

VILLAGE OF CROTON ON HUDSON 2022-23								
					2021/22	2021/22	2022/23	2022/23
ACCOUNTS FOR:			2019/20	2020/21	FYTD	ADOPTED	PROPOSED	ADOPTED
SEWER FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
1320	AUDITOR							
G1320	4000	AUDITOR-CONTRACTUAL	833	901	1,459	1,467	3,084	3,084
G1320	4010	AUDITOR-CONTRACTUAL GASB	-	-	-	-	-	-
TOTAL	AUDITOR		833	901	1,459	1,467	3,084	3,084

VILLAGE OF CROTON ON HUDSON 2022-23								
					2021/22	2021/22	2022/23	2022/23
ACCOUNTS FOR:			2019/20	2020/21	FYTD	ADOPTED	PROPOSED	ADOPTED
SEWER FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
1650	CENTRAL COMMUNICATIONS							
G1650	2000	CENTRAL COMM-EQUIPMENT	-	-	-	-	-	-
G1650	4000	CENTRAL COMM-CONTRACTUAL	2,092	2,227	2,114	2,390	8,750	8,750
G1650	4400	ENERGY-ELECTRICITY	6,262	7,184	6,985	6,000	8,000	10,000
G1650	4420	COPIER MAINT/LEASING	221	221	184	221	774	774
G1650	4500	CENTRAL COMM-TELEPHONE	646	588	483	409	1,772	1,802
TOTAL	CENTRAL COMMUNICATIONS		9,220	10,220	9,767	9,020	19,296	21,326

VILLAGE OF CROTON ON HUDSON 2022-23								
					2021/22	2021/22	2022/23	2022/23
ACCOUNTS FOR:			2019/20	2020/21	FYTD	ADOPTED	PROPOSED	ADOPTED
SEWER FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
G1910	4000	INSURANCE-CONTRACTUAL	7,530	7,843	8,222	7,900	30,067	30,067
G1950	4000	TAXES & ASSESSMENT-CONTRACTUAL	4,560	356	247	5,014	6,244	2,286
G1980	4000	MCTM TAX PAYROLL-CONTRACTUAL	47	96	27	34	20	20
TOTAL	VARIOUS GENERAL OBLIGATIONS		12,137	8,295	8,495	12,948	36,331	32,373

VILLAGE OF CROTON ON HUDSON 2022-23								
					2021/22	2021/22	2022/23	2022/23
ACCOUNTS FOR:			2019/20	2020/21	FYTD	ADOPTED	PROPOSED	ADOPTED
SEWER FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
1990	CONTINGENCY ACCOUNT							
G1990	4000	CONTINGENCY-CONTRACTUAL	-	-	-	98,988	100,000	70,000
TOTAL	CONTINGENCY ACCOUNT		-	-	-	98,988	100,000	70,000

VILLAGE OF CROTON ON HUDSON 2022-23								
					2021/22	2021/22	2022/23	2022/23
ACCOUNTS FOR:			2019/20	2020/21	FYTD	ADOPTED	PROPOSED	ADOPTED
SEWER FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
8120	SANITARY SEWERS							
G8120	1000	SEWER-PERSONNEL SRVCS	9,523	23,291	6,085	4,215	-	-
G8120	1100	SEWER-PERSONAL SERVICES PT	-	-	-	-	-	-
G8120	1200	SEWER-PERSONAL SERVICES OT	4,303	4,827	1,760	10,000	6,000	6,000
G8120	2000	SEWER-EQUIPMENT	550	4,945	-	7,500	3,500	3,500
G8120	4000	SEWER-CONTRACTUAL	78,406	71,605	52,449	66,562	68,650	68,650
G8120	4200	SEWER-SUPPLIES	7,449	10,034	5,254	11,500	11,500	11,500
G8120	4210	SEWER-VEHICLE MAINT SUPPLIES	2,436	1,356	236	2,000	2,000	2,000
G8120	4300	SEWER-NATURAL GAS	934	846	828	750	750	750
G8120	4301	SEWER-PROPANE	72	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	5,676	10,776	-	10,000	5,000	5,000
G8120	4710	SEWER-VEHICLE REPAIRS	867	672	286	1,000	1,000	1,000
G8120	9010	TRANSFER TO GENERAL FUND	-	-	-	-	-	-
TOTAL	SANITARY SEWERS		110,287	128,424	66,970	114,278	99,150	99,150

VILLAGE OF CROTON ON HUDSON 2022-23							
					2021/22	2021/22	2022/23
ACCOUNTS FOR:			2019/20	2020/21	FYTD	ADOPTED	ADOPTED
SEWER FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
8997	OTHER HOME & COMMUNITY SERVICES						
G8997	2000	EQUIPMENT & CAPITAL OUTLAY					20,000
TOTAL	OTHER HOME & COMMUNITY SERVICES						20,000

VILLAGE OF CROTON ON HUDSON 2022-23								
					2021/22	2021/22	2022/23	2022/23
ACCOUNTS FOR:			2019/20	2020/21	FYTD	ADOPTED	PROPOSED	ADOPTED
SEWER FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
G9010	8000	NYS ERS-UNDISTRIBUTED	1,625	1,721	1,495	1,430	453	453
G9030	8000	SOCIAL SECURITY-UNDISTRIBUTED	852	1,745	490	620	372	372
G9031	8000	MEDICARE-UNDISTRIBUTED	199	408	115	145	87	87
G9040	8000	WORKERS COMP-UNDISTRIBUTED	7,837	6,328	8,470	6,539	21,715	21,715
TOTAL	UNDISTRIBUTED		10,513	10,202	10,570	8,734	22,627	22,627

VILLAGE OF CROTON ON HUDSON 2022-23								
					2021/22	2021/22	2022/23	2022/23
ACCOUNTS FOR:			2019/20	2020/21	FYTD	ADOPTED	PROPOSED	ADOPTED
SEWER FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
9901	TRANSFER TO OTHER FUNDS							
G9901	9010	INTERFUND TRANSFER TO GENERAL	-	-	-	-	40,000	50,000
G9901	9030	TRANSFER TO CAPITAL FUND	-	-	-	-	-	-
G9901	9050	TRANSFER TO DEBT SERVICE FUND	108,008	106,323	106,905	103,465	110,853	110,853
TOTAL	TRANSFER TO OTHER FUND		108,008	106,323	106,905	103,465	150,853	160,853