| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 02/21/2018 14:36 \|VILLAGE OF CROTON-ON-HUDSON | | | | | | | | | |
| sbullock \|NEXT YEAR BUDGET HISTORICAL COMPARISON | | | | | | | | | |
| PROJECTION: 2019 VILLAGE OF CROTON ON HUDSON 201819 | | | | | | | | | |
| | | | | | | | | | |
| ACCOUNTS FOR: | | | 2014/15 | 2015/16 | 2016/17 | FYTD FEB | 2017/18 | 2018/19 | 2018/19 |
| SEWER FUND | | | ACTUALS | ACTUALS | ACTUALS | ACTUALS | BUDGET | PROPOSED | ADOPTED |
| 1320 | AUDITOR | | | | | | | | |
| G1320 | 4000 | AUDITOR-CONTRACTUAL | 2,680 | 1,544 | 2,580 | 646 | 1,039 | 875 | 875 |
| G1320 | 4010 | AUDITOR-CONTRACTUAL GASB | - | - | - | - | - | - | |
| | | | | | | | | | |
| **TOTAL** | **AUDITOR** | | **2,680** | **1,544** | **2,580** | **646** | **1,039** | **875** | **875** |
| | | | | | | | | | |
| 1650 | CENTRAL COMMUNICATIONS | | | | | | | | |
| G1650 | 2000 | CENTRAL COMM-EQUIPMENT | - | - | - | 100 | - | - | |
| G1650 | 4000 | CENTRAL COMM-CONTRACTUAL | 7,652 | 5,049 | - | 1,640 | 1,774 | 2,121 | 2,121 |
| G1650 | 4400 | ENERGY-ELECTRICITY | 11,493 | 10,017 | 8,238 | 4,590 | 13,000 | 12,000 | 12,000 |
| G1650 | 4420 | COPIER MAINTENANCE & LEASING | - | - | - | - | - | 229 | 229 |
| G1650 | 4500 | CENTRAL COMM-TELEPHONE | - | - | - | - | - | 870 | 870 |
| **TOTAL** | **CENTRAL COMMUNICATIONS** | | **19,145** | **15,066** | **8,238** | **6,330** | **14,774** | **15,220** | **15,220** |

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| 02/21/2018 14:36 | \|VILLAGE OF CROTON-ON-HUDSON | | | | | | | | |
| sbullock | \|NEXT YEAR BUDGET HISTORICAL COMPARISON | | | | | | | | |
| PROJECTION: | 2019 VILLAGE OF CROTON ON HUDSON 201819 | | | | | | | | |
| | | | | | | | | | |
| ACCOUNTS FOR: | | | 2014/15 | 2015/16 | 2016/17 | FYTD FEB | 2017/18 | 2018/19 | 2018/19 |
| SEWER FUND | | | ACTUALS | ACTUALS | ACTUALS | ACTUALS | BUDGET | PROPOSED | ADOPTED |
| | | | | | | | | | |
| 1910 | INSURANCE | | | | | | | | |
| G1910 | 4000 | INSURANCE-CONTRACTUAL | 2,953 | 3,030 | 3,114 | 3,277 | 3,115 | 6,900 | 6,900 |
| | | | | | | | | | |
| **TOTAL** | **INSURANCE** | | **2,953** | **3,030** | **3,114** | **3,277** | **3,115** | **6,900** | **6,900** |
| | | | | | | | | | |
| 1950 | TAXES & ASSESSMENTS | | | | | | | | |
| G1950 | 4000 | TAXES & ASSESSMENT-CONTRACTUAL | 4,156 | 4,261 | 4,993 | - | 4,100 | 5,014 | 5,014 |
| | | | | | | | | | |
| **TOTAL** | **TAXES & ASSESSMENTS** | | **4,156** | **4,261** | **4,993** | **-** | **4,100** | **5,014** | **5,014** |
| | | | | | | | | | |
| 1980 | MCTM TAX PAYROLL | | | | | | | | |
| G1980 | 4000 | MCTM TAX PAYROLL-CONTRACTUAL | 87 | 96 | 92 | 45 | 17 | 34 | 34 |
| | | | | | | | | | |
| **TOTAL** | **MCTM TAX PAYROLL** | | **87** | **96** | **92** | **45** | **17** | **34** | **34** |

