

**VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012**

	ADMINISTRATIVE UNIT: EXPENSES	BOARD OF TRUSTEE'S APPROPRIATIONS				CODE:	A 1 0 1 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES	\$11,750	\$12,000	\$12,000		\$12,000	\$12,000
1100	PERSONNEL SERVICES P / T	6,200	6,209	6,600		6,600	6,600
1200	PERSONNEL SERVICES P/T TAPE MEETINGS	2,750	2,763	3,600		3,600	3,600
2000	EQUIPMENT	0	0			0	0
4000	CONTRACTUAL EXPENSES	3,913	4,894	7,000		7,000	6,615
4200	S U P P L I E S	1,657	2,179	1,500		1,500	1,418
	TOTAL	\$26,270	\$28,045	\$30,700		\$30,700	\$30,233

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
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	ADMINISTRATIVE UNIT: EXPENSES	VILLAGE JUSTICE COURT APPROPRIATIONS				CODE:	A 1 1 1 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES	\$205,505	\$217,375	\$225,735		\$231,217	\$231,641
1100	PERSONNEL SERVICES P/T	25,878	20,628	24,320		24,320	26,564
1200	PERSONNEL SERVICES OVERTIME	1,548	4,534	0		0	0
2000	OFFICE EQUIPMENT	0	0	0		0	0
4000	CONTRACTUAL EXPENSES	20,361	19,125	23,140		21,100	19,941
4200	SUPPLIES	2,273	3,355	2,225		2,400	2,268
	TOTAL	\$255,566	\$265,018	\$275,420		\$279,037	\$280,414

**VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012**

	ADMINISTRATIVE UNIT: EXPENSES	MAYOR'S APPROPRIATIONS				CODE:	A 1 2 1 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES	\$5,000	\$5,000	\$5,000		\$5,000	\$5,000
2000	OFFICE EQUIPMENT	0	0	0		0	0
2020	COMPUTERS	1,002	0			0	0
4000	CONTRACTUAL EXPENSES	1,763	3,488	3,500		3,500	3,308
4200	SUPPLIES	804	713	500		500	473
	TOTAL	\$8,568	\$9,201	\$9,000		\$9,000	\$8,781

**VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012**

	ADMINISTRATIVE UNIT: EXPENSES	MUNICIPAL EXECUTIVE'S APPROPRIATIONS				CODE:	A 1 2 3 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES	\$324,654	\$281,144	\$167,104		\$173,565	\$170,181
1100	PERSONNEL SERVICES P/T	42,710	1,540	8,000		0	10,920
1200	PERSONNEL SERVICES OVERTIME						
2000	OFFICE EQUIPMENT	4,606	905	0		0	0
2020	COMPUTERS	462	0	0		0	0
4000	CONTRACTUAL EXPENSES	13,783	9,101	10,550		9,850	7,419
4200	SUPPLIES	1,930	1,372	1,500		1,500	1,088
4210	VEHICLE MAINTENANCE SUPPLIES	48	0	0		0	0
4500	TELEPHONE	971	1,064	0		0	0
4700	VEHICLE ALLOWANCE	1,068	6,000	6,000		6,000	6,000
	TOTAL	\$390,233	\$301,126	\$193,154		\$190,915	\$195,608

**VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012**

	ADMINISTRATIVE UNIT: EXPENSES	AUDITOR'S APPROPRIATIONS				CODE:	A 1 3 2 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
4000	CONTRACTUAL EXPENSES	\$32,632	\$35,140	\$32,320		\$36,620	\$35,520
4010	G.A.S.B. UPDATES & COMPLIANCE	1,500	3,480	3,200		0	1,100
	TOTAL	\$34,132	\$38,620	\$35,520		\$36,620	\$36,620

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012

	ADMINISTRATIVE UNIT: EXPENSES	TREASURER'S APPROPRIATIONS				CODE:	A 1 3 2 5.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES	\$331,047	\$207,998	\$193,481		\$201,948	\$203,502
1100	PERSONNEL SERVICES P/T						
1200	PERSONNEL SERVICES OVERTIME	118	368	500		1,500	1,500
2000	OFFICE EQUIPMENT	0	0	500		0	
2020	COMPUTERS	2,938	0	800		1,500	1,500
4000	CONTRACTUAL EXPENSES	13,109	9,879	11,750		11,000	9,667
4200	SUPPLIES	3,596	1,701	3,500		1,750	1,655
4500	TELEPHONE	\$1,288	\$243	\$1,000		\$720	\$0
	TOTAL	\$352,096	\$220,189	\$211,531		\$218,418	\$217,824

**VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012**

ADMINISTRATIVE UNIT: EXPENSES		ASSESSMENT APPROPRIATION				CODE: A 1 3 5 5.	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES	\$9,363	\$8,111	\$8,053		\$8,366	\$8,449
1100	PERSONNEL SERVICES P/T	\$206	\$412	\$0			\$0
2000	OFFICE EQUIPMENT	0	0	1,000			0
4000	CONTRACTUAL EXPENSES	640	589	1,300		1,350	1,276
4200	SUPPLIES	0	150	400		400	236
	TOTAL	\$10,209	\$9,262	\$10,753		\$10,116	\$9,961

**VILLAGE OF CROTON-ON-HUDSON
 GENERAL FUND EXPENSES
 BUDGET WORKSHEET FOR THE FISCAL YEAR
 JUNE 2011- MAY 2012**

	ADMINISTRATIVE UNIT: EXPENSES	TAX AVERTISING APPROPRIATIONS				CODE:	A 1 3 6 2.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
4000	CONTRACTUAL EXPENSES	\$1,211	\$320	\$800		\$500	\$500
	TOTAL	\$1,211	\$320	\$800		\$500	\$500

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
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ADMINISTRATIVE UNIT: EXPENSES		VILLAGE CLERK APPROPRIATIONS				CODE: A 1 4 1 0.	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES	\$78,723	\$134,709	\$132,300		\$139,783	\$141,606
1100	PERSONNEL SERVICES P/T						
1200	PERSONNEL SERVICES OVERTIME	0	0	0			500
2000	OFFICE EQUIPMENT	143	499	0			
2020	COMPUTER					500	500
4000	CONTRACTUAL EXPENSES	4,243	3,822	6,000		12,000	11,616
4200	SUPPLIES	1,731	1,931	2,000		2,000	1,892
4210	VEHICLE MAINTENANCE SUPPLIES						
4500	TELEPHONE						
	TOTAL	\$84,840	\$140,962	\$140,300		\$154,283	\$156,114

