

VILLAGE OF CROTON ON HUDSON 2021-22								
						2020/21	2020/21	2021/22
ACCOUNTS FOR:			2017/18	2018/19	2019/20	FYTD	ADOPTED	PROPOSED
WATER FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
1320	AUDITOR							
F1320	4000	AUDITOR-CONTRACTUAL	8,916	8,506	7,546	7,488	9,233	7,930
F1320	4010	AUDITOR-CONTRACTUAL GASB	-	-	-	-	-	-
TOTAL	AUDITOR		8,916	8,506	7,546	7,488	9,233	7,930

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1650	CENTRAL COMMUNICATIONS							
F1650	2000	COMM-EQUIPMENT	898	-	-	-	-	-
F1650	4000	COMM -CONTRACTUAL	17,357	18,009	18,823	17,630	21,069	21,584
F1650	4300	COMM-NATURAL GAS	-	-	-	-	-	-
F1650	4400	COMM-ENERGY ELECTRICITY	133,852	123,013	116,976	80,351	123,387	120,000
F1650	4410	COMM-POSTAGE	4,032	5,970	5,889	4,093	5,487	5,487
F1650	4420	COMM-COPIER MAINT/LEASING	-	-	1,992	1,660	1,992	1,992
F1650	4500	COMM-TELEPHONE	11,047	6,701	5,815	4,016	5,389	3,683
TOTAL	CENTRAL COMMUNICATIONS		167,186	153,694	149,495	107,751	157,324	152,746

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F1910	4000	INSURANCE-CONTRACTUAL	73,861	98,014	99,050	103,277	96,983	103,792
F1920	4000	MUNICIPAL DUES-CONTRACTUAL	-	-	-	-	-	-
F1940	4000	PURCHASE OF LAND-CONTRACTUAL	-	-	-	-	-	-
F1950	4000	TAXES & ASSESSMENTS-CONTRACTUA	6,203	8,213	5,827	2,181	9,444	9,444
F1980	4000	MCTM TAX PAYROLL-CONTRACTUAL	2,062	2,009	1,680	1,226	1,706	1,709
TOTAL	VARIOUS GENERAL OBLIGATIONS		82,126	108,236	106,557	106,684	108,133	114,945

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1990	CONTINGENCY ACCOUNT							
F1990	4000	CONTINGENCY-CONTRACTUAL	-	-	-	-	125,000	100,000
TOTAL	CONTINGENCY ACCOUNT		-	-	-	-	125,000	100,000

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8310	WATER ADMINISTRATION							
F8310	1000	WTR ADM-PERSONNEL SRVCS	72,626	71,125	73,140	57,549	76,720	76,720
F8310	1100	WTR ADM-PERSONNEL SRVCS PT	-	-	-	-	-	-
F8310	1200	WTR ADM-PERSONNEL SRVCS OT	2,263	1,244	769	61	1,000	1,000
F8310	1999	WTR ADM-PERSONNEL SRVCS COMP	-	688	4	-	-	-
F8310	2000	WTR ADM-EQUIPMENT	-	-	934	-	-	-
F8310	2020	WTR ADM-COMPUTERS	-	-	-	1,327	-	-
F8310	4000	WTR ADM-CONTRACTUAL	9,011	5,748	235	5,699	8,900	8,900
F8310	4200	WTR ADM-SUPPLIES	3,556	3,730	2,774	2,936	3,250	3,250
F8310	4300	WTR ADM-NATURAL GAS	-	-	-	-	-	-
F8310	4301	WTR ADM-PROPANE	-	-	-	-	-	-
F8310	4310	WTR ADM-HEATING OIL	-	-	-	-	-	-
F8310	4500	WTR ADM-TELEPHONE	-	-	-	-	-	-
F8310	4600	ADM-BUILDINGS & GROUNDS MAINT	-	-	-	-	-	-
F8310	9010	TRANSFER TO GENERAL FUND	490,000	490,000	370,000	-	275,000	
TOTAL	WATER ADMINISTRATION		577,456	572,535	447,855	67,572	364,870	89,870

