

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014- MAY 2015

ADMINISTRATIVE UNIT: EXPENSES		BOARD OF TRUSTEE'S APPROPRIATIONS				CODE:	A 1 0 1 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES	\$12,000	\$12,000	\$12,000		\$12,000	\$12,000
1100	PERSONNEL SERVICES P / T	4,400	4,420	6,000		6,000	6,000
1200	PERSONNEL SERVICES P/T TAPE MEETINGS	2,575	2,765	3,600		3,600	3,600
2020	COMPUTER RELATED	2,229	12,712				
4000	CONTRACTUAL EXPENSES	4,090	2,516	6,000		5,500	5,500
4200	S U P P L I E S	657	1,077	1,400		1,600	1,600
	TOTAL	\$25,951	\$35,489	\$29,000		\$28,700	\$28,700

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ADMINISTRATIVE UNIT: EXPENSES		VILLAGE JUSTICE COURT APPROPRIATIONS				CODE: A 1 1 1 0	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES	\$224,335	\$173,276	\$163,066		\$169,381	\$169,381
1100	PERSONNEL SERVICES P/T	25,913	42,080	45,595		47,539	47,539
1200	PERSONNEL SERVICES OVERTIME	2,786	2,700	1,190		1,410	1,410
2000	OFFICE EQUIPMENT						
4000	CONTRACTUAL EXPENSES	20,131	18,925	44,952		45,232	45,232
4200	SUPPLIES	2,274	2,342	2,268		2,268	2,268
	TOTAL	\$275,439	\$239,323	\$257,071		\$265,830	\$265,830

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GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
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	ADMINISTRATIVE UNIT: EXPENSES	MAYOR'S APPROPRIATIONS				CODE:	A 1 2 1 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES	\$5,000	\$5,000	\$5,000		\$5,000	\$5,000
2000	OFFICE EQUIPMENT		12,711				
2020	COMPUTERS	557					
4000	CONTRACTUAL EXPENSES	2,326	1,810	2,700		2,700	2,700
4200	SUPPLIES	156	239	450		400	400
	TOTAL	\$8,039	\$19,760	\$8,150		\$8,100	\$8,100

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GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
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	ADMINISTRATIVE UNIT: EXPENSES	MUNICIPAL EXECUTIVE'S APPROPRIATIONS			CODE:	A 1 2 3 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014	PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES	\$171,246	\$174,628	\$174,040	\$177,222	\$177,222
1100	PERSONNEL SERVICES P/T	11,510	2,662	4,200	2,000	2,000
1200	PERSONNEL SERVICES OVERTIME					
2000	OFFICE EQUIPMENT					
2020	COMPUTERS	987				
4000	CONTRACTUAL EXPENSES	3,831	3,926	5,800	5,800	5,800
4200	SUPPLIES	1,213	1,229	1,500	1,500	1,500
4210	VEHICLE MAINTENANCE SUPPLIES					
4500	TELEPHONE	864	1,022	900	744	744
4700	VEHICLE ALLOWANCE	6,000	6,000	6,000	6,000	6,000
	TOTAL	\$195,651	\$189,468	\$192,440	\$193,266	\$193,266

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GENERAL FUND EXPENSES
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	ADMINISTRATIVE UNIT: EXPENSES	AUDITOR'S APPROPRIATIONS				CODE:	A 1 3 2 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
4000	CONTRACTUAL EXPENSES	\$37,284	\$50,138	\$39,160		\$40,160	\$40,160
4010	G.A.S.B. UPDATES & COMPLIANCE	712					
	TOTAL	\$37,996	\$50,138	\$39,160		\$40,160	\$40,160

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GENERAL FUND EXPENSES
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	ADMINISTRATIVE UNIT: EXPENSES	TREASURER'S APPROPRIATIONS				CODE:	A 1 3 2 5
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES	\$206,145	\$211,220	\$210,949		\$215,290	\$215,290
1100	PERSONNEL SERVICES P/T						
1200	PERSONNEL SERVICES OVERTIME	1,312		1,650		1,400	1,400
2000	OFFICE EQUIPMENT						
2020	COMPUTERS	1,420				750	750
4000	CONTRACTUAL EXPENSES	8,412	7,060	6,000		6,000	6,000
4200	SUPPLIES	1,868	1,018	1,000		3,500	3,500
4500	TELEPHONE						
	TOTAL	\$219,157	\$219,298	\$219,599		\$226,940	\$226,940

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	ADMINISTRATIVE UNIT: EXPENSES	ASSESSMENT APPROPRIATION			CODE:	A 1 3 5 5
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014	PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES	\$8,047	\$8,180	\$8,631	\$8,786	\$8,786
1100	PERSONNEL SERVICES P/T					
2000	OFFICE EQUIPMENT					
4000	CONTRACTUAL EXPENSES	1,399	1,404	1,535	1,500	1,500
4200	SUPPLIES	152	170	100	100	100
	TOTAL	\$9,598	\$9,753	\$10,266	\$10,386	\$10,386

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ADMINISTRATIVE UNIT: EXPENSES		VILLAGE CLERK APPROPRIATIONS				CODE: A 1 4 1 0	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES	\$137,929	\$144,410	\$148,866		\$152,083	\$152,625
1100	PERSONNEL SERVICES P/T						
1200	PERSONNEL SERVICES OVERTIME	3,397	3,378	500		2,500	2,500
2000	OFFICE EQUIPMENT			500			
2020	COMPUTER		764				
4000	CONTRACTUAL EXPENSES	10,365	7,922	11,800		11,800	11,800
4200	SUPPLIES	1,659	1,627	2,000		1,600	1,600
4210	VEHICLE MAINTENANCE SUPPLIES						
4500	TELEPHONE	789	664	861		624	624
	TOTAL	\$154,139	\$158,764	\$164,527		\$168,607	\$169,149

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	ADMINISTRATIVE UNIT: EXPENSES	LAW APPROPRIATIONS				CODE:	A 1 4 2 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1100	PERSONNEL SERVICES P/T	\$23,781	\$24,168	\$24,555		\$24,997	\$24,997
4000	CONTRACTUAL EXPENSES	212,380	228,972	131,500		131,500	131,500
4010	CONTRACT LEGAL SERVICES	40,065	32,098	35,000		35,000	35,000
4200	LAW - SUPPLIES	3,220	5,954	6,500		6,500	6,500
	TOTAL	\$279,446	\$291,193	\$197,555		\$197,997	\$197,997

