

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

ADMINISTRATIVE UNIT: EXPENSES		AUDITORS APPROPRIATIONS				CODE: F 1 3 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
4000	CONTRACTUAL	\$8,454	\$6,975	\$6,525		\$7,343	\$7,343
4010	CONTRACTUAL		291				
	<b>TOTAL</b>	<b>\$8,454</b>	<b>\$7,266</b>	<b>\$6,525</b>		<b>7,343</b>	<b>7,343</b>

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ADMINISTRATIVE UNIT: EXPENSES		CENTRAL COMMUNICATIONS APPROPRIATIONS				CODE: F 1 6 5 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	CONTRACTUAL	\$10,819	\$19,305	\$15,085		\$13,839	\$13,840
4400	P.A.S.N.Y. ENERGY	188,257	118,676	167,000		144,490	139,488
4410	POSTAGE & RELATED COSTS	3,440	3,146	3,750		3,750	3,750
4420	COPIER MAINTENANCE & LEASING	2,529	1,527	2,055		2,055	2,055
4500	TELEPHONE	\$15,148	\$17,393	\$16,920		12,192	\$12,192
	<b>TOTAL</b>	<b>\$220,193</b>	<b>\$160,047</b>	<b>\$204,810</b>		<b>176,326</b>	<b>171,325</b>

**WATER FUND EXPENSES  
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ACCOUNT NUMBER	ADMINISTRATIVE UNIT: EXPENSES	VARIOUS WATER OBLIGATIONS APPROPRIATIONS				CODE: F1910 TO F1990	
	ACCOUNT DESCRIPTION	ACTUAL EXPENDED	ACTUAL EXPENDED	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
		6/1/2010 TO 5/31/2011	6/1/2011 TO 5/31/2012	6/1/2012 TO 5/31/2013	6/1/2013 TO 5/31/2014	6/1/2013 TO 5/31/2014	
4000	1910 INSURANCE	\$52,798	\$13,566	\$23,327	\$61,006	\$61,006	
4000	1920 MUNICIPAL DUES	\$1,158	\$1,194	\$1,264	\$1,430	\$1,430	
4000	1940 PURCHASE OF LAND						
4000	1950 TAXES AND ASSESSMENTS	4,477	4,813	5,000	5,000	5,000	
4000	1980 MCTM TAX	1,682	1,695	1,589	1,589	1,589	
4000	1990 CONTINGENCY ACCOUNT	0		25,000	25,000	25,000	
	<b>TOTAL</b>	<b>\$60,114</b>	<b>\$21,268</b>	<b>\$56,180</b>	<b>\$94,025</b>	<b>\$94,025</b>	

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ADMINISTRATIVE UNIT: EXPENSES		WATER ADMINISTRATION APPROPRIATIONS				CODE: F 8 3 1 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	\$48,072	\$48,765	\$48,069		\$48,069	\$48,069
1100	PERSONNEL SERVICES P/T		296				
1200	PERSONNEL SERVICES O/T	1,774	204	500		500	500
2000	OFFICE EQUIPMENT			10,000			
2020	COMPUTER EXPENSES						
4000	CONTRACTUAL EXPENSES	6,857	9,507	10,489		10,489	10,489
4200	SUPPLIES	3,505	2,224	2,800		2,800	2,800
4300	FUEL			5,000		5,000	5,000
4500	TELEPHONE	623	1,845	1,926		1,926	1,926
4600	BUILDINGS & GROUNDS MAINT.	0					
9010	INTERFUND TRANSFERS TO GENERAL	517,000	517,000	517,000		517,000	517,000
	<b>TOTAL</b>	<b>\$577,831</b>	<b>\$579,841</b>	<b>\$595,784</b>		<b>\$585,784</b>	<b>\$585,784</b>

