VILLAGE OF CROTON ON HUDSON 2020-2021									
						2019/20	2019/20	2020/21	2020/21
ACCOUNTS FOR:			**2016/17**	**2017/18**	**2018/19**	**FYTD**	**ADOPTED**	**PROPOSED**	**ADOPTED**
SEWER FUND			**ACTUALS**	**ACTUALS**	**ACTUALS**	**ACTUALS**	**BUDGET**	**BUDGET**	**BUDGET**
G1320	4000	AUDITOR-CONTRACTUAL	2,580	646	876	823	886	1,026	1,026
G1320	4010	AUDITOR-CONTRACTUAL GASB	-	-	-	-	-		
TOTAL	**AUDITOR**		**2,580**	**646**	**876**	**823**	**886**	**1,026**	**1,026**
1650	CENTRAL COMMUNICATIONS								
G1650	2000	CENTRAL COMM-EQUIPMENT	-	100	-	-	-		
G1650	4000	CENTRAL COMM-CONTRACTUAL	-	1,835	2,001	1,908	2,163	2,332	2,332
G1650	4400	ENERGY-ELECTRICITY	8,238	7,795	11,959	4,017	10,000	6,149	6,026
G1650	4420	COPIER MAINT/LEASING	-	-	-	184	189	221	221
G1650	4500	CENTRAL COMM-TELEPHONE	-	-	745	470	870	599	599
TOTAL	**CENTRAL COMMUNICATIONS**		**8,238**	**9,730**	**14,705**	**6,578**	**13,222**	**9,301**	**9,178**

VILLAGE OF CROTON ON HUDSON 2020-2021									
						2019/20	2019/20	2020/21	2020/21
ACCOUNTS FOR:			**2016/17**	**2017/18**	**2018/19**	**FYTD**	**ADOPTED**	**PROPOSED**	**ADOPTED**
SEWER FUND			**ACTUALS**	**ACTUALS**	**ACTUALS**	**ACTUALS**	**BUDGET**	**BUDGET**	**BUDGET**
1910	INSURANCE								
G1910	4000	INSURANCE-CONTRACTUAL	3,114	3,277	6,931	7,530	6,900	7,300	7,300
G1950	4000	TAXES & ASSESSMENT-CONTRACTUAL	4,993	4,865	5,031	-	5,014	5,014	5,014
G1980	4000	MCTM TAX PAYROLL-CONTRACTUAL	92	83	54	35	34	34	34
TOTAL			**8,199**	**8,225**	**12,016**	**7,565**	**11,948**	**12,348**	**12,348**

VILLAGE OF CROTON ON HUDSON 2020-2021									
						2019/20	2019/20	2020/21	2020/21
ACCOUNTS FOR:			**2016/17**	**2017/18**	**2018/19**	**FYTD**	**ADOPTED**	**PROPOSED**	**ADOPTED**
SEWER FUND			**ACTUALS**	**ACTUALS**	**ACTUALS**	**ACTUALS**	**BUDGET**	**BUDGET**	**BUDGET**
1990	CONTINGENCY ACCOUNT								
G1990	4000	CONTINGENCY-CONTRACTUAL	-	-	-	-	100,000	100,000	100,000
TOTAL	**CONTINGENCY ACCOUNT**		**-**	**-**	**-**	**-**	**100,000**	**100,000**	**100,000**