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	ADMINISTRATIVE UNIT: EXPENSES	ENGINEER'S APPROPRIATIONS				CODE:	A 1 4 4 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES	\$411,989	\$421,875	\$425,820		\$439,933	\$440,547
1100	PERSONNEL SERVICES P/T	25,948	24,106	26,828		27,560	27,560
1200	PERSONNEL SERVICES OVERTIME	2,555	331	500		500	500
2000	OFFICE EQUIPMENT	139	6,554	0			
2020	COMPUTERS	3,168		2,500		2,500	2,500
4000	CONTRACTUAL EXPENSES	14,883	14,810	21,090		20,252	20,252
4200	SUPPLIES	5,424	5,800	6,100		6,050	6,050
4210	VEHICLE MAINTENANCE SUPPLIES	1,053	933	1,350		1,500	1,500
4500	TELEPHONE	1,848	2,132	2,360		2,360	2,360
4710	VEHICLE REPAIRS	\$2,088	\$937	\$2,550		\$2,550	\$2,550
	TOTAL	\$469,096	\$477,477	\$489,098		\$503,205	\$503,819

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	ADMINISTRATIVE UNIT: EXPENSES	ELECTION APPROPRIATIONS				CODE:	A 1 4 5 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1100	PERSONNEL SERVICES P/T						
1200	PERSONNEL SERVICES O/T						
4000	CONTRACTUAL EXPENSES						
4200	SUPPLIES						
	TOTAL	\$0	\$0	\$0		\$0	\$0

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	ADMINISTRATIVE UNIT: EXPENSES	RECORDS MANAGEMENT APPROPRIATIONS			CODE:	A 1 4 6 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014	PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES	\$104,700	\$102,564	\$107,444	\$109,682	\$109,682
1100	PERSONNEL SERVICES P/T					
2000	EQUIPMENT					
2020	COMPUTERS			900		
4000	CONTRACTUAL EXPENSES	6,099	11,390	5,365	5,365	5,365
4200	S U P P L I E S	1,072	15	500	500	500
4500	TELEPHONE	771	828	750	750	750
	TOTAL	\$112,642	\$114,797	\$114,959	\$116,297	\$116,297

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	ADMINISTRATIVE UNIT: EXPENSES	MAINTENANCE OF PUBLIC BUILDINGS APPROPRIATIONS				CODE:	A 1 6 2 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES	\$48,501	\$56,239	\$0			
1100	PERSONNEL SERVICES P/T						
1200	PERSONNEL SERVICES OVERTIME	4,368	3,883	3,000		3,000	3,000
2000	OFFICE EQUIPMENT						
4000	CONTRACTUAL EXPENSES	47,665	45,843	75,731		75,430	75,430
4200	SUPPLIES	5,140	5,769	5,509		5,510	5,510
4210	SUPPLIES-VEHICLE MAINTENANCE	12	652	750		750	750
4300	FUEL - NATURAL GAS	6,936	4,180	5,000		5,000	5,000
4310	FUEL - HEATING OIL	18,414	15,511	20,000		20,000	20,000
4500	TELEPHONE	431	472	0			
4600	BUILDINGS & GROUNDS MAINTENANCE	21,469	27,714	18,900		18,900	18,900
4700	EQUIPMENT REPAIRS		332	1,890			1,890
4710	VEHICLE REPAIRS	208	159	750		750	750
	TOTAL	\$153,145	\$160,754	\$131,530		\$129,340	\$131,230

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	ADMINISTRATIVE UNIT: EXPENSES	CENTRAL GARAGE APPROPRIATIONS			CODE:	A 1 6 4 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014	PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES	\$193,914	\$203,402	\$222,316	\$244,805	\$244,805
1100	PERSONNEL SERVICES P/T					
1200	PERSONNEL SERVICES OVERTIME	38,157	29,741	5,900	5,900	5,900
2000	OFFICE EQUIPMENT			1,000		
2020	COMPUTERS		793			
4000	CONTRACTUAL EXPENSES	24,807	22,249	21,635	21,935	21,935
4200	SUPPLIES	2,721	1,185	2,840	2,840	2,840
4210	VEHICLE MAINTENANCE SUPPLIES	18,879	18,203	19,840	19,840	19,840
4300	FUEL - NATURAL GAS	12,268	14,385	15,000	15,000	15,000
4500	TELEPHONE	1,022	1,002	0		1,500
4600	BUILDINGS & GROUNDS MAINTENANCE	12,126	6,118	12,285	12,285	12,285
4700	REPAIRS EQUIPMENT	564	540	570	570	570
4710	VEHICLE REPAIRS	521	3,598	1,500	1,500	1,500
4800	FUEL - GASOLINE & DIESEL	194,438	198,921	147,500	147,500	147,500
	TOTAL	\$499,416	\$500,138	\$450,386	\$472,175	\$473,675

**VILLAGE OF CROTON-ON-HUDSON
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	ADMINISTRATIVE UNIT: EXPENSES	CENTRAL COMMUNICATIONS APPROPRIATIONS				CODE:	A 1 6 5 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
2000	OFFICE EQUIPMENT		26,592				
2020	COMPUTERS						
4000	CONTRACTUAL	57,803	68,678	57,555		65,361	55,132
4300	NATURAL GAS						
4400	E N E R G Y	450,704	192,385	222,640		226,950	226,950
4410	U.S. POSTAGE & RELATED EXPENSES	14,301	15,755	18,000		17,937	17,937
4420	COPIER MAINTENANCE & LEASING	10,104	9,527	9,527		9,720	9,720
4500	T E L E P H O N E	41,197	46,545	57,192		55,080	55,080
	TOTAL	\$574,110	\$359,482	\$364,914		\$375,048	\$364,819

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	ADMINISTRATIVE UNIT: EXPENSES	CENTRAL DATA PROCESSING APPROPRIATIONS			CODE:	A 1 6 8 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014	PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES	\$138,732	\$140,363	\$138,532	\$142,993	\$142,993
1100	PERSONNEL SERVICES P/T	15,540	21,603	21,840	22,386	22,386
1200	PERSONNEL SERVICES OVERTIME	458	364	1,500	1,200	
2000	OFFICE EQUIPMENT		800			
2020	OFFICE COMPUTERS	841	889			
4000	CONTRACTUAL EXPENSES	28,422	30,045	35,485	38,567	38,567
4200	SUPPLIES	2,842	6,757	2,500	2,550	2,550
	TOTAL	\$186,835	\$200,822	\$199,857	\$207,696	\$206,496

