

INDEX OF THE 2007-2008 VILLAGE OF CROTON OPERATING BUDGET

GENERAL FUND			GENERAL FUND			GENERAL FUND		
DEPT.	APPROPRIATIONS	PAGE	DEPT.	REVENUES	PAGE	DEPT.	REVENUES	PAGE
A 1010	BOARD OF TRUSTEES	E- 1	A 1001	REAL PROPERTY TAXES	R- 1	A 3005	MORTGAGE TAX	R-14
A 1110	VILLAGE JUSTICE	E- 2	A 1002	REAL PROPERTY TAXES PRIOR YEAR	R- 1	A 3060	RECORDS MANAGEMENT-STATE A	R-14
A 1210	MAYOR	E- 3	A 1003	ALLOWANCE UNCOLLECTED TAXES	R- 1	A 3389	BUILDING & FIRE CODE	R-14
A 1230	MANAGER	E- 4	A 1090	INTEREST & PENALTY ON TAXES	R- 2	A 3801	RECREATION ELDERLY(STATE)	R-14
A 1320	AUDITOR	E- 5	A 1120	SALES TAX-COUNTY	R- 2	A 3820	YOUTH PROGRAMS (STATE)	R-14
A 1325	TREASURER	E- 6	A 1130	UTILITIES GROSS TAX RECEIPTS	R- 2	A 3821	YOUTH PROGRAMS, POLICE(STATE)	R-14
A 1355	ASSESSMENT	E- 7	A 1170	CABLE FRANCHISE TAX	R- 2	A 3989	OTHER HOME & COMMUNITY-FEMA	R-15
A 1362	TAX ADVERTISING	E- 8	A 1235	CHARGES FOR TAX ADVERTISING	R- 3	A 4960	EMERGENCY DISASTER-FEMA	R-15
A 1410	CLERK	E- 9	A 1550	DOG CONTROL FEES POUND	R- 3	A 5050	DEBT SERVICE-INTEREST INCOME	R-15
A 1420	LAW	E-10	A 1589	AUTO IMPOUND FEES	R- 3			
A 1440	ENGINEER	E-11	A 1720	PARKING LOT PERMITS	R- 4			
A 1450	ELECTIONS	E-12	A 1730	DAILY PARKING LOT FEES	R- 4			
A 1460	RECORDS MANAGEMENT	E-13	A 1740	PARKING LOT METERS	R- 4			
A 1620	PUBLIC BUILDINGS	E-14	A 1741	ON STREET PARKING FEES	R- 4			
A 1640	CENTRAL GARAGE	E-15	A 2001	PARK & RECREATION CHARGES	R- 5			
A 1650	CENTRAL COMMUNICATIONS	E-16	A 2025	BEACH & POOL CHARGES	R- 5			
A 1680	CENTRAL DATA PROCESSING	E-17	A 2040	MARINA & DOCKS	R- 5			
A 1900	VARIOUS SPECIAL ITEMS	E-18	A 2110	ZONING FEES	R- 6			
A 1990	CONTINGENT ACCOUNT	E-19	A 2115	PLANNING BOARD FEES	R- 6			
A 3120	POLICE	E-20	A 2130	GARBAGE REMOVAL & DISPOSAL	R- 6			
A 3121	AUXILIARY POLICE & SCHOOL CROSSING GU.	E-21	A 2189	SEWER CONNECTIONS- SEE SEWER FL	R- 6			
A 3150	JAIL	E-22	A 2260	PRISONER TRANSPORT	R- 7			
A 3310	TRAFFIC CONTROL	E-23	A 2262	FIRE PROTECTION SERVICES	R- 7			
A 3410	FIRE DEPARTMENT	E-24	A 2286	AMBULANCE SERVICES	R- 7			
A 3510	CONTROL OF ANIMALS	E-26	A 2300	PUBLIC WORKS SERVICES	R- 8			
A 4020	REGISTRAR VITAL STATISTICS	E-27	A 2302	SNOW REMOVAL SERVICES	R- 8			
A 4540	AMBULANCE-EMS	E-28	A 2376	REFUSE	R- 8			
A 5010	PUBLIC WORKS ADMINISTRATION	E-30	A 2401	INTEREST EARNINGS	R- 9			
A 5110	STREET MAINTENANCE	E-31	A 2405	INTEREST EARNINGS-TRUST	R- 9			
A 5140	BRUSH & WEEDS	E-32	A 2410	RENTAL OF REAL PROPERTY	R- 9			
A 5142	SNOW REMOVAL	E-33	A 2411	CROTON SAILING SCHOOL RENTAL	R- 9			
A 5182	STREET LIGHTING	E-34	A 2412	CROTON YATCH CLUB RENTAL	R- 9			
A 5183	PUBLIC WORKS MISCELLANEOUS	E-35	A 2450	COMMISSIONS	R- 9			
A 5650	OFF STREET PARKING	E-36	A 2530	GAMES OF CHANCE	R-10			
A 6410	PUBLICITY & ECONOMIC DEVELOPMENT	E-37	A 2544	DOG LICENSES	R-10			
A 7020	RECREATION ADMINISTRATION	E-38	A 2550	PUBLIC SAFETY	R-10			
A 7110	CROTON POINT PARK BALLFIELDS	E-39	A 2555	BUILDING PERMITS	R-10			
A 7140	PARKS & RECREATION	E-40	A 2565	PLUMBING PERMITS	R-10			
A 7180	SPECIAL RECREATION FACILITIES	E-41	A 2590	PERMITS - OTHER	R-10			
A 7310	YOUTH PROGRAMS	E-42	A 2610	FINES & FORFEITED BILL	R-11			
A 7410	LIBRARY	E-43	A 2611	FINES-DOG CASES	R-11			
A 7510	HISTORIAN	E-44	A 2612	FINES -ALARM SYSTEMS	R-11			
A 7550	CELEBRATIONS	E-45	A 2620	FORFEITURE OF DEPOSITS	R-11			
A 7610	SENIOR CITIZEN PROGRAMS	E-46	A 2650	SALES-SCRAP & EXCESS MATERIAL	R-11			
A 8010	ZONING	E-47	A 2651	RECYCLING REIMBURSEMENTS	R-11			
A 8020	PLANNING	E-48	A 2655	MINOR SALES	R-11			
A 8090	ENVIRONMENTAL CONTROL-RECYCLING	E-49	A 2660	SALE OF PROPERTY	R-11			
A 8120	SANITARY SEWERS- SEE SEWER FUND "G"	E-50	A 2665	SALE OF EQUIPMENT	R-11			
A 8140	STORM SEWERS	E-51	A 2680	INSURANCE RECOVERIES	R-11			
A 8160	REFUSE & GARBAGE	E-52	A 2690	OTHER COMPENSATION FOR LOSS	R-11			
A 8170	STREET CLEANING	E-53	A 2701	REFUNDS-PRIOR YEAR	R-12			
A 8510	COMMUNITY BEAUTIFICATION	E-54	A 2705	GIFT & DONATION-DARE	R-12			
A 8560	SHADE TREES	E-55	A 2770	UNCLASSIFIED REVENUES	R-12			
A 8710	CONSERVATION	E-56	A 2802	TRANSFERS FROM WATER FUND	R-13			
A 8790	NATURAL RESOURCES	E-57	A 3001	STATE REVENUE SHARING & STATE AIC	R-14			
A 9000	VARIOUS EMPLOYEE BENEFITS	E-58						
A 9060	VARIOUS INSURANCES	E-59						
A 9730	DEBT SERVICE - B. A. N. INTEREST	E-60						
A 9951	B.A.N. PRINCIPAL PAYMENTS	E-61						
A 9953	TRANSFER TO CAPITAL FUND	E-61						
A 9956	TRANSFERS TO DEBT SERVICE	E-61						