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| 02/21/2018 14:36 \|VILLAGE OF CROTON-ON-HUDSON | | | | | | | | | |
| sbullock \|NEXT YEAR BUDGET HISTORICAL COMPARISON | | | | | | | | | |
| PROJECTION: 2019 VILLAGE OF CROTON ON HUDSON 201819 | | | | | | | | | |
| | | | | | | | | | |
| ACCOUNTS FOR: | | | 2014/15 | 2015/16 | 2016/17 | FYTD FEB | 2017/18 | 2018/19 | 2018/19 |
| SEWER FUND | | | ACTUALS | ACTUALS | ACTUALS | ACTUALS | BUDGET | PROPOSED | ADOPTED |
| | | | | | | | | | |
| | | | | | | | | | |
| 1990 | CONTINGENCY ACCOUNT | | | | | | | | |
| G1990 | 4000 | CONTINGENCY-CONTRACTUAL | - | - | - | - | 50,000 | 100,000 | 100,000 |
| | | | | | | | | | |
| **TOTAL** | **CONTINGENCY ACCOUNT** | | **-** | **-** | **-** | **-** | **50,000** | **100,000** | **100,000** |

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| 02/21/2018 14:36 | \|VILLAGE OF CROTON-ON-HUDSON | | | | | | | | |
| sbullock | \|NEXT YEAR BUDGET HISTORICAL COMPARISON | | | | | | | | |
| PROJECTION: | 2019 VILLAGE OF CROTON ON HUDSON 201819 | | | | | | | | |
| | | | | | | | | | |
| ACCOUNTS FOR: | | | 2014/15 | 2015/16 | 2016/17 | FYTD FEB | 2017/18 | 2018/19 | 2018/19 |
| SEWER FUND | | | ACTUALS | ACTUALS | ACTUALS | ACTUALS | BUDGET | PROPOSED | ADOPTED |
| | | | | | | | | | |
| | 8120 | SANITARY SEWERS | | | | | | | |
| G8120 | 1000 | SEWER-PERSONNEL SRVCS | 14,433 | 16,395 | 21,366 | 9,940 | - | - | |
| G8120 | 1200 | SEWER-PERSONAL SERVICES OT | 11,293 | 11,744 | 5,636 | 3,278 | 5,000 | 10,000 | 10,000 |
| G8120 | 2000 | SEWER-EQUIPMENT | 5,959 | 7,751 | 2,950 | - | 15,000 | 10,000 | 10,000 |
| G8120 | 4000 | SEWER-CONTRACTUAL | 67,104 | 72,824 | 65,888 | 59,991 | 86,000 | 72,000 | 72,000 |
| G8120 | 4200 | SEWER-SUPPLIES | 3,021 | 11,846 | 3,470 | 9,503 | 8,500 | 10,500 | 10,500 |
| G8120 | 4210 | SEWER-VEHICLE MAINT SUPPLIES | 600 | 402 | 283 | - | 500 | 1,000 | 1,000 |
| G8120 | 4300 | SEWER-NATURAL GAS | 1,231 | 891 | - | - | 1,500 | 1,500 | 1,500 |
| G8120 | 4500 | SEWER-TELEPHONE | 16 | - | - | - | 16 | - | - |
| G8120 | 4700 | SEWER-EQUIPMENT REPAIRS | 7,216 | 4,160 | 1,109 | 2,820 | 6,000 | 10,000 | 10,000 |
| G8120 | 4710 | SEWER-VEHICLE REPAIRS | 736 | 452 | 2,054 | 2,626 | 800 | 1,000 | 1,000 |
| G8120 | 9010 | TRANSFER TO GENERAL FUND | 5,000 | 5,000 | - | - | - | - | |
| | | | | | | | | | |
| **TOTAL** | **SANITARY SEWERS** | | **116,609** | **131,465** | **102,756** | **88,157** | **123,316** | **116,000** | **116,000** |