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	ADMINISTRATIVE UNIT: EXPENSES	VARIOUS GENERAL OBLIGATIONS APPROPRIATIONS				CODE: A1910 TO A1960	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1910.4000	INSURANCE - CONTRACTUAL	\$243,693	\$309,337	\$244,700		\$256,892	\$256,892
1920.4000	MUNICIPAL DUES - CONTRACTUAL	19,294	18,491	20,132		20,132	20,132
1930.4000	JUDGMENTS & CLAIMS - CONTRACTUAL			2,000		2,000	2,000
1940.4000	PURCHASE/SURVEYING OF LAND -CONTRACT.	20,128	6,550	10,000		10,000	5,000
1950.4000	TAXES & ASSESSMENTS - CONTRACTUAL	10,427	10,918	12,000		12,000	10,000
1960.4000	REFUNDS ON REAL PROPERTY	93,702	71,141	30,000		30,000	30,000
1980.4000	MCTM TAX PAYROLL - CONTRACTUAL	24,846	25,263	25,548		25,797	25,743
	TOTAL	\$412,089	\$441,701	\$344,380		\$356,821	\$349,767

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	ADMINISTRATIVE UNIT: EXPENSES	CONTINGENT ACCOUNT APPROPRIATIONS			CODE:	A 1990
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014	PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
4000	CONTRACTUAL EXPENSES	\$0	\$0	\$125,000	\$125,000	\$131,150
	TOTAL	\$0	\$0	\$125,000	\$125,000	\$131,150

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ADMINISTRATIVE UNIT: EXPENSES		POLICE DEPARTMENT APPROPRIATIONS				CODE: A 3 1 2 0	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES	\$2,221,178	\$2,245,265	\$2,548,824		\$2,488,037	\$2,488,037
1200	PERSONNEL SERVICES OVERTIME	252,476	325,736	220,000		220,000	220,000
1210	POLICE INVESTIGATIONS O/T	30,281	29,253	35,000		35,000	35,000
1230	POLICE SPECIAL OPS TRAINING O/T	46,322	52,433	45,000		45,000	45,000
1240	POLICE D.A.R.E. O/T	16,261	11,119	15,000		15,000	15,000
1250	PERSONNEL SERVICES - PATROL BOAT	19,826	22,194	25,000		25,000	25,000
2000	EQUIPMENT	6,369	560				
2010	VEHICLES						
2020	COMPUTERS	4,263					
4000	CONTRACTUAL EXPENSES	49,577	47,777	61,064		59,193	59,193
4070	POLICE TRAINING	1,740	3,935	4,000		4,000	4,000
4200	SUPPLIES	15,096	15,859	26,950		27,150	27,150
4210	VEHICLE MAINTENANCE SUPPLIES	7,832	8,024	8,000		8,000	8,000
4250	BOAT/ DIVE SUPPL/ MAINT						
4251	BICYCLE DETAIL						
4260	UNIFORMS	32,750	31,670	31,200		31,200	31,200
4500	TELEPHONE	8,540	9,141	8,448		9,492	9,492
4710	VEHICLE REPAIRS	20,398	18,624	20,000		20,000	20,000
4720	D.A.R.E. SUPPLIES	3,899	3,757	4,253		4,253	4,253
4730	RADIOS	2,035		250		250	250
	TOTAL	\$2,738,843	\$2,825,346	\$3,052,989		\$2,991,575	\$2,991,575

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JUNE 2014 - MAY 2015

	ADMINISTRATIVE UNIT: EXPENSES	AUXILIARY POLICE & SCHOOL CROSSING GUARD APPROPRIATIONS				CODE :	A 3 1 8 9
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES	\$55,549	\$55,770	\$57,166		\$61,292	\$61,292
1100	PERSONNEL SERVICES P/T	56,802	58,973	76,080		76,080	76,080
1200	PERSONNEL SERVICES O/T	4,204	3,806	2,500		3,000	3,000
2000	EQUIPMENT						
2020	COMPUTER RELATED	430					
4200	S U P P L I E S	912	992	1,000		1,000	1,000
4260	U N I F O R M S	5,358	3,999	3,500		3,500	3,500
	TOTAL	\$123,255	\$123,539	\$140,246		\$144,872	\$144,872

**VILLAGE OF CROTON-ON-HUDSON
 GENERAL FUND EXPENSES
 BUDGET WORKSHEET FOR THE FISCAL YEAR
 JUNE 2014 - MAY 2015**

	ADMINISTRATIVE UNIT: EXPENSES	JAIL APPROPRIATIONS				CODE:	A 3 1 5 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
4000	CONTRACTUAL EXPENSES	\$300	\$60	\$500		\$500	\$500
	TOTAL	\$300	\$60	\$500		\$500	\$500

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014 - MAY 2015

	ADMINISTRATIVE UNIT: EXPENSES	TRAFFIC CONTROL APPROPRIATIONS			CODE:	A 3 3 1 0	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES	\$7,662	\$12,044				
1100	PERSONNEL SERVICES P/T						
1200	PERSONNEL SERVICES OVERTIME	5,730	340	100		100	100
4000	CONTRACTUAL EXPENSES	5,814	5,931	6,615		6,615	6,615
4200	SUPPLIES		6,373	6,500		6,500	6,500
	TOTAL	\$19,206	\$24,687	\$13,215		\$13,215	\$13,215

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014 - MAY 2015

	ADMINISTRATIVE UNIT: EXPENSES	FIRE DEPARTMENT APPROPRIATIONS				CODE:	A 3 4 1 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES	55	8,736				
1100	PERSONNEL SERVICES P/T	18,980	15,114	14,560		14,560	14,560
1200	PERSONNEL SERVICES OVERTIME		299				
2000	E Q U I P M E N T	13,551	28,558	31,350		29,675	23,775
2020	COMPUTERS	380	2,180	2,500			
4000	CONTRACTUAL EXPENSES	23,606	39,381	24,200		42,180	42,180
4070	T R A I N I N G	18,554	7,440	20,000		20,000	20,000
4100	FIRE INSPECTION	5,000	7,000	6,000		6,000	6,000
4110	PUBLIC EDUCATION & FIRE PREVENTION	11,360	4,677	7,300		7,500	7,000
4200	SUPPLIES - ADMINISTRATION	2,138	2,917	2,400		3,000	3,000
4201	SUPPLIES - FIRE HOSE					9,670	8,670
4202	SUPPLIES - RETENTION/RECRUITMENT					15,500	14,500
4210	SUPPLIES - FIRE VEHICLES	1,211	2,218	2,000		3,000	3,000
4220	SUPPLIES - FIRE TRUCKS	19,505	18,832	16,725		21,350	17,860
4230	SUPPLIES - FIRST AIDE SUPPLIES	2,074	418	1,000		1,000	1,000

