

**VILLAGE OF CROTON-ON-HUDSON**  
**SEWER FUND EXPENSES**  
**BUDGET WORKSHEET FOR THE FISCAL YEAR**  
**JUNE 2013 - MAY 2014**

ADMINISTRATIVE UNIT: EXPENSES		CENTRAL COMMUNICATIONS APPROPRIATIONS				CODE: G 1320- G 1650	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED  6/1/2010 TO 5/31/2011	ACTUAL EXPENDED  6/1/2011 TO 5/31/2012	ADOPTED BUDGET  6/1/2012 TO 5/31/2013		PROPOSED BUDGET  6/1/2013 TO 5/31/2014	ADOPTED BUDGET  6/1/2013 TO 5/31/2014
1320.4000	AUDITOR CONTRACTUAL	\$2,818	\$2,241	\$2,175		\$2,448	\$2,448
1650.4000	CONTRACTUAL		6,396	6,489		4,613	4,613
1650.4400	P.A.S.N.Y. ENERGY	12,604	6,973	11,150		8,614	8,614
1650.4500	TELEPHONE			94			
	<b>TOTAL</b>	<b>\$15,422</b>	<b>\$15,610</b>	<b>\$19,908</b>		<b>15,675</b>	<b>15,675</b>

**VILLAGE OF CROTON-ON-HUDSON**  
**SEWER FUND EXPENSES**  
**BUDGET WORKSHEET FOR THE FISCAL YEAR**  
**JUNE 2013 - MAY 2014**

	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  6/1/2010 TO 5/31/2011	ACTUAL EXPENDED  6/1/2011 TO 5/31/2012	ADOPTED BUDGET  6/1/2012 TO 5/31/2013		PROPOSED BUDGET  6/1/2013 TO 5/31/2014	ADOPTED BUDGET  6/1/2013 TO 5/31/2014
4000	1 9 1 0 INSURANCE	\$4,725	\$3,654	\$782		\$755	\$755
4000	1940 PURCHASE OF LAND						
4000	1950 TAXES AND ASSESSMENTS	3,643	3,729	3,800		3,800	3,800
4000	1980 MCTM TAX	53	70	68		68	68
4000	1 9 9 0 CONTINGENCY ACCOUNT			5,000		5,000	5,000
	<b>TOTAL</b>	<b>\$8,421</b>	<b>\$7,453</b>	<b>\$9,650</b>		<b>\$9,623</b>	<b>\$9,623</b>

**VILLAGE OF CROTON-ON-HUDSON**  
**SEWER FUND EXPENSES**  
**BUDGET WORKSHEET FOR THE FISCAL YEAR**  
**JUNE 2013 - MAY 2014**

	ADMINISTRATIVE UNIT: EXPENSES	SANITARY SEWERS APPROPRIATIONS				CODE:	G 8 1 2 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED  6/1/2010 TO 5/31/2011	ACTUAL EXPENDED  6/1/2011 TO 5/31/2012	ADOPTED BUDGET  6/1/2012 TO 5/31/2013		PROPOSED BUDGET  6/1/2013 TO 5/31/2014	ADOPTED BUDGET  6/1/2013 TO 5/31/2014
1000	PERSONNEL SERVICES	\$11,894	\$16,403	\$15,000		\$15,000	\$15,000
1100	PERSONNEL SERVICES P/T						
1200	PERSONNEL SERVICES O/T	3,795	4,141	5,000		5,000	5,000
2000	OFFICE EQUIPMENT	420		11,000		11,000	11,000
4000	CONTRACTUAL EXPENSES	42,331	57,224	65,205		65,200	65,200
4200	SUPPLIES	13,380	10,216	8,505		8,500	8,500
4210	VEHICLE MAINTENANCE SUPPLIES	240	160	473		473	473
4300	NATURAL GAS	473		1,000		1,000	1,000
4500	TELEPHONE	27	17	94		94	94
4700	EQUIPMENT REPAIRS	13,860	4,564	6,000		6,000	6,000
4710	VEHICLE REPAIRS	427	605	1,000		500	500
9010	TRANSFER TO GENERAL	5,000	5,000	5,000		5,000	5,000
	<b>TOTAL</b>	<b>\$91,847</b>	<b>\$98,330</b>	<b>\$118,277</b>		<b>\$117,767</b>	<b>\$117,767</b>

**VILLAGE OF CROTON-ON-HUDSON**  
**SEWER FUND EXPENSES**  
**BUDGET WORKSHEET FOR THE FISCAL YEAR**  
**JUNE 2013 - MAY 2014**

	ADMINISTRATIVE UNIT: EXPENSES	VARIOUS EMPLOYEE BENEFITS APPROPRIATIONS				CODE: G9010 TO G9061	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED  6/1/2010 TO 5/31/2011	ACTUAL EXPENDED  6/1/2011 TO 5/31/2012	ADOPTED BUDGET  6/1/2012 TO 5/31/2013		PROPOSED BUDGET  6/1/2013 TO 5/31/2014	ADOPTED BUDGET  6/1/2013 TO 5/31/2014
8000	9 0 1 0 NYS RETIREMENT SYSTEM	\$2,204	\$3,511	\$3,720		\$4,200	\$4,200
8000	9 0 3 0 SOCIAL SECURITY & MEDICARE	960	1,273	1,240		1,240	1,240
8000	9 0 3 1 MEDICARE PAYMENTS	225	301	290		290	290
8000	9 0 4 0 WORKER COMPENATION	459	489	569		624	624
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>\$3,848</b>	<b>\$5,574</b>	<b>\$5,819</b>		<b>\$6,354</b>	<b>\$6,354</b>

**VILLAGE OF CROTON-ON-HUDSON**  
**SEWER FUND EXPENSES**  
**BUDGET WORKSHEET FOR THE FISCAL YEAR**  
**JUNE 2013 - MAY 2014**

	ADMINISTRATIVE UNIT: EXPENSES	DEBT SERVICE APPROPRIATION				CODE: G9720 TO G9730	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED  6/1/2010 TO 5/31/2011	ACTUAL EXPENDED  6/1/2011 TO 5/31/2012	ADOPTED BUDGET  6/1/2012 TO 5/31/2013		PROPOSED BUDGET  6/1/2013 TO 5/31/2014	ADOPTED BUDGET  6/1/2013 TO 5/31/2014
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>

**VILLAGE OF CROTON-ON-HUDSON**  
**SEWER FUND EXPENSES**  
**BUDGET WORKSHEET FOR THE FISCAL YEAR**  
**JUNE 2013 - MAY 2014**

	ADMINISTRATIVE UNIT: EXPENSES	INTERFUND TRANSFERS APPROPRIATIONS				CODE:	G 9 9 0 1
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED  6/1/2010 TO 5/31/2011	ACTUAL EXPENDED  6/1/2011 TO 5/31/2012	ADOPTED BUDGET  6/1/2012 TO 5/31/2013		PROPOSED BUDGET  6/1/2013 TO 5/31/2014	ADOPTED BUDGET  6/1/2013 TO 5/31/2014
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	23,407	30,270	68,103		103,132	103,132
	<b>TOTAL</b>	<b>\$73,407</b>	<b>\$30,270</b>	<b>\$68,103</b>		<b>\$103,132</b>	<b>\$103,132</b>