

VILLAGE OF CROTON-ON-HUDSON
WATER FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2014 - MAY 2015

	ADMINISTRATIVE UNIT: EXPENSES	AUDITORS APPROPRIATIONS			CODE:	F 1 3 2 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ACTUAL EXPENDED 6/1/2013 TO 5/31/2014	ADOPTED BUDGET 6/1/2014 TO 5/31/2015	PROPOSED BUDGET 6/1/2015 TO 5/31/2016	ADOPTED BUDGET 6/1/2015 TO 5/31/2016
4000	CONTRACTUAL	\$8,074	\$6,374	\$7,530	\$7,330	\$7,330
4010	CONTRACTUAL					
	TOTAL	\$8,074	\$6,374	\$7,530	7,330	7,330

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ADMINISTRATIVE UNIT: EXPENSES		CENTRAL COMMUNICATIONS APPROPRIATIONS				CODE: F 1 6 5 0	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ACTUAL EXPENDED 6/1/2013 TO 5/31/2014	ADOPTED BUDGET 6/1/2014 TO 5/31/2015		PROPOSED BUDGET 6/1/2015 TO 5/31/2016	ADOPTED BUDGET 6/1/2015 TO 5/31/2016
4000	CONTRACTUAL	\$15,412	\$11,365	\$17,558		\$17,600	\$17,600
4400	P.A.S.N.Y. ENERGY	138,749	177,608	145,231		140,000	140,000
4410	POSTAGE & RELATED COSTS	2,500	2,310	3,750		3,750	3,750
4420	COPIER MAINTENANCE & LEASING	1,681	240	2,050		2,050	2,050
4500	TELEPHONE	\$11,753	\$11,383	\$12,000		12,000	\$12,000
	TOTAL	\$170,095	\$202,906	\$180,589		175,400	175,400

**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	
		6/1/2012 TO 5/31/2013	6/1/2013 TO 5/31/2014	6/1/2014 TO 5/31/2015		6/1/2015 TO 5/31/2016	6/1/2015 TO 5/31/2016
4000	1910 INSURANCE	\$60,246	\$69,064	\$76,240	\$69,716	\$69,716	
4000	1920 MUNICIPAL DUES	\$1,415	\$911	\$1,400	\$1,200	\$1,200	
4000	1940 PURCHASE OF LAND						
4000	1950 TAXES AND ASSESSMENTS	5,033	4,865	5,200	5,300	5,300	
4000	1980 MCTM TAX	1,705	1,677	1,594	1,642	1,642	
	TOTAL	\$68,399	\$76,517	\$84,434	\$77,858	\$77,858	

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	ADMINISTRATIVE UNIT: EXPENSES	VARIOUS WATER OBLIGATIONS APPROPRIATIONS				CODE: F1910 TO F1990	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ACTUAL EXPENDED 6/1/2013 TO 5/31/2014	76240 1400 6/1/2014 TO 5/31/2015		PROPOSED BUDGET 6/1/2015 TO 5/31/2016	ADOPTED BUDGET 6/1/2015 TO 5/31/2016
4000	1990 CONTINGENCY ACCOUNT			25,000		25,000	25,000
	TOTAL	\$0	\$0	\$25,000		\$25,000	\$25,000

**BUDGET WORKSHEET FOR THE FISCAL YEAR
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ADMINISTRATIVE UNIT: EXPENSES		WATER ADMINISTRATION APPROPRIATIONS				CODE:	F 8 3 1 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ACTUAL EXPENDED 6/1/2013 TO 5/31/2014	ADOPTED BUDGET 6/1/2014 TO 5/31/2015		PROPOSED BUDGET 6/1/2015 TO 5/31/2016	ADOPTED BUDGET 6/1/2015 TO 5/31/2016
1000	PERSONNEL SERVICES	\$49,233	\$52,329	\$48,103		\$49,306	\$49,306
1100	PERSONNEL SERVICES P/T						
1200	PERSONNEL SERVICES O/T	77	525	500		500	500
2000	OFFICE EQUIPMENT			2,000			
2020	COMPUTER EXPENSES						
4000	CONTRACTUAL EXPENSES	7,071	8,467	10,489		10,500	10,500
4200	SUPPLIES	3,923	3,224	2,800		2,800	2,800
4300	FUEL	7,612	8,219	5,000		1,500	1,500
4500	TELEPHONE	2,015	1,549	1,950		1,200	1,200
4600	BUILDINGS & GROUNDS MAINT.						
9010	INTERFUND TRANSFERS TO GENERAL	517,000	468,931	517,000		517,000	517,000
	TOTAL	\$586,931	\$543,244	\$587,842		\$582,806	\$582,806