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| 02/21/2018 14:36 \|VILLAGE OF CROTON-ON-HUDSON | | | | | | | | | |
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| PROJECTION: 2019 VILLAGE OF CROTON ON HUDSON 201819 | | | | | | | | | |
| | | | | | | | | | |
| ACCOUNTS FOR: | | | 2014/15 | 2015/16 | 2016/17 | FYTD FEB | 2017/18 | 2018/19 | 2018/19 |
| SEWER FUND | | | ACTUALS | ACTUALS | ACTUALS | ACTUALS | BUDGET | PROPOSED | ADOPTED |
| | | | | | | | | | |
| 9010 | NYS EMPLOYEE RETIREMENT SYSTEM | | | | | | | | |
| G9010 | 8000 | NYS ERS-UNDISTRIBUTED | 4,668 | 3,388 | 4,898 | 3,079 | 800 | 1,880 | 1,880 |
| | | | | | | | | | |
| **TOTAL** | **NYS EMPLOYEE RETIREMEN** | | **4,668** | **3,388** | **4,898** | **3,079** | **800** | **1,880** | **1,880** |
| | | | | | | | | | |
| 9030 | SOCIAL SECURITY | | | | | | | | |
| G9030 | 8000 | SOCIAL SECURITY-UNDISTRIBUTED | 1,579 | 1,642 | 1,578 | 820 | 310 | 620 | 620 |
| | | | | | | | | | |
| **TOTAL** | **SOCIAL SECURITY** | | **1,579** | **1,642** | **1,578** | **820** | **310** | **620** | **620** |
| | | | | | | | | | |
| 9031 | MEDICARE | | | | | | | | |
| G9031 | 8000 | MEDICARE-UNDISTRIBUTED | 373 | 408 | 392 | 192 | 73 | 145 | 145 |
| | | | | | | | | | |
| **TOTAL** | **MEDICARE** | | **373** | **408** | **392** | **192** | **73** | **145** | **145** |
| | | | | | | | | | |
| 9040 | WORKER'S COMPENSATION | | | | | | | | |
| G9040 | 8000 | WORKERS COMP-UNDISTRIBUTED | 630 | 736 | 736 | 771 | 755 | 795 | 795 |
| | | | | | | | | | |
| **TOTAL** | **WORKER'S COMPENSATION** | | **630** | **736** | **736** | **771** | **755** | **795** | **795** |

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| sbullock \|NEXT YEAR BUDGET HISTORICAL COMPARISON | | | | | | | | | |
| PROJECTION: 2019 VILLAGE OF CROTON ON HUDSON 201819 | | | | | | | | | |
| | | | | | | | | | |
| ACCOUNTS FOR: | | | 2014/15 | 2015/16 | 2016/17 | FYTD FEB | 2017/18 | 2018/19 | 2018/19 |
| SEWER FUND | | | ACTUALS | ACTUALS | ACTUALS | ACTUALS | BUDGET | PROPOSED | ADOPTED |
| | | | | | | | | | |
| 9901 | TRANSFER TO OTHER FUNDS | | | | | | | | |
| G9901 | 9010 | INTERFUND TRANSFER TO GENERAL | - | - | - | - | - | - | |
| G9901 | 9030 | TRANSFER TO CAPITAL FUND | - | - | - | - | - | - | |
| G9901 | 9050 | TRANSFER TO DEBT SERVICE FUND | 99,812 | 108,026 | 108,655 | 107,540 | 107,540 | 111,532 | 111,532 |
| | | | | | | | | | |
| **TOTAL** | **TRANSFER TO OTHER FUND** | | **99,812** | **108,026** | **108,655** | **107,540** | **107,540** | **111,532** | **111,532** |