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014 - MAY 2015

	ADMINISTRATIVE UNIT: EXPENSES	FIRE DEPARTMENT APPROPRIATIONS				CODE:	A 3 4 1 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
4240	VEHICLE CLEANING SUPPLIES	2,576	3,388	2,500		3,000	3,000
4250	SUPPLIES - FIRE BOAT	5,652	4,880	3,500		4,000	4,000
4260	UNIFORMS & UNIFORM EQUIPMENT	45,241	41,910	55,700		73,250	0
4270	SUPPLIES-SUPPRESSION	5,692	6,446	5,500		6,800	6,800
4280	SUPPLIES- ALL FIREHOUSES	4,224	2,765	5,000		6,200	6,200
4300	FUEL - NATURAL GAS	13,220	15,497	12,010		13,000	13,000
4310	FUEL - HEATING OIL	8,680	21,793	9,450		9,450	9,450
4500	MOBILE TELEPHONES	4,101	4,151	4,500		4,500	4,500
4600	BUILDINGS & GROUNDS MAINTENANCE	36,046	31,770	11,500		15,000	13,000
4700	EQUIPMENT REPAIRS	26,258	18,314	18,000		24,000	22,000
4710	VEHICLE REPAIRS	49,347	34,922	35,000		38,000	36,000
4730	RADIO REPAIRS	15,618	18,766	12,500		8,000	8,000
8000	FD SERVICE AWARD PROGRAM	99,404	99,877	129,500		125,000	125,000
8030	WORKMAN'S COMPENSATION INSURANCE	68,835	70,832	79,268		79,268	79,268
8040	PHYSICALS/INNOCULATIONS	18,602	21,587	20,250		22,750	22,750
	TOTAL	\$519,908	\$534,670	\$532,213		\$605,653	\$514,513

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014- MAY 2015

ADMINISTRATIVE UNIT: EXPENSES		ANIMAL CONTROL APPROPRIATIONS				CODE:	A 3 5 1 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES	\$253	\$140				
1200	PERSONNEL SERVICES OVERTIME						
2000	EQUIPMENT						
4000	CONTRACTUAL EXPENSES	7,599	7,381	10,585		10,585	10,585
4200	SUPPLIES			50		50	50
4210	VEHICLE MAINTENANCE SUPPLIES	162	-82	190		190	190
4700	EQUIPMENT REPAIRS	55	510	700		700	700
4710	VEHICLE REPAIRS		-145	0			
	TOTAL	\$8,069	\$7,804	\$11,525		\$11,525	\$11,525

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014 - MAY 2015

	ADMINISTRATIVE UNIT: EXPENSES	REGISTRAR OF VITAL STATISTICS APPROPRIATIONS			CODE :	A 4 0 2 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014	PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES	\$4,326	\$3,281	\$6,000	\$5,100	\$5,100
1100	PERSONNEL SERVICES P/T					
4000	CONTRACTUAL EXPENSES		120			
4200	SUPPLIES	21	890	900	900	900
	TOTAL	\$4,347	\$4,291	\$6,900	\$6,000	\$6,000

VILLAGE OF CROTON-ON-HUDSON
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014 - MAY 2015

ACCOUNT NUMBER	ADMINISTRATIVE UNIT: EXPENSES	PUBLIC HEALTH, OTHER (CCC) APPROPRIATIONS				CODE:	A 4 0 5 0
	ACCOUNT DESCRIPTION	ACTUAL EXPENDED	ACTUAL EXPENDED	ADOPTED BUDGET		PROPOSED BUDGET	ADOPTED BUDGET
		6/1/2011 TO 5/31/2012	6/1/2012 TO 5/31/2013	6/1/2013 TO 5/31/2014		6/1/2014 TO 5/31/2015	6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES	\$19,725	\$25,697				
1100	PERSONNEL SERVICES P/T		1,635				
1200	PERSONNEL SERVICES O/T	3,077	2,844				
4000	CONTRACTUAL EXPENSES	73,297	57,203				
4200	SUPPLIES	3,026	4,543				
4500	TELEPHONE	602	384				
	TOTAL	\$99,727	\$92,305	\$0		\$0	\$0

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014- MAY 2015

ADMINISTRATIVE UNIT: EXPENSES		AMBULANCE -EMS APPROPRIATIONS				CODE:	A 4 5 4 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES		\$975				
1100	PERSONNEL SERVICES P/T	811		15,000		15,000	15,000
1200	PERSONNEL SERVICES OVERTIME		324	1,000		1,000	0
2000	E Q U I P M E N T	2,695	8,736	5,000		10,500	10,500
2020	COMPUTERS	999		1,000		2,000	1,000
4000	CONTRACTUAL EXPENSES	99,393	10,033	11,300		11,200	10,200
4020	F L Y C A R / PAID EMS	123,736	290,454	284,500		271,260	271,260
4030	ADMIN AND OUTREACH			10,000		7,500	5,000
4070	T R A I N I N G	4,161	2,929	10,500		10,500	10,500
4100	EMS INSTALLATION	3,694	500	6,000		6,000	6,000
4110	PUBLIC EDUCATION & PREVENTION	1,698	1,788	4,000		4,000	4,000
4200	SUPPLIES - ADMINISTRATION	4,118	4,654	3,500		3,500	3,500
4210	SUPPLIES -VEHICLE MAINTENANCE	187	1,138	1,500		2,000	2,000
4220	SUPPLIES - EMS EQUIPMENT	1,347		1,500		1,500	1,500