**VILLAGE OF CROTON-ON-HUDSON
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	ADMINISTRATIVE UNIT: EXPENSES	LAW APPROPRIATIONS				CODE:	A 1 4 2 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1100	PERSONNEL SERVICES P/T	\$22,555	\$23,222	\$23,138		\$23,601	\$23,601
4000	CONTRACTUAL EXPENSES	133,313	160,308	129,695		160,300	155,900
4010	CONTRACT LEGAL SERVICES	37,651	29,316	30,000		35,000	35,000
4200	LAW - SUPPLIES	5,550	1,883	5,000		8,000	6,500
	TOTAL	\$199,069	\$214,729	\$187,833		\$226,901	\$221,001

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
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	ADMINISTRATIVE UNIT: EXPENSES	ENGINEER'S APPROPRIATIONS				CODE:	A 1 4 4 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES	\$492,796	\$507,870	\$419,044		\$410,629	\$411,464
1100	PERSONNEL SERVICES P/T	24,416	22,301	27,230		28,140	26,840
1200	PERSONNEL SERVICES OVERTIME	11,984	4,085	1,000		0	0
2000	OFFICE EQUIPMENT	0	0	0		3,000	2,835
2020	COMPUTERS	1,259	0	0			
4000	CONTRACTUAL EXPENSES	22,328	16,451	21,309		21,903	20,700
4200	SUPPLIES	5,808	3,336	6,500		5,600	4,962
4210	VEHICLE MAINTENANCE SUPPLIES	159	1,432	1,000		1,100	1,040
4500	TELEPHONE	3,521	1,468	2,110		2,160	2,041
4710	VEHICLE REPAIRS	\$7,079	\$3,661	\$2,000		\$2,000	\$1,890
	TOTAL	\$569,349	\$560,605	\$480,193		\$474,532	\$471,772

**VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
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	ADMINISTRATIVE UNIT: EXPENSES	ELECTION APPROPRIATIONS				CODE:	A 1 4 5 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1100	PERSONNEL SERVICES P/T						
1200	PERSONNEL SERVICES O/T	209	406	500		500	
4000	CONTRACTUAL EXPENSES	4,224	3,131	3,720		3,970	
4200	SUPPLIES	194	430	550		550	
	TOTAL	\$4,628	\$3,968	\$4,770		\$5,020	\$0

VILLAGE OF CROTON-ON-HUDSON
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BUDGET WORKSHEET FOR THE FISCAL YEAR
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	ADMINISTRATIVE UNIT: EXPENSES	RECORDS MANAGEMENT APPROPRIATIONS				CODE:	A 1 4 6 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES	\$91,362	\$107,727	\$97,750		\$101,283	\$101,623
1100	PERSONNEL SERVICES P/T	\$6,113	\$24,370	\$22,000		\$0	\$0
2000	EQUIPMENT	173	1,036	0		0	0
2020	COMPUTERS	2,844	0	0		1,000	945
4000	CONTRACTUAL EXPENSES	5,312	8,665	9,634		9,634	9,106
4200	S U P P L I E S	144	731	500		500	473
4500	TELEPHONE					1,800	1,000
	TOTAL	\$105,948	\$142,529	\$129,884		\$114,217	\$113,147

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012

	ADMINISTRATIVE UNIT: EXPENSES	MAINTENANCE OF PUBLIC BUILDINGS APPROPRIATIONS				CODE :	A 1 6 2 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES	\$112,230	\$64,939	\$48,161		\$49,978	\$49,978
1100	PERSONNEL SERVICES P/T	8,506	114	0		0	0
1200	PERSONNEL SERVICES OVERTIME	2,756	1,006	1,000		1,000	1,000
2000	OFFICE EQUIPMENT	2,580	7,920	0		0	0
4000	CONTRACTUAL EXPENSES	40,992	27,470	41,100		41,100	39,915
4200	SUPPLIES	19,465	6,749	5,000		5,000	4,727
4210	SUPPLIES-VEHICLE MAINTENANCE	296	7	400		400	95
4300	FUEL - NATURAL GAS	11,429	16,163	4,000		4,000	3,780
4310	FUEL - HEATING OIL	19,820	15,676	24,000		24,000	22,680
4600	BUILDINGS & GROUNDS MAINTENANCE	42,846	43,932	20,000		20,000	18,900
4700	EQUIPMENT REPAIRS	3,071	4,653	2,000		2,000	1,890
4710	VEHICLE REPAIRS	567	0	1,000		1,000	95
	TOTAL	\$264,560	\$188,628	\$146,661		\$148,478	\$143,060

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
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ADMINISTRATIVE UNIT: EXPENSES		CENTRAL GARAGE APPROPRIATIONS				CODE:	A 1 6 4 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES	\$198,513	\$195,785	\$152,738		\$215,127	\$215,127
1100	PERSONNEL SERVICES P/T						
1200	PERSONNEL SERVICES OVERTIME	3,453	2,209	1,000		2,000	2,000
2000	OFFICE EQUIPMENT	2,170	1,319	2,000		3,000	3,000
2020	COMPUTERS	0	0	0		0	0
4000	CONTRACTUAL EXPENSES	16,963	17,526	22,000		22,000	20,793
4200	SUPPLIES	2,292	2,882	3,200		3,200	2,835
4210	VEHICLE MAINTENANCE SUPPLIES	21,271	20,479	23,000		23,000	19,847
4300	FUEL - NATURAL GAS	22,743	15,821	22,500		20,000	18,900
4600	BUILDINGS & GROUNDS MAINTENANCE	14,333	13,491	13,000		13,000	12,285
4700	REPAIRS EQUIPMENT	669	568	600		600	567
4710	VEHICLE REPAIRS	1,715	556	1,000		1,000	851
4800	FUEL - GASOLINE & DIESEL	137,193	139,144	147,500		147,500	147,500
	TOTAL	\$421,315	\$409,778	\$388,538		\$450,427	\$443,705

