

**VILLAGE OF CROTON-ON-HUDSON**  
**SEWER FUND EXPENSES**  
**BUDGET WORKSHEET FOR THE FISCAL YEAR**  
**JUNE 2012 - MAY 2013**

	ADMINISTRATIVE UNIT: EXPENSES	CENTRAL COMMUNICATIONS APPROPRIATIONS				CODE: G 1320- G 1650	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED  6/1/2009 TO 5/31/2010	ACTUAL EXPENDED  6/1/2010 TO 5/31/2011	ADOPTED BUDGET  6/1/2011 TO 5/31/2012		PROPOSED BUDGET  6/1/2012 TO 5/31/2013	ADOPTED BUDGET  6/1/2012 TO 5/31/2013
1320.4000	AUDITOR CONTRACTUAL	\$1,828	\$2,818	\$1,945		\$2,175	\$2,175
1320.4010	AUDITOR CONTRACTUAL			150			
1650.4000	CONTRACTUAL			4,000		6,489	6,489
1650.4400	P.A.S.N.Y. ENERGY	9,860	12,604	10,116		11,150	11,150
1650.45	TELEPHONE						\$94
	<b>TOTAL</b>	<b>\$11,688</b>	<b>\$15,422</b>	<b>\$16,211</b>		<b>19,814</b>	<b>19,908</b>

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	ADMINISTRATIVE UNIT: EXPENSES	VARIOUS SEWER OBLIGATIONS APPROPRIATIONS				CODE: G 1 9 1 0 TO G 1 9 9 0	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED  6/1/2009 TO 5/31/2010	ACTUAL EXPENDED  6/1/2010 TO 5/31/2011	ADOPTED BUDGET  6/1/2011 TO 5/31/2012		PROPOSED BUDGET  6/1/2012 TO 5/31/2013	ADOPTED BUDGET  6/1/2012 TO 5/31/2013
4000	1 9 1 0 INSURANCE	\$4,731	\$4,725	\$649		\$782	\$782
4000	1940 PURCHASE OF LAND						
4000	1950 TAXES AND ASSESSMENTS	3,756	3,643	3,756		3,800	3,800
4000	1980 MCTM TAX	55	53	68		68	68
4000	1 9 9 0 CONTINGENCY ACCOUNT			5,000		5,000	5,000
	<b>TOTAL</b>	<b>\$8,542</b>	<b>\$8,421</b>	<b>\$9,473</b>		<b>\$9,650</b>	<b>\$9,650</b>

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	ADMINISTRATIVE UNIT: EXPENSES	SANITARY SEWERS APPROPRIATIONS				CODE:	G 8 1 2 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED  6/1/2009 TO 5/31/2010	ACTUAL EXPENDED  6/1/2010 TO 5/31/2011	ADOPTED BUDGET  6/1/2011 TO 5/31/2012		PROPOSED BUDGET  6/1/2012 TO 5/31/2013	ADOPTED BUDGET  6/1/2012 TO 5/31/2013
1000	PERSONNEL SERVICES	\$10,558	\$11,894	\$15,000		\$15,000	\$15,000
1100	PERSONNEL SERVICES P/T						
1200	PERSONNEL SERVICES O/T	5,396	3,795	5,000		5,000	5,000
2000	OFFICE EQUIPMENT	0	420	0		11,000	11,000
4000	CONTRACTUAL EXPENSES	45,523	42,331	65,205		65,205	65,205
4200	SUPPLIES	4,712	13,380	8,505		8,505	8,505
4210	VEHICLE MAINTENANCE SUPPLIES	146	240	473		473	473
4300	NATURAL GAS	1,508	473	2,835		2,835	1,000
4500	TELEPHONE	32	27	94		94	94
4700	EQUIPMENT REPAIRS	13,820	13,860	6,202		6,000	6,000
4710	VEHICLE REPAIRS	261	427	1,000		1,000	1,000
9010	TRANSFER TO GENERAL	2,500	5,000	5,000		5,000	5,000
	<b>TOTAL</b>	<b>\$84,456</b>	<b>\$91,847</b>	<b>\$109,314</b>		<b>\$120,112</b>	<b>\$118,277</b>

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	ADMINISTRATIVE UNIT: EXPENSES	VARIOUS EMPLOYEE BENEFITS APPROPRIATIONS				CODE: G9010 TO G9061	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED  6/1/2009 TO 5/31/2010	ACTUAL EXPENDED  6/1/2010 TO 5/31/2011	ADOPTED BUDGET  6/1/2011 TO 5/31/2012		PROPOSED BUDGET  6/1/2012 TO 5/31/2013	ADOPTED BUDGET  6/1/2012 TO 5/31/2013
8000	9 0 1 0 NYS RETIREMENT SYSTEM	\$1,365	\$2,204	\$3,160		\$3,720	\$3,720
8000	9 0 3 0 SOCIAL SECURITY & MEDICARE	977	960	1,240		1,240	1,240
8000	9 0 3 1 MEDICARE PAYMENTS	231	225	290		290	290
8000	9 0 4 0 WORKER COMPENATION	1,377	459	549		569	569
8000	9 0 4 5 LIFE INSURANCE						
8010	9 0 6 0 HOSPITAL & MEDICAL INSURANCE						
8020	9 0 6 0 DENTAL INSURANCE						
8030	9 0 6 0 MEDICARE REIMBURSEMENT						
	<b>TOTAL</b>	<b>\$3,950</b>	<b>\$3,848</b>	<b>\$5,239</b>		<b>\$5,819</b>	<b>\$5,819</b>

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	ADMINISTRATIVE UNIT: EXPENSES	DEBT SERVICE APPROPRIATION				CODE: G9720 TO G9730	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED  6/1/2009 TO 5/31/2010	ACTUAL EXPENDED  6/1/2010 TO 5/31/2011	ADOPTED BUDGET  6/1/2011 TO 5/31/2012		PROPOSED BUDGET  6/1/2012 TO 5/31/2013	ADOPTED BUDGET  6/1/2012 TO 5/31/2013
7000	9730 INTEREST ON B. A. N.'S						
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

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	ADMINISTRATIVE UNIT: EXPENSES	INTERFUND TRANSFERS APPROPRIATIONS				CODE:	G 9 9 0 1
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED  6/1/2009 TO 5/31/2010	ACTUAL EXPENDED  6/1/2010 TO 5/31/2011	ADOPTED BUDGET  6/1/2011 TO 5/31/2012		PROPOSED BUDGET  6/1/2012 TO 5/31/2013	ADOPTED BUDGET  6/1/2012 TO 5/31/2013
9010	9 9 0 1 INTERFUND TRANSFERS-BAN's						
9030	9 9 0 1 TRANSFER TO CAPITAL FUND		50,000				
9050	TRANSFER TO DEBT FUND	15,475	23,407	30,270		67,452	68,103
	<b>TOTAL</b>	<b>\$15,475</b>	<b>\$73,407</b>	<b>\$30,270</b>		<b>\$67,452</b>	<b>\$68,103</b>