VILLAGE OF CROTON ON HUDSON 2020-2021									
						2019/20	2019/20	2020/21	2020/21
ACCOUNTS FOR:			**2016/17**	**2017/18**	**2018/19**	**FYTD**	**ADOPTED**	**PROPOSED**	**ADOPTED**
SEWER FUND			**ACTUALS**	**ACTUALS**	**ACTUALS**	**ACTUALS**	**BUDGET**	**BUDGET**	**BUDGET**
8120	SANITARY SEWERS								
G8120	1000	SEWER-PERSONNEL SRVCS	21,366	20,055	12,159	7,175	-		-
G8120	1100	SEWER-PERSONAL SERVICES PT	-	-	-	-	-		-
G8120	1200	SEWER-PERSONAL SERVICES OT	5,636	4,414	3,566	3,050	10,000	10,000	10,000
G8120	2000	SEWER-EQUIPMENT	2,950	22,450	8,007	340	7,500	7,500	7,500
G8120	4000	SEWER-CONTRACTUAL	65,888	75,883	78,877	66,585	72,000	72,000	72,000
G8120	4200	SEWER-SUPPLIES	3,470	10,453	5,994	6,033	10,500	11,500	11,500
G8120	4210	SEWER-VEHICLE MAINT SUPPLIES	283	500	162	960	2,000	2,000	2,000
G8120	4300	SEWER-NATURAL GAS	-	-	1,138	623	750	750	750
G8120	4301	SEWER-PROPANE	-	-	122	72	-	750	750
G8120	4310	SEWER-HEATING OIL	-	-	-	-	750		-
G8120	4400	SEWER-ENERGY ELECTRICITY	-	-	-	-	-		-
G8120	4500	SEWER-TELEPHONE	-	-	-	-	-	-	-
G8120	4700	SEWER-EQUIPMENT REPAIRS	1,109	2,820	9,541	3,426	10,000	10,000	10,000
G8120	4710	SEWER-VEHICLE REPAIRS	2,054	11,757	744	627	1,000	1,000	1,000
G8120	9010	TRANSFER TO GENERAL FUND	-	-	-	-	-		-
TOTAL	**SANITARY SEWERS**		**102,756**	**148,331**	**120,311**	**88,890**	**114,500**	**115,500**	**115,500**

VILLAGE OF CROTON ON HUDSON 2020-2021									
						2019/20	2019/20	2020/21	2020/21
ACCOUNTS FOR:			**2016/17**	**2017/18**	**2018/19**	**FYTD**	**ADOPTED**	**PROPOSED**	**ADOPTED**
SEWER FUND			**ACTUALS**	**ACTUALS**	**ACTUALS**	**ACTUALS**	**BUDGET**	**BUDGET**	**BUDGET**
G9010	8000	NYS ERS-UNDISTRIBUTED	4,898	3,079	1,817	1,625	1,880	1,329	1,329
G9030	8000	SOCIAL SECURITY-UNDISTRIBUTED	1,578	1,505	961	634	620	620	620
G9031	8000	MEDICARE-UNDISTRIBUTED	392	352	231	148	145	145	145
G9040	8000	WORKERS COMP-UNDISTRIBUTED	736	771	694	7,837	7,980	7,837	7,837
TOTAL			**7,603**	**5,706**	**3,703**	**10,244**	**10,625**	**9,931**	**9,931**

VILLAGE OF CROTON ON HUDSON 2020-2021									
						2019/20	2019/20	2020/21	2020/21
ACCOUNTS FOR:			**2016/17**	**2017/18**	**2018/19**	**FYTD**	**ADOPTED**	**PROPOSED**	**ADOPTED**
SEWER FUND			**ACTUALS**	**ACTUALS**	**ACTUALS**	**ACTUALS**	**BUDGET**	**BUDGET**	**BUDGET**
9901	TRANSFER TO OTHER FUNDS								
G9901	9010	INTERFUND TRANSFER TO GENERAL	-	-	-	-	-		
G9901	9030	TRANSFER TO CAPITAL FUND	-	-	-	-	-		
G9901	9050	TRANSFER TO DEBT SERVICE FUND	108,655	107,540	111,532	108,008	108,008	106,323	106,323
TOTAL	**TRANSFER TO OTHER FUND**		**108,655**	**107,540**	**111,532**	**108,008**	**108,008**	**106,323**	**106,323**

VILLAGE OF CROTON ON HUDSON 2020-2021								
						2019/20	2019/20	2020/21	2020/21
ACCOUNTS FOR:			**2016/17**	**2017/18**	**2018/19**	**FYTD**	**ADOPTED**	**PROPOSED**	**ADOPTED**
SEWER FUND			**ACTUALS**	**ACTUALS**	**ACTUALS**	**ACTUALS**	**BUDGET**	**BUDGET**	**BUDGET**
TOTAL	SEWER FUND		238,032	280,177	263,144	222,108	359,189	354,429	354,306