

VILLAGE OF CROTON-ON-HUDSON
SEWER FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2008 - MAY 2009

ADMINISTRATIVE UNIT: EXPENSES		CENTRAL COMMUNICATIONS APPROPRIATIONS				CODE: G 1320- G 1650	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2005 TO 5-31-2006	ACTUAL EXPENDED 6-01-2006 TO 5-31-2007	PRIOR YEAR'S BUDGET 6-01-2007 TO 5-31-2008		REQUESTED BUDGET FOR 6-01-2008 TO 5-31-2009	ADOPTED BUDGET FOR 6-01-2008 TO 5-31-2009
1320.4000	AUDITOR CONTRACTUAL		\$2,166	\$2,500		\$2,500	\$2,500
1650.4000	P.A.S.N.Y. ENERGY		12,785	10,000		10,000	10,000
	TOTAL	\$0	\$14,951	\$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 6-01-2005 TO 5-31-2006	ACTUAL EXPENDED 6-01-2006 TO 5-31-2007	PRIOR YEAR'S BUDGET 6-01-2007 TO 5-31-2008		REQUESTED BUDGET FOR 6-01-2008 TO 5-31-2009	ADOPTED BUDGET FOR 6-01-2008 TO 5-31-2009
4000	1910 INSURANCE		\$4,028	\$5,100		\$5,500	\$5,500
4000	1990 CONTINGENCY ACCOUNT			5,000		5,000	5,000
4000	1940 PURCHASE OF LAND						
4000	1950 TAXES AND ASSESSMENTS			100		200	200
	TOTAL	\$0	\$4,028	\$10,100		\$10,700	\$10,700

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ACCOUNT NUMBER	ADMINISTRATIVE UNIT: EXPENSES	SANITARY SEWERS APPROPRIATIONS				CODE:	G 8 1 2 0
	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2005 TO 5-31-2006	ACTUAL EXPENDED 6-01-2006 TO 5-31-2007	PRIOR YEAR'S BUDGET 6-01-2007 TO 5-31-2008		REQUESTED BUDGET FOR 6-01-2008 TO 5-31-2009	ADOPTED BUDGET FOR 6-01-2008 TO 5-31-2009
1000	PERSONNEL SERVICES		\$4,002	\$15,000		\$15,000	\$15,000
1100	PERSONNEL SERVICES P/T						
1200	PERSONNEL SERVICES O/T		1,955	4,000		4,500	4,500
2000	OFFICE EQUIPMENT					8,000	8,000
4000	CONTRACTUAL EXPENSES		18,211	50,000		49,500	49,500
4200	SUPPLIES		7,139	24,000		24,000	24,000
4210	VEHICLE MAINTENANCE SUPPLIES		146	500		500	500
4700	VEHICLE REPAIRS		4,219	10,000		10,000	10,000
4710	EQUIPMENT REPAIRS		606	1,000		1,000	1,000
9000	TRANSFER TO GENERAL		5,000	5,000		5,000	5,000
	TOTAL		\$0	\$41,278		\$117,500	\$117,500

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ACCOUNT NUMBER	ADMINISTRATIVE UNIT: EXPENSES	VARIOUS EMPLOYEE BENEFITS APPROPRIATIONS				CODE: F 9 0 1 0. TO F 9 0 6 1.	
	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2005 TO 5-31-2006	ACTUAL EXPENDED 6-01-2006 TO 5-31-2007	PRIOR YEAR'S BUDGET 6-01-2007 TO 5-31-2008		REQUESTED BUDGET FOR 6-01-2008 TO 5-31-2009	REQUESTED BUDGET FOR 6-01-2008 TO 5-31-2009
8000	9 0 1 0 NYS RETIREMENT SYSTEM		\$2,009	\$2,009		\$1,560	\$1,560
8000	9 0 3 0 SOCIAL SECURITY & MEDICARE		313	1,209		1,209	1,209
8000	9 0 3 1 MEDICARE PAYMENTS		73	283		283	283
8000	9 0 4 0 WORKER COMPENATION		1,000	1,000		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						
	TOTAL	\$0	\$3,395	\$4,501		\$4,452	\$4,452

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ACCOUNT NUMBER	ADMINISTRATIVE UNIT: EXPENSES	DEBT SERVICE APPROPRIATION				CODE: F9720. TO F9730.	
	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2005 TO 5-31-2006	ACTUAL EXPENDED 6-01-2006 TO 5-31-2007	PRIOR YEAR'S BUDGET 6-01-2007 TO 5-31-2008		REQUESTED BUDGET FOR 6-01-2008 TO 5-31-2009	ADOPTED BUDGET FOR 6-01-2008 TO 5-31-2009
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 6-01-2005 TO 5-31-2006	ACTUAL EXPENDED 6-01-2006 TO 5-31-2007	PRIOR YEAR'S BUDGET 6-01-2007 TO 5-31-2008		REQUESTED BUDGET FOR 6-01-2008 TO 5-31-2009	ADOPTED BUDGET FOR 6-01-2008 TO 5-31-2009
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