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ADMINISTRATIVE UNIT: EXPENSES		SOURCE OF SUPPLY APPROPRIATIONS				CODE: F 8 3 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	\$36,751	\$35,555	\$35,000		\$35,000	\$35,000
1100	PERSONNEL SERVICES P/T						
1200	PERSONNEL SERVICES OVERTIME	33,809	39,969	30,000		34,175	34,175
2000	OFFICE EQUIPMENT	1,000					
2020	COMPUTER RELATED					400	400
4000	CONTRACTUAL EXPENSES	39,194	34,463	47,959		47,959	47,959
4200	SUPPLIES	520	3,191	520		520	520
4300	FUEL - PROPANE GAS	22,737	18,296	13,900		13,900	13,900
4600	BUILDINGS & GROUNDS	2,903	2,833	2,835		2,835	2,835
4700	VEHICLE REPAIRS / EQUIPMENT	8,486	9,137	14,175		10,000	10,000
	<b>TOTAL</b>	<b>\$145,401</b>	<b>\$143,444</b>	<b>\$144,389</b>		<b>\$144,789</b>	<b>\$144,789</b>

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ADMINISTRATIVE UNIT: EXPENSES		TRANSMISSION & DISTRIBUTION APPROPRIATIONS				CODE: F 8 3 4 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	\$314,848	\$316,764	\$307,321		\$307,572	\$307,572
1100	PERSONNEL SERVICES P/T	10,176		8,000		8,000	8,000
1200	PERSONNEL SERVICES OVERTIME	47,881	55,311	40,000		40,000	40,000
2000	OFFICE EQUIPMENT	6,237		3,500		1,700	1,700
4000	CONTRACTUAL EXPENSES	13,119	28,795	65,677		65,677	65,677
4120	RENTAL OF EQUIPMENT	0		1,890		1,000	1,000
4170	PAVEMENT REPLACEMENT	7,497	8,951	10,000		10,000	10,000
4200	SUPPLIES	15,318	25,497	40,635		30,635	30,635
4210	SUPPLIES- VEHICLE MAINTENANCE	1,377	578	945		945	945
4700	REPAIRS EQUIPMENT	7,382	28,135	9,450		9,450	9,450
4710	VEHICLE REPAIRS	3,488	1,925	3,780		3,780	3,780
	<b>TOTAL</b>	<b>\$427,323</b>	<b>\$465,956</b>	<b>\$491,198</b>		<b>\$478,759</b>	<b>\$478,759</b>

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	ADMINISTRATIVE UNIT: EXPENSES	VARIOUS EMPLOYEE BENEFITS APPROPRIATIONS				CODE: F 9 0 1 0 TO F 9 0 6 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
8000	9 0 1 0 NYS RETIREMENT SYSTEM	\$65,940	\$49,142	\$78,180		\$84,015	\$84,015
8000	9 0 3 0 SOCIAL SECURITY & MEDICARE	30,493	30,530	29,040		29,056	29,056
8000	9 0 3 1 MEDICARE PAYMENTS	7,171	7,215	7,990		8,054	8,054
8000	9 0 4 0 WORKER COMPENATION	39,177	32,719	38,368		42,464	42,464
8000	9 0 4 5 LIFE INSURANCE	126	225	309		358	358
8000	9 0 5 0 UNEMPLOYMENT	0					
8010	9 0 6 0 HOSPITAL & MEDICAL INSURANCE	87,716	95,484	105,879		65,364	65,364
8020	9 0 6 0 DENTAL INSURANCE	6,433	2,723	2,775		3,811	3,811
8030	9 0 6 0 MEDICARE REIMBURSEMENT	1,157	1,174	1,199		2,000	2,000
8040	9 0 6 0 PHYSICALS/ INNOCULATIONS	75		50		100	100
	<b>TOTAL</b>	<b>\$238,288</b>	<b>\$219,212</b>	<b>\$263,790</b>		<b>\$235,222</b>	<b>\$235,222</b>

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	ADMINISTRATIVE UNIT: EXPENSES	DEBT SERVICE APPROPRIATION				CODE: F9720 TO F9730	
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						
	TOTAL	\$0	\$0	\$0		\$0	\$0

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ADMINISTRATIVE UNIT: EXPENSES		INTERFUND TRANSFERS APPROPRIATIONS				CODE: F 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	TRANSFER TO GENERAL FUND						
9030	TRANSFER TO CAPITAL FUND	170,000					
9050	TRANSFER TO DEBT FUND	279,618	293,033	312,767		454,420	459,421
	<b>TOTAL</b>	<b>\$449,618</b>	<b>\$293,033</b>	<b>\$312,767</b>		<b>\$454,420</b>	<b>\$459,421</b>