

VILLAGE OF CROTON-ON-HUDSON
SEWER FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2010 - MAY 2011

ADMINISTRATIVE UNIT: EXPENSES		CENTRAL COMMUNICATIONS APPROPRIATIONS				CODE: G 1320- G 1650	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2007 TO 5-31-2008	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	PRIOR YEAR'S BUDGET 6-01-2009 TO 5-31-2010		FYTD EXPENED A/O 1/31/10 6-01-2009 TO 5-31-2010	REQUESTED BUDGET FOR 6-01-2010 TO 5-31-2011
1320.4000	AUDITOR CONTRACTUAL	\$1,685	\$1,783	\$1,950		\$1,828	\$2,220
1650.4000	CONTRACTUAL			0		0	0
1650.4400	P.A.S.N.Y. ENERGY	0	18,407	11,000		5,125	11,000
	TOTAL	\$1,685	\$20,191	\$12,950		6,953	13,220

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ACCOUNT NUMBER	ADMINISTRATIVE UNIT: EXPENSES	VARIOUS SEWER OBLIGATIONS APPROPRIATIONS				CODE: G 1910 TO G 1990	
	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2007 TO 5-31-2008	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	PRIOR YEAR'S BUDGET 6-01-2009 TO 5-31-2010		FYTD EXPENDED A/O 1/31/10 6-01-2009 TO 5-31-2010	REQUESTED BUDGET FOR 6-01-2010 TO 5-31-2011
4000	1910 INSURANCE	\$4,344	\$5,142	\$5,000		\$4,674	\$5,000
4000	1940 PURCHASE OF LAND						
4000	1950 TAXES AND ASSESSMENTS		0	200		0	500
4000	1980 MCTM TAX PAYROLL		0	0		39	56
4000	1990 CONTINGENCY ACCOUNT			5,000		0	5,000
	TOTAL	\$4,344	\$5,142	\$10,200		\$4,713	\$10,556

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ADMINISTRATIVE UNIT: EXPENSES		SANITARY SEWERS APPROPRIATIONS				CODE:	G 8 1 2 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2007 TO 5-31-2008	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	PRIOR YEAR'S BUDGET 6-01-2009 TO 5-31-2010		FYTD EXPENDED A/O 1/31/10 6-01-2009 TO 5-31-2010	REQUESTED BUDGET FOR 6-01-2010 TO 5-31-2011
1000	PERSONNEL SERVICES	\$13,844	\$10,201	\$15,000		\$7,561	\$15,000
1100	PERSONNEL SERVICES P/T						
1200	PERSONNEL SERVICES O/T	2,844	5,908	4,500		3,747	4,500
2000	OFFICE EQUIPMENT		7,650	5,000		0	5,000
4000	CONTRACTUAL EXPENSES	68,416	43,745	54,000		21,499	54,000
4200	SUPPLIES	7,116	9,513	24,000		1,662	24,000
4210	VEHICLE MAINTENANCE SUPPLIES	139	62	500		146	500
4300	NATURAL GAS	100	361	3,000		184	3,000
4400	ENERGY - ELECTRICTY	12,705	0				
4500	TELEPHONE	0	11	10,000		21	100
4700	EQUIPMENT REPAIRS	4,611	7,582	0		12,120	15,000
4710	VEHICLE REPAIRS	251	438	1,000		261	1,000
9010	TRANSFER TO GENERAL	5,000	5,000	2,500		2,500	5,000
	TOTAL	\$115,026	\$90,470	\$119,500		\$49,701	\$127,100

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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 6-01-2007 TO 5-31-2008	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	PRIOR YEAR'S BUDGET 6-01-2009 TO 5-31-2010		FYTD EXPENDED A/O 1/31/10 6-01-2009 TO 5-31-2010	REQUESTED BUDGET FOR 6-01-2010 TO 5-31-2011
8000	9 0 1 0 NYS RETIREMENT SYSTEM	\$0	\$3,064	\$1,365		\$1,365	\$2,204
8000	9 0 3 0 SOCIAL SECURITY & MEDICARE	1,035	999	1,209		689	1,209
8000	9 0 3 1 MEDICARE PAYMENTS	242	234	283		164	283
8000	9 0 4 0 WORKER COMPENATION	1,122	1,178	1,400		1,377	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	\$2,399	\$5,475	\$4,257		\$3,595	\$5,096

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ACCOUNT NUMBER	ADMINISTRATIVE UNIT: EXPENSES	DEBT SERVICE APPROPRIATION				CODE: G 9720 TO G 9730	
	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2007 TO 5-31-2008	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	PRIOR YEAR'S BUDGET 6-01-2009 TO 5-31-2010		FYTD EXPENDED A/O 1/31/10 6-01-2009 TO 5-31-2010	REQUESTED BUDGET FOR 6-01-2010 TO 5-31-2011
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 0 1
	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2007 TO 5-31-2008	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	PRIOR YEAR'S BUDGET 6-01-2009 TO 5-31-2010		FYTD EXPENDED A/O 1/31/10 6-01-2009 TO 5-31-2010	REQUESTED BUDGET FOR 6-01-2010 TO 5-31-2011
9010	9 9 0 1 INTERFUND TRANSFERS-BAN's						
9030	TO FUND RADIO TRANSPONDER PROGRAM 9 9 0 1 TRANSFER TO CAPITAL FUND						
9050	TRANSFER TO DEBT FUND			15,475		15,475	23,884
	TOTAL	\$0	\$0	\$15,475		\$15,475	\$23,884