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014 - MAY 2015

ADMINISTRATIVE UNIT: EXPENSES		AMBULANCE -EMS APPROPRIATIONS				CODE:	A 4 5 4 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
4230	SUPPLIES - FIRST AID	7,034	8,549	12,000		12,000	12,000
4240	HOUSE CLEANING SUPPLIES	548	374	1,000		1,000	1,000
4260	UNIFORMS & UNIFORM EQUIPMENT	3,436	4,164	6,000		6,000	6,000
4270	SUPPLIES-SUPPRESSION	276					
4300	FUEL - PROPANE						
4310	FUEL - FUEL & ELECTRIC	3,571	2,878	4,000		4,000	4,000
4500	MOBILE TELEPHONES	3,157	4,407	4,500		4,500	4,500
4600	BUILDINGS & GROUNDS MAINTENANCE	2,738	2,436	5,000		6,000	6,000
4700	EQUIPMENT REPAIRS	865	118	1,500		1,500	1,500
4710	VEHICLE REPAIRS	5,973	593	1,500		2,000	2,000
4730	RADIO REPAIRS	5,148	5,485	5,000		5,000	5,000
8030	WORKER'S COMPENSATION INSURANCE	16,701	17,589	19,684		19,684	19,684
8040	PHYSICALS/ INNOCTNS	1,393	2,133	7,500		7,500	7,500
	TOTAL	\$293,678	\$370,257.83	\$422,484		\$415,144	\$409,644

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014- MAY 2015

	ADMINISTRATIVE UNIT: EXPENSES	PUBLIC WORKS ADMINISTRATION APPROPRIATIONS			CODE:	A 5 0 1 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014	PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES	\$315,793	\$304,953	\$396,487	\$412,433	\$412,433
1100	PERSONNEL SERVICES P / T	1,818	1,036			
1200	PERSONNEL SERVICES OVERTIME	8,527	8,401	3,000	3,000	3,000
2000	EQUIPMENT	1,387	497		1,500	1,500
2020	COMPUTERS	619	1,716			
4000	CONTRACTUAL EXPENSES	10,997	10,054	12,545	12,745	12,745
4200	SUPPLIES	1,944	1,749	2,363	2,363	2,363
4210	VEHICLE MAINTENANCE SUPPLIES	49	136	189	189	189
4500	MOBILE TELEPHONES	2,681	3,195	4,057	4,057	4,057
4710	VEHICLE REPAIRS	488	410	473	473	473
4730	RADIO REPAIRS	250	470	756	756	756
	TOTAL	\$344,553	\$332,617	\$419,870	\$437,516	\$437,516

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014- MAY 2015

	ADMINISTRATIVE UNIT: EXPENSES	STREET MAINTENANCE APPROPRIATIONS				CODE:	A 5 1 1 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES	\$146,536	\$138,369	\$1,171,921		\$1,192,055	\$1,175,165
1100	PERSONNEL SERVICES P/T		8,436	14,000		14,000	14,000
1200	PERSONNEL SERVICES OVERTIME	26,494	6,775	10,000		10,000	10,000
2000	EQUIPMENT		3,926	1,700		1,200	1,200
4000	CONTRACTUAL EXPENSES	22,316	9,278	23,230		24,330	24,330
4200	SUPPLIES	23,164	28,218	26,310		26,310	26,310
4210	VEHICLE MAINTENANCE SUPPLIES	10,961	8,421	14,179		14,179	14,179
4700	EQUIPMENT REPAIRS	28,000	23,741	28,350		28,350	28,350
4710	VEHICLE REPAIRS	4,031	3,170	4,725		4,725	4,725
	TOTAL	\$261,502	\$230,334	\$1,294,415		\$1,315,149	\$1,298,259

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014- MAY 2015

ADMINISTRATIVE UNIT: EXPENSES		BRUSH & WEEDS APPROPRIATIONS				CODE: A 5 1 4 0	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES	\$15,815	\$29,266				
1100	PERSONNEL SERVICES P/T SUMMER HELP	65,066	36,907	32,000		32,000	32,000
1200	PERSONNEL SERVICES O/T	2,003		100		100	100
2000	EQUIPMENT	943	2,494	650			
4000	CONTRACTUAL EXPENSES	1,562	2,174	14,175		14,175	14,175
4060	GRASS CUTTING CONTRACT						
4200	SUPPLIES	841	917	1,890		1,890	1,890
4210	VEHICLE MAINTENANCE SUPPLIES	1,037	1,882	1,890		1,890	1,890
4710	VEHICLE REPAIRS	929	4,502	2,700		2,700	2,700
	TOTAL	\$88,196	\$78,143	\$53,405		\$52,755	\$52,755

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014 - MAY 2015

	ADMINISTRATIVE UNIT: EXPENSES	SNOW REMOVAL APPROPRIATIONS			CODE:	A 5 1 4 2
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014	PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES	\$9,446	\$28,048			
1100	PERSONNEL SERVICES P/T					
1200	PERSONNEL SERVICES OVERTIME	29,948	76,804	55,000	55,000	55,000
2000	EQUIPMENT					
4000	CONTRACTUAL EXPENSES	8,414	7,674	14,176	14,176	14,176
4200	SUPPLIES	53,819	41,685	120,000	120,000	120,000
4210	VEHICLE MAINTENANCE SUPPLIES	5,623	3,164	4,725	4,725	4,725
4700	EQUIPMENT REPAIRS					
4710	VEHICLE REPAIRS	10,857	12,526	14,175	14,175	14,175
	TOTAL	\$118,108	\$169,902	\$208,076	\$208,076	\$208,076

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014 - MAY 2015

ADMINISTRATIVE UNIT: EXPENSES		STREET LIGHTING APPROPRIATIONS				CODE:	A 5 1 8 2
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES	\$16,889	\$13,716				
1100	PERSONNEL SERVICES P/T						
1200	PERSONNEL SERVICES OVERTIME	989	1,116	500		300	300
2000	EQUIPMENT		66,321	5,000		7,000	7,000
4000	CONTRACTUAL EXPENSES	1,875	2,269	2,500		2,500	2,500
4200	SUPPLIES	7,843	7,408	7,000		7,000	7,000
	TOTAL	\$27,595	\$90,830	\$15,000		\$16,800	\$16,800