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ADMINISTRATIVE UNIT: EXPENSES		SOURCE OF SUPPLY APPROPRIATIONS				CODE: F 8 3 2 0	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ACTUAL EXPENDED 6/1/2013 TO 5/31/2014	ADOPTED BUDGET 6/1/2014 TO 5/31/2015		PROPOSED BUDGET 6/1/2015 TO 5/31/2016	ADOPTED BUDGET 6/1/2015 TO 5/31/2016
1000	PERSONNEL SERVICES	\$35,358	\$37,899	\$35,000		\$35,000	\$35,000
1100	PERSONNEL SERVICES P/T						
1200	PERSONNEL SERVICES OVERTIME	51,792	35,505	34,175		34,175	34,175
2000	OFFICE EQUIPMENT		156				
2020	COMPUTER RELATED						
4000	CONTRACTUAL EXPENSES	44,486	40,445	57,959		62,459	62,459
4200	SUPPLIES	1,012	2,413	520		520	520
4300	FUEL - PROPANE GAS	11,816	16,137	13,900		13,900	13,900
4600	BUILDINGS & GROUNDS	748	2,417	2,835		2,835	2,835
4700	VEHICLE REPAIRS / EQUIPMENT	4,803	2,487	10,000		10,000	10,000
	TOTAL	\$150,015	\$137,459	\$154,389		\$158,889	\$158,889

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ADMINISTRATIVE UNIT: EXPENSES		TRANSMISSION & DISTRIBUTION APPROPRIATIONS				CODE: F 8 3 4 0	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ACTUAL EXPENDED 6/1/2013 TO 5/31/2014	ADOPTED BUDGET 6/1/2014 TO 5/31/2015		PROPOSED BUDGET 6/1/2015 TO 5/31/2016	ADOPTED BUDGET 6/1/2015 TO 5/31/2016
1000	PERSONNEL SERVICES	\$315,915	\$290,632	\$304,702		\$317,774	\$317,774
1100	PERSONNEL SERVICES P/T	231	11,359	8,000		8,000	8,000
1200	PERSONNEL SERVICES OVERTIME	47,584	66,112	40,000		40,000	40,000
2000	OFFICE EQUIPMENT	1,376	1,714	1,000		3,500	3,500
4000	CONTRACTUAL EXPENSES	11,448	64,990	66,077		66,277	66,277
4120	RENTAL OF EQUIPMENT			1,000		1,000	1,000
4170	PAVEMENT REPLACEMENT	9,702	8,072	10,000		10,000	10,000
4200	SUPPLIES	21,528	29,371	30,635		30,635	30,635
4210	SUPPLIES- VEHICLE MAINTENANCE	954	884	945		945	945
4700	REPAIRS EQUIPMENT	16,966	11,428	9,450		9,450	9,450
4710	VEHICLE REPAIRS	3,757	1,697	3,780		3,780	3,780
	TOTAL	\$429,461	\$486,259	\$475,589		\$491,361	\$491,361

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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 6/1/2012 TO 5/31/2013	ACTUAL EXPENDED 6/1/2013 TO 5/31/2014	ADOPTED BUDGET 6/1/2014 TO 5/31/2015		PROPOSED BUDGET 6/1/2015 TO 5/31/2016	ADOPTED BUDGET 6/1/2015 TO 5/31/2016
8000	9 0 1 0 NYS RETIREMENT SYSTEM	\$82,983	\$85,369	\$81,601		\$81,770	\$81,770
8000	9 0 3 0 SOCIAL SECURITY & MEDICARE	30,895	28,843	29,139		30,024	30,024
8000	9 0 3 1 MEDICARE PAYMENTS	7,270	7,152	9,332		10,798	10,798
8000	9 0 4 0 WORKER COMPENATION	38,604	38,777	43,260		46,500	46,500
8000	9 0 4 5 LIFE INSURANCE	283	293	358		358	358
8000	9 0 5 0 UNEMPLOYMENT						
8010	9 0 6 0 HOSPITAL & MEDICAL INSURANCE	103,415	81,327	71,000		100,406	100,406
8020	9 0 6 0 DENTAL INSURANCE	3,179	3,244	3,894		4,166	4,166
8030	9 0 6 0 MEDICARE REIMBURSEMENT	2,148	1,574	2,518		3,777	3,777
8040	9 0 6 0 PHYSICALS/ INNOCULATIONS	75	416	100		500	500
	TOTAL	\$268,852	\$246,995	\$241,202		\$278,299	\$278,299

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ACCOUNT NUMBER	ADMINISTRATIVE UNIT: EXPENSES	DEBT SERVICE APPROPRIATION				CODE: F9720 TO F9730	
	ACCOUNT DESCRIPTION	ACTUAL EXPENDED	ACTUAL EXPENDED	ADOPTED BUDGET		PROPOSED BUDGET	ADOPTED BUDGET
		6/1/2012 TO 5/31/2013	6/1/2013 TO 5/31/2014	6/1/2014 TO 5/31/2015		6/1/2015 TO 5/31/2016	6/1/2015 TO 5/31/2016
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 6/1/2012 TO 5/31/2013	ACTUAL EXPENDED 6/1/2013 TO 5/31/2014	ADOPTED BUDGET 6/1/2014 TO 5/31/2015		PROPOSED BUDGET 6/1/2015 TO 5/31/2016	ADOPTED BUDGET 6/1/2015 TO 5/31/2016
9010	TRANSFER TO GENERAL FUND						
9030	TRANSFER TO CAPITAL FUND						
9050	TRANSFER TO DEBT FUND	312,766	459,421	588,021		763,391	763,391
	TOTAL	\$312,766	\$459,421	\$588,021		\$763,391	\$763,391