

**VILLAGE OF CROTON-ON-HUDSON**  
**SEWER FUND EXPENSES**  
**BUDGET WORKSHEET FOR THE FISCAL YEAR**  
**JUNE 2009 - MAY 2010**

ADMINISTRATIVE UNIT: EXPENSES		CENTRAL COMMUNICATIONS APPROPRIATIONS				CODE: G 1320- G 1650	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2006 TO 5-31-2007	ACTUAL EXPENDED 6-01-2007 TO 5-31-2008	PRIOR YEAR'S BUDGET 6-01-2008 TO 5-31-2009		REQUESTED BUDGET FOR 6-01-2009 TO 5-31-2010	ADOPTED BUDGET FOR 6-01-2009 TO 5-31-2010
1320.4000	AUDITOR CONTRACTUAL	\$2,166	\$1,685	\$2,500		\$1,950	
1650.4000	P.A.S.N.Y. ENERGY	12,785	0	10,000			
	<b>TOTAL</b>	<b>\$14,951</b>	<b>\$1,685</b>	<b>\$12,500</b>		<b>1,950</b>	<b>0</b>

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ACCOUNT NUMBER	ADMINISTRATIVE UNIT: EXPENSES	VARIOUS SEWER OBLIGATIONS APPROPRIATIONS				CODE: G 1910 TO G 1990	
	ACCOUNT DESCRIPTION	ACTUAL EXPENDED  6-01-2006 TO 5-31-2007	ACTUAL EXPENDED  6-01-2007 TO 5-31-2008	PRIOR YEAR'S BUDGET  6-01-2008 TO 5-31-2009		REQUESTED BUDGET FOR 6-01-2009 TO 5-31-2010	ADOPTED BUDGET FOR 6-01-2009 TO 5-31-2010
4000	1910 INSURANCE	\$4,028	\$4,344	\$5,500		\$5,000	
4000	1990 CONTINGENCY ACCOUNT			5,000		5,000	
4000	1940 PURCHASE OF LAND						
4000	1950 TAXES AND ASSESSMENTS			200		200	
4400	1950 ENERGY					\$11,000	
	<b>TOTAL</b>	<b>\$4,028</b>	<b>\$4,344</b>	<b>\$10,700</b>		<b>\$21,200</b>	<b>\$0</b>

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ADMINISTRATIVE UNIT: EXPENSES		SANITARY SEWERS APPROPRIATIONS				CODE:	G 8 1 2 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED  6-01-2006 TO 5-31-2007	ACTUAL EXPENDED  6-01-2007 TO 5-31-2008	PRIOR YEAR'S BUDGET  6-01-2008 TO 5-31-2009		REQUESTED BUDGET FOR 6-01-2009 TO 5-31-2010	ADOPTED BUDGET FOR 6-01-2009 TO 5-31-2010
1000	PERSONNEL SERVICES	\$4,002	\$13,844	\$15,000		\$15,000	
1100	PERSONNEL SERVICES P/T						
1200	PERSONNEL SERVICES O/T	1,955	2,844	4,500		4,500	
2000	OFFICE EQUIPMENT			8,000		5,000	
4000	CONTRACTUAL EXPENSES	18,211	68,416	49,500		54,000	
4200	SUPPLIES	7,139	7,116	24,000		24,000	
4210	VEHICLE MAINTENANCE SUPPLIES	146	139	500		500	
4300	NATURAL GAS		100			3,000	
4400	ENERGY - ELECTRICITY		12,705				
4700	VEHICLE REPAIRS	4,219	4,611	10,000		10,000	
4710	EQUIPMENT REPAIRS	606	251	1,000		1,000	
9000	TRANSFER TO GENERAL	5,000	5,000	5,000		5,000	
	<b>TOTAL</b>	<b>\$41,278</b>	<b>\$115,026</b>	<b>\$117,500</b>		<b>\$122,000</b>	<b>\$0</b>

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ACCOUNT NUMBER	ADMINISTRATIVE UNIT: EXPENSES	VARIOUS EMPLOYEE BENEFITS APPROPRIATIONS				CODE: G 9 0 1 0. TO G 9 0 6 1.	
	ACCOUNT DESCRIPTION	ACTUAL EXPENDED  6-01-2006 TO 5-31-2007	ACTUAL EXPENDED  6-01-2007 TO 5-31-2008	PRIOR YEAR'S BUDGET  6-01-2008 TO 5-31-2009		REQUESTED BUDGET FOR 6-01-2009 TO 5-31-2010	REQUESTED BUDGET FOR 6-01-2009 TO 5-31-2010
8000	9 0 1 0 NYS RETIREMENT SYSTEM	\$2,009	\$0	\$1,560		\$1,365	
8000	9 0 3 0 SOCIAL SECURITY & MEDICARE	313	1,035	1,209		1,209	
8000	9 0 3 1 MEDICARE PAYMENTS	73	242	283		283	
8000	9 0 4 0 WORKER COMPENATION	1,000	1,122	1,400		1,400	
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>\$3,395</b>	<b>\$2,399</b>	<b>\$4,452</b>		<b>\$4,257</b>	<b>\$0</b>

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ACCOUNT NUMBER	ADMINISTRATIVE UNIT: EXPENSES	DEBT SERVICE APPROPRIATION				CODE: G 9720. TO G 9730.	
	ACCOUNT DESCRIPTION	ACTUAL EXPENDED  6-01-2006 TO 5-31-2007	ACTUAL EXPENDED  6-01-2007 TO 5-31-2008	PRIOR YEAR'S BUDGET  6-01-2008 TO 5-31-2009		REQUESTED BUDGET FOR 6-01-2009 TO 5-31-2010	ADOPTED BUDGET FOR 6-01-2009 TO 5-31-2010
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:	G 9 9 5 0.
	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2006 TO 5-31-2007	ACTUAL EXPENDED 6-01-2007 TO 5-31-2008	PRIOR YEAR'S BUDGET 6-01-2008 TO 5-31-2009		REQUESTED BUDGET FOR 6-01-2009 TO 5-31-2010	ADOPTED BUDGET FOR 6-01-2009 TO 5-31-2010
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					15,475	
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$15,475</b>	<b>\$0</b>