

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
WATER FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED	ADOPTED
1320	AUDITOR								
F1320	4000	AUDITOR-CONTRACTUAL	5,569	7,401	7,740	8,916	10,354	7,873	7,873
F1320	4010	AUDITOR-CONTRACTUAL GASB	-	-	-	-	-	-	
TOTAL	AUDITOR		5,569	7,401	7,740	8,916	10,354	7,873	7,873
1650	CENTRAL COMMUNICATIONS								
F1650	2000	COMM-EQUIPMENT	-	-	-	898	-	-	
F1650	4000	COMM -CONTRACTUAL	15,448	15,075	15,998	15,302	15,959	19,092	19,091
F1650	4400	COMM-ENERGY ELECTRICITY	161,393	128,715	116,612	92,425	150,000	145,000	145,000
F1650	4410	COMM-POSTAGE	2,500	2,444	1,472	2,684	4,000	5,894	5,894
F1650	4420	COMM-COPIER MAINT/LEASING	80	13	12	-	250	2,060	2,060
F1650	4500	COMM-TELEPHONE	10,947	10,434	10,072	8,422	11,750	7,827	7,827
TOTAL	CENTRAL COMMUNICATIONS		190,368	156,681	144,166	119,731	181,959	179,873	179,872

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WATER FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ADOPTED
F1910	4000	INSURANCE-CONTRACTUAL	67,969	64,564	71,895	73,861	73,609	99,909
F1920	4000	MUNICIPAL DUES-CONTRACTUAL	386	801	-	-	1,000	-
F1940	4000	PURCHASE OF LAND-CONTRACTUAL	-	-	-	-	-	-
F1950	4000	TAXES & ASSESSMENTS-CONTRACTUA	5,340	5,460	6,369	-	5,600	9,444
F1980	4000	MCTM TAX PAYROLL-CONTRACTUAL	1,698	1,890	1,914	1,371	1,875	1,921
TOTAL			75,393	72,715	80,178	75,232	82,084	111,274

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WATER FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED	ADOPTED
1990	CONTINGENCY ACCOUNT								
F1990	4000	CONTINGENCY-CONTRACTUAL	-	-	-	-	68,834	90,000	90,000
TOTAL	CONTINGENCY ACCOUNT		-	-	-	-	68,834	90,000	90,000

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WATER FUND		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED	ADOPTED
8310	WATER ADMINISTRATION							
F8310	1000	WTR ADM-PERSONNEL SRVCS	51,416	54,093	70,826	50,142	70,435	74,171
F8310	1100	WTR ADM-PERSONNEL SRVCS PT	-	-	-	-	9,500	-
F8310	1200	WTR ADM-PERSONNEL SRVCS OT	1,702	1,787	1,329	1,888	1,500	500
F8310	1999	WTR ADM-PERSONNEL SRVCS COMP	-	-	-	-	-	-
F8310	2000	WTR ADM-EQUIPMENT	-	-	-	-	-	-
F8310	2020	WTR ADM-COMPUTERS	529	-	1,111	-	-	-
F8310	4000	WTR ADM-CONTRACTUAL	7,098	7,315	6,499	3,216	7,650	4,900
F8310	4200	WTR ADM-SUPPLIES	2,551	2,369	3,184	2,292	3,000	3,000
F8310	4300	WTR ADM-NATURAL GAS	6,288	2,859	1,601	744	1,500	1,500
F8310	4500	WTR ADM-TELEPHONE	1,630	1,174	-	-	-	-
F8310	4600	ADM-BUILDINGS & GROUNDS MAINT	-	-	-	-	-	-
F8310	9010	TRANSFER TO GENERAL FUND	517,000	517,000	495,415	490,000	490,000	490,000
TOTAL	WATER ADMINISTRATION		588,215	586,597	579,965	548,282	583,585	574,071

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WATER FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ADOPTED
8320	SOURCE OF SUPPLY							
F8320	1000	SUPPLY-PERSONNEL SRVCS	35,662	37,465	37,537	27,561	40,000	40,000
F8320	1100	SUPPLY-PERSONNEL SRVCS PT	-	-	-	-	-	-
F8320	1200	SUPPLY-PERSONNEL SRVCS OT	34,123	44,243	39,715	35,638	35,000	40,000
F8320	1999	SUPPLY-PERSONNEL SRVCS COMP	-	-	-	-	-	-
F8320	2000	SUPPLY-EQUIPMENT	-	-	-	5,685	-	-
F8320	2020	SUPPLY-COMPUTERS	-	-	-	-	-	-
F8320	4000	SUPPLY-CONTRACTUAL	42,289	65,037	42,237	38,681	66,310	66,310
F8320	4200	SUPPLY-SUPPLIES	1,175	3,613	1,517	3,464	520	520
F8320	4300	SUPPLY-NATURAL GAS	15,675	2,998	2,358	997	17,000	12,000
F8320	4500	SUPPLY-TELEPHONE	-	-	1,103	563	1,200	1,200
F8320	4600	SUPPLY-BUILDINGS & GROUNDS MAI	2,289	3,315	673	5,345	2,800	2,800
F8320	4700	SUPPLY-EQUIPMENT REPAIRS	18,101	13,331	42,324	13,664	10,000	10,000
TOTAL	SOURCE OF SUPPLY		149,314	170,001	167,465	131,598	172,830	172,830
								174,330