**VILLAGE OF CROTON-ON-HUDSON
 GENERAL FUND EXPENSES
 BUDGET WORKSHEET FOR THE FISCAL YEAR
 JUNE 2014 - MAY 2015**

	ADMINISTRATIVE UNIT: EXPENSES	PUBLIC WORKS MISCELLANEOUS APPROPRIATIONS				CODE :	A 5 1 8 3
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES	\$328,314	\$359,109				
1100	PERSONNEL SERVICES P/T						
	TOTAL	\$328,314	\$359,109	\$0		\$0	\$0

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014- MAY 2015

	ADMINISTRATIVE UNIT: EXPENSES	OFF STREET PARKING APPROPRIATIONS			CODE:	A 5 6 5 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014	PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES	\$54,100	\$53,786	\$51,567	\$55,553	\$55,553
1100	PERSONNEL SERVICES P / T	100,329	104,507	105,000	110,000	110,000
1200	PERSONNEL SERVICES OVERTIME	409	2,380	2,000	2,000	2,000
2000	E Q U I P M E N T					
2020	COMPUTERS		889		500	500
4000	CONTRACTUAL EXPENSES	51,631	47,206	61,316	63,166	63,166
4200	S U P P L I E S	13,170	12,732	10,190	10,190	10,190
4210	VEHICLE MAINTENANCE SUPPLIES	520	27	1,000	1,500	1,500
4260	UNIFORMS	1,888	1,167	1,500	1,500	1,500
4500	TELEPHONE	1,760	1,763	1,500	3,300	3,300
4600	BUILDINGS & GROUNDS MAINTENANCE	165		1,000	1,000	1,000
4700	REPAIRS EQUIPMENT			500	1,000	1,000
4710	VEHICLE REPAIRS	1,088	747	1,500	1,500	1,500
	TOTAL	\$225,061	\$225,204	\$237,073	\$251,209	\$251,209

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014 - MAY 2015

ADMINISTRATIVE UNIT: EXPENSES		PUBLICITY & ECONOMIC DEVELOPMENT APPROPRIATIONS				CODE: A 6 4 1 0	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1100	PERSONNEL SERVICES P/T	\$29,811	\$28,744	\$27,520		\$27,520	\$27,520
2000	EQUIPMENT	2,624		800		4,000	4,000
2020	COMPUTERS		609			500	500
4000	CONTRACTUAL EXPENSES	21,434	20,595	21,650		23,150	32,300
4200	SUPPLIES	209					
	TOTAL	\$54,078	\$49,948	\$49,970		\$55,170	\$64,320

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014 - MAY 2015

	ADMINISTRATIVE UNIT: EXPENSES	RECREATION ADMINISTRATION DEPT APPROPRIATIONS			CODE:	A 7 0 2 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014	PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES	\$357,342	\$359,294	\$359,723	\$380,725	\$380,725
1100	PERSONNEL SERVICES PART TIME	11,897	11,969	14,807	15,000	15,000
1200	PERSONNEL SERVICES OVERTIME	3,181	3,591	3,500	3,500	3,500
2000	EQUIPMENT					
4000	CONTRACTUAL EXPENSES	13,051	13,110	13,798	16,160	16,160
4140	PLAYGROUND EQUIPMENT & GROUNDS					
4200	SUPPLIES	3,856	3,023	4,400	4,300	4,300
4210	VEHICLE MAINTENANCE SUPPLIES					
4500	TELEPHONE	3,234	3,608	3,396	3,400	3,400
4700	VEHICLE REPAIRS/ EQUIPMENT	305		375	375	375
	TOTAL	\$392,866	\$394,595	\$399,999	\$423,460	\$423,460

VILLAGE OF CROTON-ON-HUDSON
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014 - MAY 2015

	ADMINISTRATIVE UNIT: EXPENSES	PLAYGROUND & RECREATION CENTER APPROPRIATIONS			CODE:	A 7 1 4 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014	PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES	\$25,284	\$5,158			
1100	SEASONAL EMPLOYEES	73,618	80,847	89,332	87,250	87,250
1200	PERSONNEL SERVICES OVERTIME	28,073	31,236	28,775	28,775	28,775
2000	EQUIPMENT					
4000	CONTRACTUAL EXPENSES	159,709	164,239	145,243	155,610	155,610
4140	PLAYGROUND EQUIPMENT & GROUNDS	31,753	39,681	47,200	43,500	43,500
4200	SUPPLIES	12,454	10,349	20,142	18,400	18,400
4210	VEHICLE MAINTENANCE SUPPLIES	1,220	393	2,000	2,000	2,000
4300	FUEL - PROPANE	197	2,670	2,500	2,500	2,500
4700	REPAIRS EQUIPMENT	6,485	4,881	6,500	6,500	6,500
4710	VEHICLE REPAIRS	5,557	6,610	5,670	5,670	5,670
	TOTAL	\$344,351	\$346,064	\$347,362	\$350,205	\$350,205

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014 - MAY 2015

	ADMINISTRATIVE UNIT: EXPENSES	SPECIAL RECREATION FACILITIES APPROPRIATIONS				CODE:	A 7 1 8 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1100	PERSONNEL SERVICES P / T						
1100	PERSONNEL SERVICES P / T SUMMER	76,809	83,690	88,200		87,200	87,200
1200	PERSONNEL SERVICES O / T	3,128	4,960	7,500		6,000	0
2000	EQUIPMENT						
4000	CONTRACTUAL EXPENSES	5,704	2,471	5,015		4,750	4,750
4140	PLAYGROUND EQUIP & GROUNDS		173				
4200	S U P P L I E S	8,683	6,331	6,500		6,500	6,500
4500	TELEPHONE						
4700	EQUIPMENT REPAIRS	7,588	7,387	8,400		8,400	8,400
	TOTAL	\$101,912	\$105,012	\$115,615		\$112,850	\$106,850

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014- MAY 2015

ADMINISTRATIVE UNIT: EXPENSES		YOUTH PROGRAMS APPROPRIATIONS				CODE:	A 7 3 1 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1100	PERSONNEL SERVICES P / T	101,650	90,462	127,500		126,300	126,300
1200	PERSONNEL SERVICES O / T		50				
2000	EQUIPMENT	843		200		200	200
4000	CONTRACTUAL EXPENSES	22,826	18,550	19,700		19,700	19,700
4200	S U P P L I E S	6,839	3,084	6,975		6,775	6,775
4210	VEHICLE MAINTENANCE SUPPLIES						
4500	TELEPHONE						
	TOTAL	\$132,158	\$112,146	\$154,375		\$152,975	\$152,975