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
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	ADMINISTRATIVE UNIT: EXPENSES	CENTRAL COMMUNICATIONS APPROPRIATIONS				CODE:	A 1 6 5 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
2000	OFFICE EQUIPMENT	0	0	0		0	
2020	COMPUTERS	0	0	0		0	
4000	CONTRACTUAL	47,191	50,799	50,350		47,550	47,550
4300	NATURAL GAS	0	0	0		0	0
4400	E N E R G Y	181,501	162,821	238,990		214,044	212,394
4410	U.S. POSTAGE & RELATED EXPENSES	12,205	16,800	24,100		15,000	14,280
4420	COPIER MAINTENANCE & LEASING	5,485	5,636	4,750		4,750	11,160
4500	T E L E P H O N E	41,095	42,288	45,000		42,556	42,556
	TOTAL	\$287,477	\$278,344	\$363,190		\$323,900	\$327,940

VILLAGE OF CROTON-ON-HUDSON
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BUDGET WORKSHEET FOR THE FISCAL YEAR
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	ADMINISTRATIVE UNIT: EXPENSES	CENTRAL DATA PROCESSING APPROPRIATIONS				CODE:	A 1 6 8 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES	\$148,264	\$132,828	\$185,852		\$189,285	\$189,285
1100	PERSONNEL SERVICES P/T	14,571	21,358	16,250		21,400	14,196
1200	PERSONNEL SERVICES OVERTIME	656	2,308	2,500		2,250	2,250
2000	OFFICE EQUIPMENT	0	166	750		750	750
2020	OFFICE COMPUTERS	1,225	90	0		0	0
4000	CONTRACTUAL EXPENSES	42,413	41,882	40,000		51,160	27,397
4200	SUPPLIES	5,158	1,800	2,500		2,500	2,363
	TOTAL	\$212,287	\$200,431	\$247,852		\$267,345	\$236,241

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
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	ADMINISTRATIVE UNIT: EXPENSES	VARIOUS GENERAL OBLIGATIONS APPROPRIATIONS				CODE: A1910. TO A1960.	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1910.4000	INSURANCE - CONTRACTUAL	\$232,316	\$209,811	\$235,000		\$248,461	\$247,188
1920.4000	MUNICIPAL DUES - CONTRACTUAL	16,089	18,474	18,000		19,500	19,500
1930.4000	JUDGMENTS & CLAIMS - CONTRACTUAL	12,917	0	2,000		2,000	2,000
1940.4000	PURCHASE/SURVEYING OF LAND -CONTRACT.	421,917	1,715	5,000		5,000	5,000
1950.4000	TAXES & ASSESSMENTS - CONTRACTUAL	32,102	10,504	35,000		35,000	35,000
1960.4000	REFUNDS ON REAL PROPERTY	0	49,779	40,000		40,000	40,000
1980.4000	MCTM TAX PAYROLL - CONTRACTUAL	6,145	26,208	31,000		25,812	25,488
	TOTAL	\$721,485	\$316,491	\$366,000		\$375,773	\$374,176

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GENERAL FUND EXPENSES
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	ADMINISTRATIVE UNIT: EXPENSES	CONTINGENT ACCOUNT APPROPRIATIONS				CODE:	A 1 9 9 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET FOR 6-01-2011 TO 5-31-2012
4000	CONTRACTUAL EXPENSES	\$0	\$0	\$125,000		\$125,000	\$170,534
	TOTAL	\$0	\$0	\$125,000		\$125,000	\$170,534

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GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
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	ADMINISTRATIVE UNIT: EXPENSES	POLICE DEPARTMENT APPROPRIATIONS				CODE:	A 3 1 2 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES	\$1,985,387	\$2,131,944	\$2,312,455		\$2,445,445	\$2,385,898
1200	PERSONNEL SERVICES OVERTIME	270,241	283,150	210,000		210,000	210,000
1210	POLICE INVESTIGATIONS O/T	38,994	34,027	35,000		35,000	35,000
1230	POLICE SPECIAL OPS TRAINING O/T	44,147	33,724	42,000		42,000	42,000
1240	POLICE D.A.R.E. O/T	15,777	25,410	15,000		15,000	15,000
1250	PERSONNEL SERVICES - PATROL BOAT	23,814	17,844	20,000		20,000	20,000
2000	EQUIPMENT	2,649	6,337	3,000		5,400	945
2010	VEHICLES	46,954	0	0		0	0
2020	COMPUTERS	1,873	3,282	0		0	4,400
4000	CONTRACTUAL EXPENSES	47,197	55,523	61,775		62,025	59,172
4070	POLICE TRAINING	2,064	3,964	2,000		4,000	4,000
4200	SUPPLIES	30,052	20,467	29,500		33,500	23,500
4210	VEHICLE MAINTENANCE SUPPLIES	5,951	7,837	8,000		8,000	7,560
4250	BOAT/ DIVE SUPPL/ MAINT	2,749	4,558	0		16,000	0
4251	BICYCLE DETAIL	0	0	0		0	0
4260	UNIFORMS	29,126	25,863	26,400		30,250	28,875
4500	TELEPHONE	8,195	8,506	7,000		7,000	6,615
4710	VEHICLE REPAIRS	13,482	10,838	20,000		20,000	15,000
4720	D.A.R.E. SUPPLIES	4,153	4,343	4,500		4,500	4,253
4730	RADIOS	685	250	0		0	0
	TOTAL	\$2,573,488	\$2,677,868	\$2,796,630		\$2,958,120	\$2,862,218

**VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012**

	ADMINISTRATIVE UNIT: EXPENSES	AUXILIARY POLICE & SCHOOL CROSSING GU APPROPRIATIONS				CODE:	A 3 1 8 9
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1100	PERSONNEL SERVICES P/T	\$103,838	\$103,109	\$125,638		\$130,501	\$130,501
1200	PERSONNEL SERVICES O/T	1,336	1,339	1,200		1,500	1,500
2000	EQUIPMENT						
4200	SUPPLIES	1,323	555	1,000		1,000	945
4260	UNIFORMS	5,102	3,527	4,500		4,500	4,253
	TOTAL	\$111,599	\$108,529	\$132,338		\$137,501	\$137,199

**VILLAGE OF CROTON-ON-HUDSON
 GENERAL FUND EXPENSES
 BUDGET WORKSHEET FOR THE FISCAL YEAR
 JUNE 2011- MAY 2012**

	ADMINISTRATIVE UNIT: EXPENSES	JAIL APPROPRIATIONS				CODE:	A 3 1 5 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
4000	CONTRACTUAL EXPENSES	\$540	\$60	\$500		\$500	\$500
	TOTAL	\$540	\$60	\$500		\$500	\$500