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WATER FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ADOPTED
8340	TRANSMISSION & DISTRIBUTION							
F8340	1000	DISTRIB-PERSONNEL SRVCS	301,670	330,458	331,222	237,874	326,766	342,467
F8340	1100	DISTRIB-PERSONNEL SRVCS PT	(322)	-	1,851	5,269	6,000	6,000
F8340	1200	DISTRIB-PERSONNEL SRVCS OT	71,974	86,205	76,671	41,070	65,000	65,000
F8340	1210	DISTRIB-PERS SRVCS OT-PROJECTS	582	-	450	(450)	-	-
F8340	1999	DISTRIB-PERSONNEL SRVCS COMP	-	-	-	-	-	-
F8340	2000	DISTRIB- EQUIPMENT	1,000	3,510	-	-	-	-
F8340	4000	DISTRIB-CONTRACTUAL	65,520	41,857	43,779	23,991	66,500	66,500
F8340	4120	DISTRIB-RENTAL OF EQUIPMENT	-	-	334	-	1,000	1,000
F8340	4170	DISTRIB-PAVEMENT REPLACEMENT	8,752	9,755	7,246	7,121	10,000	10,000
F8340	4200	DISTRIB- SUPPLIES	34,415	44,085	48,596	47,380	30,700	30,700
F8340	4210	DISTRIB-VEHICLE MAINT SUPPLIES	906	774	745	103	1,000	1,000
F8340	4700	DISTRIB-EQUIPMENT REPAIRS	9,600	13,451	-	10,400	10,000	10,000
F8340	4710	DISTRIB-VEHICLE REPAIRS	3,479	3,653	2,646	813	3,800	3,800
TOTAL	TRANSMISSION & DISTRIB		497,577	533,747	513,541	373,571	520,766	536,467

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F9010	8000	NYS ERS-UNDISTRIBUTED	83,087	68,705	70,689	66,958	75,643	106,716
F9030	8000	SOCIAL SECURITY-UNDISTRIBUTED	28,952	32,473	33,066	24,338	33,678	35,194
F9031	8000	MEDICARE-UNDISTRIBUTED	7,240	8,061	8,161	5,845	13,132	8,231
F9040	8000	WORKERS COMP-UNDISTRIBUTED	43,446	54,481	54,462	60,748	60,309	63,520
F9045	8000	LIFE INSURANCE-UNDISTRIBUTED	360	456	456	520	358	624
F9050	8000	UNEMPLOYMENT-UNDISTRIBUTED	-	-	-	-	-	-
F9060	8010	INSURANCE-HOSPITAL/MEDICAL INS	85,866	111,794	121,283	84,998	100,802	111,537
F9060	8020	INSURANCE-DENTAL INSURANCE	3,894	4,050	4,133	4,185	4,319	5,373
F9060	8030	INSURANCE-MEDICARE REIMBURSEME	1,678	2,518	2,564	2,433	5,256	4,812
F9060	8040	PHYSICALS/INNOCULATIONS	175	-	-	-	-	-
TOTAL	EMPLOYEE BENEFITS		254,697	282,538	294,813	250,025	293,497	336,007

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9730	BOND ANTICIPATION NOTES							
F9730	6000	BAN-PRINCIPAL	-	-	-	-	-	-
F9730	7000	BAN-INTEREST	-	-	-	-	-	-
TOTAL	BOND ANTICIPATION NOTE		-	-	-	-	-	-

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WATER FUND		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED	ADOPTED
9901	TRANSFER TO OTHER FUNDS							
F9901	9010	TRANSFER TO GENERAL FUND	-	-	-	-	-	-
F9901	9030	TRANSFER TO CAPITAL FUND	-	-	4,670	150,000	-	-
F9901	9050	TRANSFER TO DEBT SERVICE FUND	588,021	763,391	1,062,065	1,040,602	1,033,865	1,033,865
TOTAL	TRANSFER TO OTHER FUND		588,021	763,391	1,066,735	1,190,602	1,040,602	1,033,865