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014 - MAY 2015

ADMINISTRATIVE UNIT: EXPENSES		HISTORIAN APPROPRIATIONS				CODE:	A 7 5 1 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1100	PERSONNEL SERVICES P / T						
1200	PERSONNEL SERVICES O / T	196					
2000	EQUIPMENT	1,030	567	1,500			
2020	COMPUTERS	4,148					
4000	CONTRACTUAL EXPENSES	10,288		6,000		5,000	5,000
4200	SUPPLIES	3,638	4,849	6,500		6,500	6,500
	TOTAL	\$19,300	\$5,417	\$14,000		\$11,500	\$11,500

**VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014 - MAY 2015**

	ADMINISTRATIVE UNIT: EXPENSES	CELEBRATIONS APPROPRIATIONS			CODE:	A 7 5 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014	PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1100	PERSONNEL SERVICES P / T					
1200	PERSONNEL SERVICES OVERTIME	15,839	22,277	15,000	15,000	15,000
4000	CONTRACTUAL EXPENSES	2,765	2,945	8,100	8,100	8,100
4200	SUPPLIES	491	843	900	900	900
	TOTAL	\$19,096	\$26,064	\$24,000	\$24,000	\$24,000

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014 - MAY 2015

ADMINISTRATIVE UNIT: EXPENSES		SENIOR CITIZEN PROGRAMS APPROPRIATIONS				CODE: A 7 6 1 0	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES	\$13,400					
1100	PERSONNEL SERVICES P / T	\$30,492	\$41,559	\$45,258		\$45,960	\$45,960
1200	PERSONNEL SERVICES O / T						
2000	EQUIPMENT						
4000	CONTRACTUAL EXPENSES	15,127	18,599	18,685		18,685	18,685
4200	SUPPLIES	2,856	2,574	4,110		4,110	4,110
	TOTAL	\$61,875	\$62,732	\$68,053		\$68,755	\$68,755

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014 - MAY 2015

ADMINISTRATIVE UNIT: EXPENSES		ZONING BOARD APPROPRIATIONS				CODE:	A 8 0 1 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1100	PERSONNEL SERVICES P / T	\$2,307	\$1,669	\$2,266		\$2,060	\$2,060
4000	CONTRACTUAL EXPENSES	369	497	1,700		1,200	1,200
4200	SUPPLIES	72	85	200		200	200
	TOTAL	\$2,748	\$2,250	\$4,166		\$3,460	\$3,460

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014 - MAY 2015

ADMINISTRATIVE UNIT: EXPENSES		PLANNING BOARD APPROPRIATIONS				CODE:	A 8 0 2 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1100	PERSONNEL SERVICES P / T	\$5,555	\$3,850	\$6,050		\$6,050	\$6,050
4000	CONTRACTUAL EXPENSES	5,234	116	11,500		11,100	11,100
4200	SUPPLIES		109	100		200	200
	TOTAL	\$10,789	\$4,076	\$17,650		\$17,350	\$17,350

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014- MAY 2015

ADMINISTRATIVE UNIT: EXPENSES		RECYCLING PROGRAM APPROPRIATIONS				CODE: A 8 0 9 0	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES	\$254,044	\$258,165				
1100	PERSONNEL SERVICES P/T						
1200	PERSONNEL SERVICES OVERTIME	80,087	71,993	55,000		55,000	55,000
2000	EQUIPMENT						
4000	CONTRACTUAL EXPENSES	8,956	9,589	9,916		9,916	9,916
4150	DISPOSAL FEES	44,275	40,804	42,525		42,525	42,525
4200	SUPPLIES	6,822	6,940	8,000		8,000	8,000
4210	VEHICLE MAINTENANCE SUPPLIES	3,230	798	3,000		3,000	3,000
4700	EQUIPMENT REPAIR						
4710	VEHICLE REPAIRS / EQUIPMENT	4,542	4,856	6,000		6,000	6,000
	TOTAL	\$401,956	\$393,145	\$124,441		\$124,441	\$124,441

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014 - MAY 2015

	ADMINISTRATIVE UNIT: EXPENSES	STORM SEWER APPROPRIATIONS				CODE:	A 8 1 4 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES	\$63,209	\$49,908				
1100	PERSONNEL SERVICES P/T						
1200	PERSONNEL SERVICES OVERTIME	1,636	1,616	500		500	500
2000	EQUIPMENT						
4000	CONTRACTUAL EXPENSES	44,777	44,621	9,450		9,450	9,450
4200	S U P P L I E S	7,923	10,277	14,175		14,175	14,175
4210	VEHICLE MAINT SUPPLIES	426	895	1,000		1,000	1,000
4700	EQUIPMENT REPAIRS						
4710	VEHICLE REPAIRS	2,944	3,457	2,500		2,500	2,500
	TOTAL	\$120,914	\$110,774	\$27,625		\$27,625	\$27,625

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014 - MAY 2015

	ADMINISTRATIVE UNIT: EXPENSES	REFUSE COLLECTION & DISPOSAL APPROPRIATIONS			CODE :	A 8 1 6 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014	PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES	\$165,944	\$171,217			
1100	PERSONNEL SERVICES P/T					
1200	PERSONNEL SERVICES OVERTIME	1,134	1,431	5,000	5,000	5,000
2000	EQUIPMENT					
4000	CONTRACTUAL EXPENSES	615	2,298	3,024	3,024	3,024
4150	DISPOSAL FEES	95,105	102,238	110,000	110,000	110,000
4200	SUPPLIES	2,143	575	6,000	6,000	6,000
4210	VEHICLE MAINTENANCE SUPPLIES	13,938	11,299	11,340	11,340	11,340
4700	EQUIPMENT REPAIRS	428	1,847	5,000	5,000	5,000
4710	VEHICLE REPAIRS	11,600	12,249	13,230	13,230	13,230
	TOTAL	\$290,907	\$303,155	\$153,594	\$153,594	\$153,594

**VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014 - MAY 2015**

	ADMINISTRATIVE UNIT: EXPENSES	COMMUNITY BEAUTIFICATION APPROPRIATIONS			CODE:	A 8 5 1 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014	PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES	\$473	\$530			
1100	PERSONNEL SERVICES P/T	1,406	887	3,500	3,500	3,500
1200	PERSONNEL SERVICES O/T	8,806	10,558	3,000	3,000	3,000
4000	CONTRACTUAL EXPENSES	683	2,313	2,000	2,000	2,000
4200	S U P P L I E S	11,974	12,590	14,500	14,500	14,500
	TOTAL	\$23,342	\$26,877	\$23,000	\$23,000	\$23,000