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8320	SOURCE OF SUPPLY							
F8320	1000	SUPPLY-PERSONNEL SRVCS	37,496	38,714	39,408	28,823	40,000	40,000
F8320	1100	SUPPLY-PERSONNEL SRVCS PT	-	-	-	-	-	-
F8320	1200	SUPPLY-PERSONNEL SRVCS OT	62,540	43,249	45,257	37,063	40,000	40,000
F8320	1999	SUPPLY-PERSONNEL SRVCS COMP	-	-	-	-	-	-
F8320	2000	SUPPLY-EQUIPMENT	5,685	-	249	-	-	-
F8320	2020	SUPPLY-COMPUTERS	-	-	899	-	-	-
F8320	4000	SUPPLY-CONTRACTUAL	52,219	59,269	44,076	52,621	51,810	51,810
F8320	4200	SUPPLY-SUPPLIES	3,636	9,191	21,242	14,786	19,520	19,520
F8320	4300	SUPPLY-NATURAL GAS	7,218	(176)	-	-	-	-
F8320	4301	SUPPLY-PROPANE	-	8,401	4,492	5,364	10,500	8,500
F8320	4310	SUPPLY-HEATING OIL	-	-	-	-	-	-
F8320	4500	SUPPLY-TELEPHONE	750	790	440	360	750	384
F8320	4600	SUPPLY-BUILDINGS & GROUNDS MAI	5,345	2,446	5,747	1,626	2,800	2,800
F8320	4700	SUPPLY-EQUIPMENT REPAIRS	13,664	6,570	10,141	4,467	10,000	10,000
TOTAL	SOURCE OF SUPPLY		188,553	168,454	171,951	145,111	175,380	173,014

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8340	TRANSMISSION & DISTRIBUTION							
F8340	1000	DISTRIB-PERSONNEL SRVCS	345,567	354,559	267,983	201,831	274,046	274,046
F8340	1100	DISTRIB-PERSONNEL SRVCS PT	5,421	1,896	-	-	-	-
F8340	1200	DISTRIB-PERSONNEL SRVCS OT	74,819	74,147	64,535	33,104	70,000	70,000
F8340	1210	DISTRIB-PERS SRVCS OT-PROJECTS	32	-	-	-	-	-
F8340	1999	DISTRIB-PERSONNEL SRVCS COMP	2,804	1,033	1,900	-	-	-
F8340	2000	DISTRIB- EQUIPMENT	-	-	14,319	-	-	-
F8340	4000	DISTRIB-CONTRACTUAL	27,289	61,528	31,458	37,997	69,050	58,850
F8340	4120	DISTRIB-RENTAL OF EQUIPMENT	-	126	-	-	1,000	500
F8340	4170	DISTRIB-PAVEMENT REPLACEMENT	7,273	9,250	9,727	6,160	10,000	-
F8340	4200	DISTRIB- SUPPLIES	62,476	32,805	46,638	51,316	39,700	37,250
F8340	4210	DISTRIB-VEHICLE MAINT SUPPLIES	965	626	10	1,641	4,000	4,000
F8340	4700	DISTRIB-EQUIPMENT REPAIRS	10,400	3,200	-	-	-	-
F8340	4710	DISTRIB-VEHICLE REPAIRS	2,497	4,068	1,222	2,003	4,000	4,000
TOTAL	TRANSMISSION & DISTRIB		539,542	543,238	437,791	334,053	471,796	448,646

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F9010	8000	NYS ERS-UNDISTRIBUTED	66,958	107,803	79,533	69,518	61,136	70,365
F9030	8000	SOCIAL SECURITY-UNDISTRIBUTED	36,951	34,155	29,424	21,693	29,001	29,001
F9031	8000	MEDICARE-UNDISTRIBUTED	8,795	8,568	7,165	5,228	6,783	6,783
F9040	8000	WORKERS COMP-UNDISTRIBUTED	60,748	55,451	70,534	56,946	70,534	58,849
F9045	8000	LIFE INSURANCE-UNDISTRIBUTED	624	624	478	416	499	374
F9050	8000	UNEMPLOYMENT-UNDISTRIBUTED	-	-	-	-	-	-
F9060	8010	INSURANCE-HOSPITAL/MEDICAL INS	112,682	110,511	107,328	79,463	118,737	122,537
F9060	8020	INSURANCE-DENTAL INSURANCE	5,022	4,919	4,454	4,145	5,009	4,868
F9060	8030	INSURANCE-MEDICARE REIMBURSEME	3,237	3,231	3,343	2,603	5,477	5,346
F9060	8040	PHYSICALS/INNOCULATIONS	-	40	-	-	-	-
TOTAL	UNDISTRIBUTED		295,015	325,303	302,259	240,013	297,176	298,123

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

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9901	TRANSFER TO OTHER FUNDS							
F9901	9010	TRANSFER TO GENERAL FUND	-	-	-	275,000	-	275,000
F9901	9030	TRANSFER TO CAPITAL FUND	150,000	100,000	-	-	-	-
F9901	9050	TRANSFER TO DEBT SERVICE FUND	1,040,602	1,033,865	990,944	1,029,103	1,029,103	1,049,409
TOTAL	TRANSFER TO OTHER FUND		1,190,602	1,133,865	990,944	1,304,103	1,029,103	1,324,409