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012

	ADMINISTRATIVE UNIT: EXPENSES	TRAFFIC CONTROL APPROPRIATIONS				CODE:	A 3 3 1 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES	\$33,688	\$18,365	\$0		\$0	\$0
1100	PERSONNEL SERVICES P/T						
1200	PERSONNEL SERVICES OVERTIME	3,444	55	100		100	100
4000	CONTRACTUAL EXPENSES	6,288	6,087	5,000		7,000	6,615
4200	S U P P L I E S	10,825	5,920	7,500		7,500	6,500
	TOTAL	\$54,245	\$30,427	\$12,600		\$14,600	\$13,215

**VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012**

ADMINISTRATIVE UNIT: EXPENSES		FIRE DEPARTMENT APPROPRIATIONS				CODE: A 3 4 1 0.	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES	365	483	\$0		\$0	\$0
1100	PERSONNEL SERVICES P/T	12,014	12,162	13,440		20,160	20,160
1200	PERSONNEL SERVICES OVERTIME	3,038	2,081	0		0	0
2000	EQUIPMENT	6,408	14,484	15,750		18,750	12,750
2020	COMPUTERS	110	246	5,000		3,000	2,670
4000	CONTRACTUAL EXPENSES	17,418	21,290	24,060		24,060	21,414
4070	TRAINING	21,536	10,687	20,000		20,000	17,800
4100	FIRE INSPECTION	6,750	7,000	7,000		7,000	5,000
4110	PUBLIC EDUCATION & FIRE PREVENTION	12,125	17,174	11,500		11,500	10,235
4200	SUPPLIES - ADMINISTRATION	2,135	1,499	2,800		2,800	2,225
4210	SUPPLIES - FIRE VEHICLES	202	1,350	2,000		2,000	1,890
4220	SUPPLIES - FIRE TRUCKS	15,148	14,160	33,834		20,030	18,930
4230	SUPPLIES - FIRST AIDE SUPPLIES	113	240	2,500		2,500	2,363

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012

	ADMINISTRATIVE UNIT: EXPENSES	FIRE DEPARTMENT APPROPRIATIONS				CODE:	A 3 4 1 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
4240	VEHICLE CLEANING SUPPLIES	2,000	1,227	2,500		2,500	2,363
4250	SUPPLIES - FIRE BOAT	5,562	6,032	5,502		5,000	4,725
4260	UNIFORMS & UNIFORM EQUIPMENT	35,755	34,527	61,750		61,750	58,355
4270	SUPPLIES-SUPPRESSION	3,566	4,388	5,940		5,940	5,613
4280	SUPPLIES- ALL FIREHOUSES	4,777	2,871	5,500		5,500	5,198
4300	FUEL - NATURAL GAS	32,660	22,397	18,000		18,000	17,010
4310	FUEL - HEATING OIL	6,175	5,969	10,000		10,000	9,450
4500	MOBILE TELEPHONES	4,974	4,540	7,000		7,000	6,615
4600	BUILDINGS & GROUNDS MAINTENANCE	28,087	27,036	22,750		29,875	22,750
4700	EQUIPMENT REPAIRS	15,087	20,101	25,000		25,000	23,625
4710	VEHICLE REPAIRS	43,402	57,136	35,000		35,000	33,075
4730	RADIO REPAIRS	6,989	6,770	15,100		15,100	14,270
8000	FD SERVICE AWARD PROGRAM	109,952	2,550	85,000		105,500	105,500
8030	WORKMAN'S COMPENSATION INSURANCE	65,413	50,201	51,000		58,000	81,348
8040	PHYSICALS/INNOCULATIONS	15,676	11,142	20,700		20,700	19,562
	TOTAL	\$477,436	\$359,743	\$508,626		\$536,665	\$524,896

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012

	ADMINISTRATIVE UNIT: EXPENSES	ANIMAL CONTROL APPROPRIATIONS				CODE:	A 3 5 1 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES	\$858	\$691	\$0		\$0	\$0
1200	PERSONNEL SERVICES OVERTIME		104	100		0	0
2000	EQUIPMENT						
4000	CONTRACTUAL EXPENSES	6,421	8,156	10,700		11,200	10,586
4200	SUPPLIES	0	0	50		50	47
4210	VEHICLE MAINTENANCE SUPPLIES	12	165	200		200	189
4700	EQUIPMENT REPAIRS	0	0	700		700	100
4710	VEHICLE REPAIRS	0	196	0		0	0
	TOTAL	\$7,291	\$9,312	\$11,750		\$12,150	\$10,922

**VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012**

	ADMINISTRATIVE UNIT: EXPENSES	REGISTRAR OF VITAL STATISTICS APPROPRIATIONS				CODE:	A 4 0 2 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES	\$4,006	\$5,146	\$6,000		\$6,000	\$6,000
1100	PERSONNEL SERVICES P/T						
4000	CONTRACTUAL EXPENSES	0	0				
4200	SUPPLIES	160	840	900		900	851
	TOTAL	\$4,166	\$5,986	\$6,900		\$6,900	\$6,851

VILLAGE OF CROTON-ON-HUDSON
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012

ADMINISTRATIVE UNIT: EXPENSES		PUBLIC HEALTH, OTHER (CCC) APPROPRIATIONS				CODE:	A 4 0 5 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES	\$0	\$12,218	\$0		\$0	\$0
1100	PERSONNEL SERVICES P/T						
4000	CONTRACTUAL EXPENSES	0	14,679	0		0	0
4200	SUPPLIES	0	1,770	0		0	0
4500	TELEPHONE	0	131			0	0
	TOTAL	\$0	\$28,797	\$0		\$0	\$0

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012

	ADMINISTRATIVE UNIT: EXPENSES	AMBULANCE -EMS APPROPRIATIONS				CODE:	A 4 5 4 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES						
1100	PERSONNEL SERVICES P/T	610	560	2,500		2,500	2,500
1200	PERSONNEL SERVICES OVERTIME	0	0	0		1,000	1,000
2000	EQUIPMENT	14,864	19,986	9,200		2,400	2,400
2020	COMPUTERS	0	656	2,900		1,000	890
4000	CONTRACTUAL EXPENSES	6,205	13,390	14,500		14,700	13,083
4020	FLY CAR	110,000	115,000	122,000		123,736	123,736
4030	ADMIN AND OUTREACH	110,000	115,000	100		0	0
4070	TRAINING	5,807	2,382	10,000		13,000	11,570
4100	EMS INSTALLATION	2,075	3,050	3,000		8,000	4,000
4110	PUBLIC EDUCATION & PREVENTION	1,057	560	3,000		4,200	3,969
4200	SUPPLIES - ADMINISTRATION	3,301	3,479	4,000		4,000	3,780
4210	SUPPLIES -VEHICLE MAINTENANCE	23	1,665	2,500		2,500	1,418
4220	SUPPLIES - EMS EQUIPMENT	1,467	977	1,500		1,500	1,418

