

VILLAGE OF CROTON ON HUDSON 2021-22									
						2020/21	2020/21	2021/22	2021/22
ACCOUNTS FOR:			2017/18	2018/19	2019/20	FYTD	ADOPTED	PROPOSED	ADOPTED
SEWER FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
1320	AUDITOR								
G1320	4000	AUDITOR-CONTRACTUAL	646	876	833	857	1,026	881	881
G1320	4010	AUDITOR-CONTRACTUAL GASB	-	-	-	-	-	-	-
TOTAL	AUDITOR		646	876	833	857	1,026	881	881

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1650	CENTRAL COMMUNICATIONS								
G1650	2000	CENTRAL COMM-EQUIPMENT	100	-	-	-	-	-	-
G1650	4000	CENTRAL COMM-CONTRACTUAL	1,835	2,001	2,092	2,048	2,332	2,390	2,390
G1650	4400	ENERGY-ELECTRICITY	7,795	11,959	6,262	6,834	6,026	6,000	11,000
G1650	4420	COPIER MAINT/LEASING	-	-	221	203	221	221	221
G1650	4500	CENTRAL COMM-TELEPHONE	-	745	646	521	599	409	409
TOTAL	CENTRAL COMMUNICATIONS		9,730	14,705	9,220	9,605	9,178	9,020	14,020

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G1910	4000	INSURANCE-CONTRACTUAL	3,277	6,931	7,530	7,843	7,300	7,900	7,900
G1950	4000	TAXES & ASSESSMENT-CONTRACTUAL	4,865	5,031	4,560	242	5,014	5,014	5,014
G1980	4000	MCTM TAX PAYROLL-CONTRACTUAL	83	54	47	92	34	34	34
TOTAL	VARIOUS GENERAL OBLIGATIONS		8,225	12,016	12,137	8,177	12,348	12,948	12,948

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1990	CONTINGENCY ACCOUNT								
G1990	4000	CONTINGENCY-CONTRACTUAL	-	-	-	-	100,000	100,000	95,000
TOTAL	CONTINGENCY ACCOUNT		-	-	-	-	100,000	100,000	95,000

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8120	SANITARY SEWERS								
G8120	1000	SEWER-PERSONNEL SRVCS	20,055	12,159	9,523	23,291	-	-	-
G8120	1100	SEWER-PERSONAL SERVICES PT	-	-	-	-	-	-	-
G8120	1200	SEWER-PERSONAL SERVICES OT	4,414	3,566	4,303	3,620	10,000	10,000	10,000
G8120	2000	SEWER-EQUIPMENT	22,450	8,007	550	4,945	7,500	7,500	7,500
G8120	4000	SEWER-CONTRACTUAL	75,883	78,877	78,406	61,355	72,000	64,150	64,150
G8120	4200	SEWER-SUPPLIES	10,453	5,994	7,449	2,268	11,500	11,500	11,500
G8120	4210	SEWER-VEHICLE MAINT SUPPLIES	500	162	2,436	50	2,000	2,000	2,000
G8120	4300	SEWER-NATURAL GAS	-	1,138	934	666	750	750	750
G8120	4301	SEWER-PROPANE	-	122	72	72	750	750	750
G8120	4310	SEWER-HEATING OIL	-	-	71	-	-	-	-
G8120	4400	SEWER-ENERGY ELECTRICITY	-	-	-	-	-	-	-
G8120	4500	SEWER-TELEPHONE	-	-	-	-	-	-	-
G8120	4700	SEWER-EQUIPMENT REPAIRS	2,820	9,541	5,676	10,333	10,000	10,000	10,000
G8120	4710	SEWER-VEHICLE REPAIRS	11,757	744	867	167	1,000	1,000	1,000
G8120	9010	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-
TOTAL	SANITARY SEWERS		148,331	120,311	110,287	106,769	115,500	107,650	107,650

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G9010	8000	NYS ERS-UNDISTRIBUTED	3,079	1,817	1,625	1,511	1,329	1,430	1,430
G9030	8000	SOCIAL SECURITY-UNDISTRIBUTED	1,505	961	852	1,674	620	620	620
G9031	8000	MEDICARE-UNDISTRIBUTED	352	231	199	391	145	145	145
G9040	8000	WORKERS COMP-UNDISTRIBUTED	771	694	7,837	6,328	7,837	6,539	6,539
TOTAL	UNDISTRIBUTED		5,706	3,703	10,513	9,904	9,931	8,734	8,734

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9901	TRANSFER TO OTHER FUNDS								
G9901	9010	INTERFUND TRANSFER TO GENERAL	-	-	-	-	-	-	-
G9901	9030	TRANSFER TO CAPITAL FUND	-	-	-	-	-	-	-
G9901	9050	TRANSFER TO DEBT SERVICE FUND	107,540	111,532	108,008	106,323	106,323	106,905	106,905
TOTAL	TRANSFER TO OTHER FUND		107,540	111,532	108,008	106,323	106,323	106,905	106,905