACTUAL EXPENDED  6-01-2007 TO 5-31-2008	PRIOR YEAR'S BUDGET  6-01-2008 TO 5-31-2009		REQUESTED BUDGET FOR 6-01-2009 TO 5-31-2010	ADOPTED BUDGET FOR 6-01-2009 TO 5-31-2010
7000	9730 INTEREST ON B. A. N.'S						
	TOTAL	\$0	\$0	\$0		\$0	\$0

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ACCOUNT NUMBER	ADMINISTRATIVE UNIT: EXPENSES	INTERFUND TRANSFERS APPROPRIATIONS				CODE:	F 9 9 0 1
	ACCOUNT DESCRIPTION	ACTUAL EXPENDED  6-01-2006 TO 5-31-2007	ACTUAL EXPENDED  6-01-2007 TO 5-31-2008	PRIOR YEAR'S BUDGET  6-01-2008 TO 5-31-2009		REQUESTED BUDGET FOR 6-01-2009 TO 5-31-2010	ADOPTED BUDGET FOR 6-01-2009 TO 5-31-2010
9010	9 9 0 1 INTERFUND TRANSFERS-BAN's						
9030	9 9 0 1 TRANSFER TO CAPITAL FUND	324,210	144,585				
9050	9 9 0 1 TRANSFER TO DEBT FUND	230,965	309,024	306,071		251,919	251,919
	<b>TOTAL</b>	<b>\$555,175</b>	<b>\$453,609</b>	<b>\$306,071</b>		<b>\$251,919</b>	<b>\$251,919</b>