

VILLAGE OF CROTON-ON-HUDSON
SEWER FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2007 - MAY 2008

	ADMINISTRATIVE UNIT: EXPENSES	CENTRAL COMMUNICATIONS APPROPRIATIONS				CODE:	G 1320- G 1650
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	ACTUAL EXPENDED 6-01-2005 TO 5-31-2006	PRIOR YEAR'S BUDGET 6-01-2006 TO 5-31-2007		REQUESTED BUDGET FOR 6-01-2007 TO 5-31-2008	ADOPTED BUDGET FOR 6-01-2007 TO 5-31-2008
1320.4000	AUDITOR CONTRACTUAL			\$2,500		\$2,500	\$2,500
1650.4000	P.A.S.N.Y. ENERGY			10,000		10,000	10,000
	TOTAL	\$0	\$0	\$12,500		12,500	12,500

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ACCOUNT NUMBER	ADMINISTRATIVE UNIT: EXPENSES	VARIOUS SEWER OBLIGATIONS APPROPRIATIONS				CODE: G 1910 TO G 1990	
	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	ACTUAL EXPENDED 6-01-2005 TO 5-31-2006	PRIOR YEAR'S BUDGET 6-01-2006 TO 5-31-2007		REQUESTED BUDGET FOR 6-01-2007 TO 5-31-2008	ADOPTED BUDGET FOR 6-01-2007 TO 5-31-2008
4000	1910 INSURANCE			\$5,000		\$5,100	\$5,100
4000	1990 CONTINGENCY ACCOUNT			5,000		5,000	5,000
4000	1940 PURCHASE OF LAND						
4000	1950 TAXES AND ASSESSMENTS					100	100
	TOTAL	\$0	\$0	\$10,000		\$10,200	\$10,200

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ACCOUNT NUMBER	ADMINISTRATIVE UNIT: EXPENSES	SANITARY SEWERS APPROPRIATIONS				CODE:	G 8 1 2 0
	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	ACTUAL EXPENDED 6-01-2005 TO 5-31-2006	PRIOR YEAR'S BUDGET 6-01-2006 TO 5-31-2007		REQUESTED BUDGET FOR 6-01-2007 TO 5-31-2008	ADOPTED BUDGET FOR 6-01-2007 TO 5-31-2008
1000	PERSONNEL SERVICES			\$15,000		\$15,000	\$15,000
1100	PERSONNEL SERVICES P/T			4,500			
1200	PERSONNEL SERVICES O/T					4,000	4,000
2000	OFFICE EQUIPMENT					20,000	
4000	CONTRACTUAL EXPENSES			63,800		50,000	50,000
4200	SUPPLIES			24,000		24,000	24,000
4210	VEHICLE MAINTENANCE SUPPLIES			400		500	500
4700	VEHICLE REPAIRS			10,500		10,000	10,000
4710	EQUIPMENT REPAIRS					1,000	1,000
9000	TRANSFER TO GENERAL			5,000		5,000	5,000
	TOTAL	\$0	\$0	\$123,200		\$129,500	\$109,500

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ACCOUNT NUMBER	ADMINISTRATIVE UNIT: EXPENSES	VARIOUS EMPLOYEE BENEFITS APPROPRIATIONS				CODE: F9010. TO F9061.	
	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	ACTUAL EXPENDED 6-01-2005 TO 5-31-2006	PRIOR YEAR'S BUDGET 6-01-2006 TO 5-31-2007	REQUESTED BUDGET FOR 6-01-2007 TO 5-31-2008	REQUESTED BUDGET FOR 6-01-2007 TO 5-31-2008	
8000	9 0 1 0 NYS RETIREMENT SYSTEM			\$2,009	\$2,009	\$2,009	
8000	9 0 3 0 SOCIAL SECURITY & MEDICARE			1,209	1,209	1,209	
8000	9 0 3 1 MEDICARE PAYMENTS			283	283	283	
8000	9 0 4 0 WORKER COMPENATION			1,000	1,000	1,000	
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						
	TOTAL	\$0	\$0	\$4,501	\$4,501	\$4,501	

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ACCOUNT NUMBER	ADMINISTRATIVE UNIT: EXPENSES	DEBT SERVICE APPROPRIATION				CODE: F9720. TO F9730.	
	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	ACTUAL EXPENDED 6-01-2005 TO 5-31-2006	PRIOR YEAR'S BUDGET 6-01-2006 TO 5-31-2007		REQUESTED BUDGET FOR 6-01-2007 TO 5-31-2008	ADOPTED BUDGET FOR 6-01-2007 TO 5-31-2008
7000	9730 INTEREST ON B. A. N.'S						
	TOTAL	\$0	\$0	\$0		\$0	\$0

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ACCOUNT NUMBER	ADMINISTRATIVE UNIT: EXPENSES	INTERFUND TRANSFERS APPROPRIATIONS				CODE:	F 9 9 5 0.
	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	ACTUAL EXPENDED 6-01-2005 TO 5-31-2006	PRIOR YEAR'S BUDGET 6-01-2006 TO 5-31-2007		REQUESTED BUDGET FOR 6-01-2007 TO 5-31-2008	ADOPTED BUDGET FOR 6-01-2007 TO 5-31-2008
9010	9 9 0 1 INTERFUND TRANSFERS-BAN's						
	TO FUND RADIO TRANSPONDER PROGRAM						
9030	9 9 0 1 TRANSFER TO CAPITAL FUND						
9060	9 9 0 1 TRANSFER TO DEBT FUND						
	TOTAL	\$0	\$0	\$0		\$0	\$0