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012

ADMINISTRATIVE UNIT: EXPENSES		AMBULANCE -EMS APPROPRIATIONS				CODE:	A 4 5 4 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET FOR 6-01-2011 TO 5-31-2012
4230	SUPPLIES - FIRST AID	12,417	4,974	12,000		12,500	11,813
4240	HOUSE CLEANING SUPPLIES			1,500		2,000	1,000
4260	UNIFORMS & UNIFORM EQUIPMENT	3,930	3,488	3,250		4,275	1,700
4270	SUPPLIES-SUPPRESSION	684	0	500		500	500
4300	FUEL - NATURAL GAS						
4310	FUEL - HEATING OIL			6,000		4,000	2,000
4500	MOBILE TELEPHONES	1,864	2,284	4,000		4,000	2,500
4600	BUILDINGS & GROUNDS MAINTENANCE	1,112	6,318	500		4,000	500
4700	EQUIPMENT REPAIRS	5,656	2,239	2,500		2,500	1,500
4710	VEHICLE REPAIRS	1,181	1,117	2,500		2,500	1,500
4730	RADIO REPAIRS	3,259	5,864	5,000		5,000	4,725
8030	WORKER'S COMPENSATION INSURANCE	12,748	10,136	25,760		25,760	16,277
8040	PHYSICALS/ INNOCTNS	2,732	0	0		0	7,350
	TOTAL	\$300,994	\$313,125	\$238,710		\$245,571	\$221,129

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012

ADMINISTRATIVE UNIT: EXPENSES		PUBLIC WORKS ADMINISTRATIO APPROPRIATIONS				CODE: A 5 0 1 0.	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES	\$260,888	\$297,966	\$371,419		\$388,966	\$388,967
1100	PERSONNEL SERVICES P / T		1,665	0		0	0
1200	PERSONNEL SERVICES OVERTIME	15,541	14,184	10,000		10,000	0
2000	EQUIPMENT	0	0	0		1,500	1,418
2020	COMPUTERS	1,418	0	0		0	0
4000	CONTRACTUAL EXPENSES	5,125	8,542	13,700		13,700	11,995
4200	SUPPLIES	2,200	2,336	2,500		2,500	2,363
4210	VEHICLE MAINTENANCE SUPPLIES	17	67	200		200	189
4500	MOBILE TELEPHONES	4,308	3,561	3,300		3,300	1,890
4710	VEHICLE REPAIRS	0	94	500		500	473
4730	RADIO REPAIRS	358	100	800		800	756
	TOTAL	\$289,854	\$328,516	\$402,419		\$421,466	\$408,051

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012

	ADMINISTRATIVE UNIT: EXPENSES	STREET MAINTENANCE APPROPRIATIONS				CODE:	A 5 1 1 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES	\$128,058	\$112,406	\$1,235,230		\$1,179,047	\$1,129,069
1100	PERSONNEL SERVICES P/T					10,000	14,000
1200	PERSONNEL SERVICES OVERTIME	17,669	17,923	10,000		10,000	10,000
2000	EQUIPMENT						
4000	CONTRACTUAL EXPENSES	35,549	37,931	22,400		22,400	21,389
4200	SUPPLIES	28,114	25,271	29,000		29,000	26,314
4210	VEHICLE MAINTENANCE SUPPLIES	12,619	14,760	15,000		15,000	14,175
4700	EQUIPMENT REPAIRS	0	1,254	35,000		35,000	28,350
4710	VEHICLE REPAIRS	36,933	31,690	0		0	4,725
	TOTAL	\$258,942	\$241,235	\$1,346,630		\$1,300,447	\$1,248,022

**VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012**

ADMINISTRATIVE UNIT: EXPENSES		BRUSH & WEEDS APPROPRIATIONS				CODE:	A 5 1 4 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES	\$35,815	\$62,332			\$0	
1100	PERSONNEL SERVICES P/T SUMMER HELP	19,547	32,060	40,000		40,000	32,000
1200	PERSONNEL SERVICES O/T	2,269	502	100		100	100
2000	EQUIPMENT		647	2,300		2,300	2,174
4000	CONTRACTUAL EXPENSES	14,222	9,885	15,000		15,000	14,175
4060	GRASS CUTTING CONTRACT						
4200	SUPPLIES	981	2,468	2,000		2,000	1,890
4210	VEHICLE MAINTENANCE SUPPLIES	386	394	2,000		2,000	1,890
4710	VEHICLE REPAIRS	473	2,121	3,000		3,000	2,700
	TOTAL	\$73,693	\$110,409	\$64,400		\$64,400	\$54,929

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012

	ADMINISTRATIVE UNIT: EXPENSES	SNOW REMOVAL APPROPRIATIONS				CODE:	A 5 1 4 2.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES	\$33,751	\$42,349			\$0	
1100	PERSONNEL SERVICES P/T	0	0				
1200	PERSONNEL SERVICES OVERTIME	88,513	106,962	55,000		55,000	55,000
2000	EQUIPMENT		6,000	0		0	
4000	CONTRACTUAL EXPENSES	1,959	11,044	15,000		15,000	14,176
4200	SUPPLIES	127,452	124,077	135,000		135,000	135,000
4210	VEHICLE MAINTENANCE SUPPLIES	4,974	4,817	5,000		5,000	4,725
4700	EQUIPMENT REPAIRS	0	0	0			
4710	VEHICLE REPAIRS	12,012	19,083	15,000		15,000	14,175
	TOTAL	\$268,661	\$314,332	\$225,000		\$225,000	\$223,076

**VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012**

	ADMINISTRATIVE UNIT: EXPENSES	STREET LIGHTING APPROPRIATIONS				CODE:	A 5 1 8 2.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES	\$11,202	\$17,324			\$0	
1100	PERSONNEL SERVICES P/T						
1200	PERSONNEL SERVICES OVERTIME	755	740	500		500	500
2000	EQUIPMENT	45,545	0	5,000		5,000	4,725
4000	CONTRACTUAL EXPENSES	1,367	3,480	2,500		2,500	2,363
4200	SUPPLIES	4,637	5,556	5,000		5,500	5,198
	TOTAL	\$63,505	\$27,100	\$13,000		\$13,500	\$12,786

**VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012**

	ADMINISTRATIVE UNIT: EXPENSES	PUBLIC WORKS MISCELLANEOUS APPROPRIATIONS				CODE:	A 5 1 8 3.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES	\$68,253	\$282,922	\$0		\$0	
1100	PERSONNEL SERVICES P/T	\$180,239	\$0	\$0			
	TOTAL	\$248,492	\$282,922	\$0		\$0	\$0

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012

ADMINISTRATIVE UNIT: EXPENSES		OFF STREET PARKING APPROPRIATIONS				CODE: A 5 6 5 0.	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES	\$130,516	\$83,823	\$50,872		\$50,872	\$50,872
1100	PERSONNEL SERVICES P / T	175,149	148,483	119,480		110,000	110,000
1200	PERSONNEL SERVICES OVERTIME	26,941	45,152	1,000		1,000	1,000
2000	EQUIPMENT		2,900				
2020	COMPUTERS	790	0	2,000		2,000	2,000
4000	CONTRACTUAL EXPENSES	52,833	38,501	45,700		57,684	53,184
4200	SUPPLIES	19,871	20,710	17,100		18,600	17,935
4210	VEHICLE MAINTENANCE SUPPLIES	362	1,183	0		500	473
4260	UNIFORMS	0	1,605	2,000		2,000	1,890
4500	TELEPHONE	2,797	2,947	1,700		1,200	1,134
4600	BUILDINGS & GROUNDS MAINTENANCE	2,526	422	0		1,500	1,418
4700	REPAIRS EQUIPMENT	2,187	855	1,500		500	473
4710	VEHICLE REPAIRS	2,771	1,133	1,500		1,500	1,418
	TOTAL	\$416,742	\$347,713	\$242,852		\$247,356	\$241,797

**VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012**

ADMINISTRATIVE UNIT: EXPENSES		PUBLICITY & ECONOMIC DEVELOPMENT APPROPRIATIONS				CODE : A 6 4 1 0.	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1100	PERSONNEL SERVICES P/T	\$27,782	\$29,108	\$27,570		\$27,520	\$27,520
2000	EQUIPMENT	2,300	0	0		500	473
4000	CONTRACTUAL EXPENSES	27,966	39,510	20,175		21,000	21,000
4200	SUPPLIES	648	0	0			
	TOTAL	\$58,696	\$68,618	\$47,745		\$49,020	\$48,993

**VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012**

ADMINISTRATIVE UNIT: EXPENSES		ECONOMIC DEVELOPMENT APPROPRIATIONS				CODE: A 6 9 8 9	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
4000	CONTRACTUAL EXPENSES	14,000	0	0			
	TOTAL	\$14,000	\$0	\$0		\$0	\$0

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012

	ADMINISTRATIVE UNIT: EXPENSES	RECREATION ADMINISTRATION DE APPROPRIATIONS				CODE:	A 7 0 2 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES	\$476,706	\$335,501	\$353,838		\$362,103	\$362,869
1100	PERSONNEL SERVICES PART TIME	13,492	12,460	15,690		14,807	14,807
1200	PERSONNEL SERVICES OVERTIME	1,759	3,308	1,000		3,400	3,400
2000	EQUIPMENT						
4000	CONTRACTUAL EXPENSES	28,986	25,653	17,728		17,603	15,807
4140	PLAYGROUND EQUIPMENT & GROUNDS						
4200	SUPPLIES	4,040	3,934	5,150		5,150	4,542
4210	VEHICLE MAINTENANCE SUPPLIES						
4500	TELEPHONE	3,571	2,146	3,700		3,700	3,000
4700	VEHICLE REPAIRS / EQUIPMENT	203	0	400		400	378
	TOTAL	\$528,758	\$383,001	\$397,506		\$407,163	\$404,803

VILLAGE OF CROTON-ON-HUDSON
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012

ADMINISTRATIVE UNIT: EXPENSES		PLAYGROUND & RECREATION CENTER APPROPRIATIONS				CODE: A 7 1 4 0.	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES		\$7,176				
1100	SEASONAL EMPLOYEES	89,844	90,979	87,645		88,810	88,810
1200	PERSONNEL SERVICES OVERTIME	32,306	27,848	18,950		28,000	28,050
2000	EQUIPMENT	5,000	0	0		0	0
4000	CONTRACTUAL EXPENSES	140,027	163,640	146,305		145,270	141,628
4140	PLAYGROUND EQUIPMENT & GROUNDS	44,169	48,423	43,750		43,750	41,344
4200	SUPPLIES	19,891	15,642	20,600		22,050	18,000
4210	VEHICLE MAINTENANCE SUPPLIES	3,287	874	3,200		3,200	2,000
4700	REPAIRS EQUIPMENT	1,738	2,105	7,000		7,000	6,615
4710	VEHICLE REPAIRS	4,041	4,378	6,200		6,200	5,670
	TOTAL	\$340,303	\$361,064	\$333,650		\$344,280	\$332,117

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012

	ADMINISTRATIVE UNIT: EXPENSES	SPECIAL RECREATION FACILITIES APPROPRIATIONS				CODE:	A 7 1 8 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1100	PERSONNEL SERVICES P / T						
1100	PERSONNEL SERVICES P / T SUMMER	77,434	80,031	86,000		87,000	87,000
1200	PERSONNEL SERVICES O / T	7,048	7,843	3,535		7,500	7,500
2000	EQUIPMENT	1,345	163	0		0	
4000	CONTRACTUAL EXPENSES	5,326	1,131	5,940		5,565	5,259
4200	S U P P L I E S	5,386	5,094	7,150		7,650	6,407
4500	TELEPHONE						
4700	EQUIPMENT REPAIRS	5,761	7,490	8,000		8,500	8,033
	TOTAL	\$102,300	\$101,752	\$110,625		\$116,215	\$114,199

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012

	ADMINISTRATIVE UNIT: EXPENSES	YOUTH PROGRAMS APPROPRIATIONS				CODE:	A 7 3 1 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1100	PERSONNEL SERVICES P / T	137,454	140,841	170,775		161,475	152,975
1200	PERSONNEL SERVICES O / T						
2000	EQUIPMENT	847	0	400		300	284
4000	CONTRACTUAL EXPENSES	21,095	17,287	28,705		26,805	25,330
4200	S U P P L I E S	7,621	7,686	11,725		10,175	8,700
4210	VEHICLE MAINTENANCE SUPPLIES						
4500	TELEPHONE						
	TOTAL	\$167,018	\$165,813	\$211,605		\$198,755	\$187,289

**VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012**

	ADMINISTRATIVE UNIT: EXPENSES	HISTORIAN APPROPRIATIONS				CODE:	A 7 5 1 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1100	PERSONNEL SERVICES P / T	\$0	\$0	\$500			
2000	EQUIPMENT	0	0	1,500		1,500	1,418
2020	COMPUTERS	1,345	0	0			
4000	CONTRACTUAL EXPENSES	2,621	1,810	6,500		6,500	6,143
4200	SUPPLIES	10,977	6,476	6,000		6,000	5,670
	TOTAL	\$14,943	\$8,286	\$14,500		\$14,000	\$13,231

**VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012**

	ADMINISTRATIVE UNIT: EXPENSES	CELEBRATIONS APPROPRIATIONS				CODE:	A 7 5 5 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1100	PERSONNEL SERVICES P / T	\$0	\$0	\$500		\$500	\$500
1200	PERSONNEL SERVICES OVERTIME	8,638	20,093	10,000		15,000	15,000
4000	CONTRACTUAL EXPENSES	11,987	15,038	4,600		4,600	4,348
4200	SUPPLIES	0	514	1,000		1,000	900
	TOTAL	\$20,625	\$35,645	\$16,100		\$21,100	\$20,748

**VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012**

	ADMINISTRATIVE UNIT: EXPENSES	SENIOR CITIZEN PROGRAMS APPROPRIATIONS				CODE:	A 7 6 1 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES	\$0	\$42,088	\$44,886		\$46,580	\$46,580
1100	PERSONNEL SERVICES P / T	\$47,882	\$13,093	\$15,530		\$15,500	\$15,500
1200	PERSONNEL SERVICES O / T	-\$76	\$0	\$0		\$0	\$0
2000	EQUIPMENT	1,148	0	0			0
4000	CONTRACTUAL EXPENSES	18,369	19,021	20,935		19,535	18,848
4200	SUPPLIES	3,155	3,907	5,160		4,560	4,311
	TOTAL	\$70,478	\$78,109	\$86,511		\$86,175	\$85,239

**VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012**

	ADMINISTRATIVE UNIT: EXPENSES	ZONING BOARD APPROPRIATIONS				CODE:	A 8 0 1 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1100	PERSONNEL SERVICES P / T	\$2,678	\$2,266	\$2,472		\$2,266	\$2,266
4000	CONTRACTUAL EXPENSES	1,047	953	1,700		1,800	1,701
4200	SUPPLIES	337	349	300		400	378
	TOTAL	\$4,062	\$3,567	\$4,472		\$4,466	\$4,345

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012

	ADMINISTRATIVE UNIT: EXPENSES	RECYCLING PROGRAM APPROPRIATIONS				CODE:	A 8 0 9 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES	\$240,513	\$239,593	\$0			
1100	PERSONNEL SERVICES P/T						
1200	PERSONNEL SERVICES OVERTIME	69,489	106,683	50,000		55,000	55,000
2000	EQUIPMENT						
4000	CONTRACTUAL EXPENSES	1,419	7,318	10,100		10,100	9,545
4150	DISPOSAL FEES	36,983	33,764	45,000		45,000	42,525
4200	SUPPLIES	6,385	8,078	13,700		13,700	12,750
4210	VEHICLE MAINTENANCE SUPPLIES	964	927	2,000		2,000	1,890
4700	EQUIPMENT REPAIR	2,535	450	0		0	
4710	VEHICLE REPAIRS / EQUIPMENT	6,626	6,225	11,000		11,000	8,000
	TOTAL	\$364,913	\$403,038	\$131,800		\$136,800	\$129,710

**VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012**

	ADMINISTRATIVE UNIT: EXPENSES	STORM SEWER APPROPRIATIONS				CODE:	A 8 1 4 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES	\$43,140	\$54,068	\$0			
1100	PERSONNEL SERVICES P/T						
1200	PERSONNEL SERVICES OVERTIME	4,534	801	100		500	500
2000	EQUIPMENT						
4000	CONTRACTUAL EXPENSES	4,386	26,807	10,000		10,000	9,450
4200	S U P P L I E S	2,086	17,041	11,000		15,000	14,175
4210	VEHICLE MAINT SUPPLIES	0	618	1,000		2,000	1,000
4700	EQUIPMENT REPAIRS	467	0	0		0	0
4710	VEHICLE REPAIRS	3,463	1,449	3,000		4,000	3,500
	TOTAL	\$58,076	\$100,784	\$25,100		\$31,500	\$28,625

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012

	ADMINISTRATIVE UNIT: EXPENSES	REFUSE COLLECTION & DISPOSAL APPROPRIATIONS				CODE:	A 8 1 6 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES	\$165,040	\$165,597	\$0			
1100	PERSONNEL SERVICES P/T		267				
1200	PERSONNEL SERVICES OVERTIME	3,314	8,449	5,000		5,000	5,000
2000	EQUIPMENT						
4000	CONTRACTUAL EXPENSES	2,684	950	5,000		5,000	4,824
4150	DISPOSAL FEES	90,463	96,119	115,000		115,000	110,000
4200	SUPPLIES	3,162	4,852	8,600		8,600	6,000
4210	VEHICLE MAINTENANCE SUPPLIES	7,425	11,461	12,000		12,000	11,340
4700	EQUIPMENT REPAIRS	4,192	3,351	7,500		7,500	7,088
4710	VEHICLE REPAIRS	16,618	20,201	14,000		14,000	13,230
	TOTAL	\$292,897	\$311,245	\$167,100		\$167,100	\$157,482

**VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012**

ADMINISTRATIVE UNIT: EXPENSES		STREET CLEANING APPROPRIATIONS				CODE:	A 8 1 7 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES	\$42,637	\$41,135	\$0			
1100	PERSONNEL SERVICES P/T						
1200	PERSONNEL SERVICES OVERTIME	617	1,398	500		500	473
4000	CONTRACTUAL EXPENSES			4,000		3,000	2,835
4200	S U P P L I E S	0	0	100		100	47
4210	VEHICLE MAINTENANCE SUPPLIES	3,962	5,112	2,700		5,000	4,725
4700	EQUIPMENT REPAIRS	0	1,774	2,000		3,000	2,835
4710	VEHICLE REPAIRS	1,202	1,442	0			0
	TOTAL	\$48,419	\$50,861	\$9,300		\$11,600	\$10,915

**VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012**

	ADMINISTRATIVE UNIT: EXPENSES	COMMUNITY BEAUTIFICATION APPROPRIATIONS				CODE:	A 8 5 1 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES	\$1,224	\$6,854	\$0		\$0	\$0
1100	PERSONNEL SERVICES P/T	1,459	2,944	3,500		3,500	3,500
1200	PERSONNEL SERVICES O/T	1,181	1,609	2,000		3,000	3,000
4000	CONTRACTUAL EXPENSES	2,633	525	4,000		2,000	1,890
4200	SUPPLIES	13,129	23,845	18,500		18,700	16,643
4600	B&G	0	0	0			
	TOTAL	\$19,625	\$35,777	\$28,000		\$27,200	\$25,033

**VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012**

ADMINISTRATIVE UNIT: EXPENSES		SHADE TREE APPROPRIATIONS				CODE: A 8 5 6 0.	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1000	PERSONNEL SERVICES	\$39,985	\$57,493	\$0			
1100	PERSONNEL SERVICES P/T						
1200	PERSONNEL SERVICES OVERTIME	6,773	6,539	5,500		5,000	5,000
2000	EQUIPMENT			800		800	800
4000	CONTRACTUAL EXPENSES	142,891	52,332	64,000		64,000	60,000
4200	SUPPLIES	6,555	7,947	9,500		9,500	8,500
4210	VEHICLE MAINTENANCE SUPPLIES	1,743	887	1,500		1,500	1,418
4700	EQUIPMENT REPAIRS	1,116	988	1,500		1,500	1,418
4710	VEHICLE REPAIRS	720	0	0		0	
	TOTAL	\$199,784	\$126,187	\$82,800		\$82,300	\$77,136

**VILLAGE OF CROTON-ON-HUDSON
 GENERAL FUND EXPENSES
 BUDGET WORKSHEET FOR THE FISCAL YEAR
 JUNE 2011- MAY 2012**

	ADMINISTRATIVE UNIT: EXPENSES	CONSERVATION APPROPRIATIONS				CODE:	A 8 7 1 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
4000	CONTRACTUAL EXPENSES	\$0	\$0	\$200		\$200	\$200
4200	SUPPLIES	1,198	141	4,350		4,350	1,350
	TOTAL	\$1,198	\$141	\$4,550		\$4,550	\$1,550

VILLAGE OF CROTON-ON-HUDSON
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012

	ADMINISTRATIVE UNIT: EXPENSES	EMERGENCY DISASTER APPROPRIATIONS				CODE:	A 8 7 6 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
4000	CONTRACTUAL EXPENSES	\$0	\$0	\$0		\$0	
4200	SUPPLIES	0	0	0		0	
	TOTAL	\$0	\$0	\$0		\$0	\$0

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012

	ADMINISTRATIVE UNIT: EXPENSES	NATURAL RESOURCES/WATER APPROPRIATIONS			CODE:	A 8 7 9 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011	PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
1100	PERSONNEL SERVICES P/T	\$1,292	\$1,457	\$1,442	\$5,910	\$5,910
4000	CONTRACTUAL EXPENSES	68	0	0	500	473
4200	SUPPLIES	0	0	100	200	100
	TOTAL	\$1,359	\$1,457	\$1,542	\$6,610	\$6,483

**VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012**

	ADMINISTRATIVE UNIT: EXPENSES	VARIOUS APPROPRIATIONS				CODE: A 9 0 1 0 - A 9 0 5 0	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
8000	9 0 1 0 NYS EMPLOYEES RETIREMENT SYSTEM	\$272,676	\$320,218	\$562,556		\$709,519	\$701,379
8000	9 0 1 5 NYS POLICE RETIREMENT SYSTEM	\$333,762	\$316,618	\$411,072		\$586,857	\$587,126
8000	9 0 3 0 SOCIAL SECURITY PAYMENTS	421,884	422,143	442,713		441,319	439,818
8000	9 0 3 1 MEDICARE PAYMENTS	109,022	109,380	148,236		150,105	149,737
8000	9 0 4 0 WORKER'S COMPENSATION	159,923	126,526	181,122		125,600	207,249
8000	9 0 4 5 LIFE INSURANCE	6,934	6,897	11,970		11,970	11,970
8000	9 0 5 0 UNEMPLOYMENT INSURANCE	10,114	26,558	7,500		20,000	20,000

**VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012**

	ADMINISTRATIVE UNIT: EXPENSES	VARIOUS INSURANCES APPROPRIATIONS				CODE : A 9 0 6 0 - A 9 0 6 2	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
8010	9 0 6 0 HOSPITAL / MEDICAL INSURANCE	\$1,257,855	\$1,289,766	\$1,426,514		\$1,510,527	\$1,510,527
8020	9 0 6 0 DENTAL INSURANCE	76,486	78,766	73,035		73,578	73,578
8030	9 0 6 0 MEDICARE REIMBURSEMENT	37,982	39,331	40,491		40,488	40,488
8040	9 0 6 0 PHYSICALS/INNOCULATIONS	2,137	0	2,000		2,000	2,000
	TOTAL	\$2,688,774	\$2,736,201	\$3,307,209		\$3,671,963	\$3,743,872

**VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012**

	ADMINISTRATIVE UNIT: EXPENSES	BOND ANTICIPATION NOTES APPROPRIATIONS				CODE:	A 9 7 3 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
6000	PRINCIPAL PAYMENTS	\$0	\$0	\$19,400		\$93,380	\$93,380
7000	INTEREST PAYMENTS	0	0	9,911		12,707	12,707
	TOTAL	\$0	\$0	\$29,311		\$106,087	\$106,087

**VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011- MAY 2012**

	ADMINISTRATIVE UNIT: EXPENSES	INTERFUND TRANSFERS APPROPRIATIONS				CODE :	A 9901
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
9901	9 0 3 0 TRANSFER TO CAPITAL PROJECTS	639,000	-23,650	0		0	
9901	9 0 5 0 TRANSFER TO DEBT SERVICE FUND	1,827,280	1,858,202	2,028,010		2,043,877	2,043,877
9901	9 0 6 0 TRANSFER TO SEWER FUND						
	TOTAL	\$2,466,280	\$1,834,552	\$2,028,010		\$2,043,877	\$2,043,877