WATER FUND		
DEPT.	APPROPRIATIONS	PAGE
F 1650	CENTRAL COMMUNICATIONS	E- 1
F 1910	UNALLOCATED INSURANCE	E- 2
F 1990	CONTINGENT ACCOUNT	E- 2
F 8310	WATER ADMINISTRATION	E- 3
F 8320	SOURCE OF SUPPLY	E- 4
F 8340	TRANSMISSION AND DISTRIBUTION	E- 5
F 9010	EMPLOYEE BENEFITS	E- 6
F 9700	DEBT SERVICE ON B.A.N.'s	E- 7
F 9950	INTERFUND TRANSFERS	E- 8

WATER FUND		
DEPT.	REVENUES	PAGE
F 2140	METERED WATER SALES	R- 1
F 2144	WATER SERVICE CHARGES	R- 1
F 2148	INTEREST & PENALTIES	R- 1
F 2401	INTEREST EARNINGS	R- 1
F 2620	FORFEITURE OF DEPOSITS	R- 2
F 2680	INSURANCE RECOVERIES	R- 2
F 2690	COMPENSATION FOR LOSSES	R- 2
F 2701	REFUNDS PRIOR YEARS	R- 2
F 2770	OTHER UNCLASSIFIED REVENUES	R- 3

SEWER FUND		
DEPT.	APPROPRIATIONS	PAGE
G 1320	AUDITOR	E- 1
G 1650	CENTRAL COMMUNICATIONS	E- 1
G 1910	UNALLOCATED INSURANCE	E- 2
G 1990	CONTINGENCY	E- 2
G 8120	SANITARY SEWERS	E- 3
G 9010	EMPLOYEE BENEFITS	E- 4
G 9700	DEBT SERVICE ON BAN's	E- 5
G 9950	INTERFUND TRANSFERS	E- 6

WATER FUND		
DEPT.	REVENUES	PAGE
G 1255	CLERK FEES	R- 1
G 2120	SEWER RENT FEES	R- 1
G 2122	SEWER CONNECTION FEES	R- 1
G 2148	INTEREST & PENALTIES	R- 1
G 2401	INTEREST & EARNINGS	R- 1

CAPITAL FUND

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

SCHEDULE FIVE-PERSONAL SERVICES

SCHEDULE SEVEN-DEBT SERVICE

Includes Installment Debt, Stat Bonds & Serial Bond Principal and Interest