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014- MAY 2015

	ADMINISTRATIVE UNIT: EXPENSES	SHADE TREE APPROPRIATIONS			CODE:	A 8 5 6 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014	PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1000	PERSONNEL SERVICES	\$74,360	\$85,637			
1100	PERSONNEL SERVICES P/T					
1200	PERSONNEL SERVICES OVERTIME	39,192	36,262	9,500	9,500	9,500
2000	EQUIPMENT	527	495	900	900	900
4000	CONTRACTUAL EXPENSES	78,328	36,704	60,000	60,000	60,000
4200	SUPPLIES	1,724	368	4,000	4,000	4,000
4210	VEHICLE MAINTENANCE SUPPLIES	498	876	1,000	1,000	1,000
4700	EQUIPMENT REPAIRS	605	227	1,000	1,000	1,000
4710	VEHICLE REPAIRS					
	TOTAL	\$195,233	\$160,570	\$76,400	\$76,400	\$76,400

**VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014 - MAY 2015**

	ADMINISTRATIVE UNIT: EXPENSES	CONSERVATION APPROPRIATIONS			CODE:	A 8 7 1 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014	PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
4000	CONTRACTUAL EXPENSES		\$221	\$200	\$200	\$200
4200	SUPPLIES	1,644	2,024	2,400	3,100	3,100
	TOTAL	\$1,644	\$2,245	\$2,600	\$3,300	\$3,300

VILLAGE OF CROTON-ON-HUDSON
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014 - MAY 2015

ACCOUNT NUMBER	ADMINISTRATIVE UNIT: EXPENSES	EMERGENCY DISASTER APPROPRIATIONS				CODE:	A 8 7 6 0
	ACCOUNT DESCRIPTION	ACTUAL EXPENDED	ACTUAL EXPENDED	ADOPTED BUDGET		PROPOSED BUDGET	ADOPTED BUDGET
		6/1/2011 TO 5/31/2012	6/1/2012 TO 5/31/2013	6/1/2013 TO 5/31/2014		6/1/2014 TO 5/31/2015	6/1/2014 TO 5/31/2015
2020	COMPUTERS		\$694				
4000	CONTRACTUAL EXPENSES	609	147,352	359		500	500
4200	SUPPLIES		58,142	500		500	500
	TOTAL	\$609	\$206,189	\$859		\$1,000	\$1,000

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014 - MAY 2015

	ADMINISTRATIVE UNIT: EXPENSES	NATURAL RESOURCES / WATER APPROPRIATIONS				CODE : A 8 7 9 0	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
1100	PERSONNEL SERVICES P/T	\$4,400	\$550	\$2,955		\$2,955	\$2,955
4000	CONTRACTUAL EXPENSES			500		300	300
4200	SUPPLIES			100		100	100
	TOTAL	\$4,400	\$550	\$3,555		\$3,355	\$3,355

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014 - MAY 2015

	ADMINISTRATIVE UNIT: EXPENSES	VARIOUS APPROPRIATIONS				CODE: A 9 0 1 0 - A 9 0 5 0	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
8000	9 0 1 0 NYS EMPLOYEES RETIREMENT SYSTEM	\$800,642	\$834,732	\$961,976		\$825,269	\$825,269
8000	9 0 1 5 NYS POLICE RETIREMENT SYSTEM	\$532,620	\$713,562	\$760,555		\$778,563	\$778,563
8000	9 0 3 0 SOCIAL SECURITY PAYMENTS	412,450	414,789	437,245		449,675	448,700
8000	9 0 3 1 MEDICARE PAYMENTS	105,972	107,736	156,955		166,805	166,578
8000	9 0 4 0 WORKER'S COMPENSATION	194,749	229,232	257,683		259,300	259,300
8000	9 0 4 5 LIFE INSURANCE	6,301	5,990	6,955		6,866	6,865
8000	9 0 5 0 UNEMPLOYMENT INSURANCE	22,716	6,447	20,000		20,000	10,000

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014 - MAY 2015

	ADMINISTRATIVE UNIT: EXPENSES	VARIOUS INSURANCES APPROPRIATIONS				CODE : A 9 0 6 0 - A 9 0 6 2	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
8010	9 0 6 0 HOSPITAL / MEDICAL INSURANCE	\$1,498,600	\$1,532,437	\$1,685,036		\$1,550,727	\$1,550,727
8020	9 0 6 0 DENTAL INSURANCE	77,888	82,143	91,696		94,298	92,017
8030	9 0 6 0 MEDICARE REIMBURSEMENT	40,965	44,864	49,597		56,648	56,648
8040	9 0 6 0 PHYSICALS/INNOCULATIONS	165	2,064	2,100		2,000	2,000
	TOTAL	\$3,774,823	\$4,056,482	\$4,429,798		\$4,210,151	\$4,196,667

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014 - MAY 2015

	ADMINISTRATIVE UNIT: EXPENSES	BOND ANTICIPATION NOTES APPROPRIATIONS				CODE :	A 9 7 3 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
6000	PRINCIPAL PAYMENTS	\$103,372	\$103,382	\$134,390		\$170,090	\$170,090
7000	INTEREST PAYMENTS	12,707	8,923	9,736		8,177	8,177
	TOTAL	\$116,079	\$112,305	\$144,126		\$178,267	\$178,267

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014 - MAY 2015

	ADMINISTRATIVE UNIT: EXPENSES	INTERFUND TRANSFERS APPROPRIATIONS				CODE :	A 9901
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2013 TO 5/31/2014		PROPOSED BUDGET 6/1/2014 TO 5/31/2015	ADOPTED BUDGET 6/1/2014 TO 5/31/2015
9901	9 0 2 0 TRANSFER TO WATER FUND	\$14,000					
9901	9 0 3 0 TRANSFER TO CAPITAL PROJECTS	34,140	78,900				
9901	9 0 5 0 TRANSFER TO DEBT SERVICE FUND	2,043,877	2,109,976	2,222,500		2,420,706	2,421,509
9901	9 0 6 0 TRANSFER TO SEWER FUND						
	TOTAL	\$2,092,017	\$2,188,876	\$2,222,500		\$2,420,706	\$2,421,509