

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
WATER FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
1320	AUDITOR								
F1320	4000	AUDITOR-CONTRACTUAL	7,740	8,916	8,506	7,456	7,970	9,233	9,233
F1320	4010	AUDITOR-CONTRACTUAL GASB	-	-	-	-	-		
TOTAL	AUDITOR		7,740	8,916	8,506	7,456	7,970	9,233	9,233
1650	CENTRAL COMMUNICATIONS								
F1650	2000	COMM-EQUIPMENT	-	898	-	-	-		
F1650	4000	COMM -CONTRACTUAL	15,998	17,357	18,009	17,171	19,478	21,069	21,069
F1650	4300	COMM-NATURAL GAS	-	-	-	-	-		
F1650	4400	COMM-ENERGY ELECTRICITY	116,612	133,852	123,013	82,258	145,000	124,112	123,387
F1650	4410	COMM-POSTAGE	1,472	4,032	5,970	5,666	10,995	5,487	5,487
F1650	4420	COMM-COPIER MAINT/LEASING	12	-	-	1,660	1,702	1,992	1,992
F1650	4500	COMM-TELEPHONE	10,072	11,047	6,701	4,227	7,827	5,389	5,389
TOTAL	CENTRAL COMMUNICATIONS		144,166	167,186	153,694	110,980	185,002	158,048	157,324

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F1910	4000	INSURANCE-CONTRACTUAL	71,895	73,861	98,014	99,050	98,746	96,983	96,983
F1920	4000	MUNICIPAL DUES-CONTRACTUAL	-	-	-	-	-	-	-
F1940	4000	PURCHASE OF LAND-CONTRACTUAL	-	-	-	-	-	-	-
F1950	4000	TAXES & ASSESSMENTS-CONTRACTUA	6,369	6,203	8,213	-	9,444	9,444	9,444
F1980	4000	MCTM TAX PAYROLL-CONTRACTUAL	1,914	2,062	2,009	1,309	1,661	1,709	1,706
TOTAL			80,178	82,126	108,236	100,359	109,851	108,136	108,133

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1990	CONTINGENCY ACCOUNT								
F1990	4000	CONTINGENCY-CONTRACTUAL	-	-	-	-	90,000	125,000	125,000
TOTAL	CONTINGENCY ACCOUNT		-	-	-	-	90,000	125,000	125,000

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8310	WATER ADMINISTRATION								
F8310	1000	WTR ADM-PERSONNEL SRVCS	70,826	72,626	71,125	54,763	75,230	76,720	76,720
F8310	1100	WTR ADM-PERSONNEL SRVCS PT	-	-	-	-	1,000	1,000	-
F8310	1200	WTR ADM-PERSONNEL SRVCS OT	1,329	2,263	1,244	663	1,000	1,000	1,000
F8310	1999	WTR ADM-PERSONNEL SRVCS COMP	-	-	688	4	-	-	-
F8310	2000	WTR ADM-EQUIPMENT	-	-	-	934	-	-	-
F8310	2020	WTR ADM-COMPUTERS	1,111	-	-	-	-	-	-
F8310	4000	WTR ADM-CONTRACTUAL	6,499	9,011	5,748	235	9,900	8,900	8,900
F8310	4200	WTR ADM-SUPPLIES	3,184	3,556	3,730	1,356	3,250	3,250	3,250
F8310	4300	WTR ADM-NATURAL GAS	1,601	-	-	-	-	-	-
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	495,415	490,000	490,000	370,000	470,000	275,000	275,000
TOTAL	WATER ADMINISTRATION		579,965	577,456	572,535	427,954	560,380	365,870	364,870

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WATER FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
8320	SOURCE OF SUPPLY								
F8320	1000	SUPPLY-PERSONNEL SRVCS	37,537	37,496	38,714	28,918	40,000	40,000	40,000
F8320	1100	SUPPLY-PERSONNEL SRVCS PT	-	-	-	-	-		
F8320	1200	SUPPLY-PERSONNEL SRVCS OT	39,715	62,540	43,249	34,350	40,000	40,000	40,000
F8320	1999	SUPPLY-PERSONNEL SRVCS COMP	-	-	-	-	-		
F8320	2000	SUPPLY-EQUIPMENT	-	5,685	-	-	-		-
F8320	2020	SUPPLY-COMPUTERS	-	-	-	-	-		-
F8320	4000	SUPPLY-CONTRACTUAL	42,237	52,219	59,269	33,504	56,810	51,810	51,810
F8320	4200	SUPPLY-SUPPLIES	1,517	3,636	9,191	16,470	14,020	19,520	19,520
F8320	4300	SUPPLY-NATURAL GAS	2,358	7,218	(176)	-	-		-
F8320	4301	SUPPLY-PROPANE	-	-	8,401	2,926	10,500	10,500	10,500
F8320	4310	SUPPLY-HEATING OIL	-	-	-	-	-		-
F8320	4500	SUPPLY-TELEPHONE	1,103	750	790	320	750	750	750
F8320	4600	SUPPLY-BUILDINGS & GROUNDS MAI	673	5,345	2,446	2,547	2,800	2,800	2,800
F8320	4700	SUPPLY-EQUIPMENT REPAIRS	42,324	13,664	6,570	8,825	10,000	10,000	10,000
TOTAL	SOURCE OF SUPPLY		167,465	188,553	168,454	127,860	174,880	175,380	175,380

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8340	TRANSMISSION & DISTRIBUTION								
F8340	1000	DISTRIB-PERSONNEL SRVCS	331,222	345,567	354,559	202,145	261,288	361,666	274,046
F8340	1100	DISTRIB-PERSONNEL SRVCS PT	1,851	5,421	1,896	-	3,000		-
F8340	1200	DISTRIB-PERSONNEL SRVCS OT	76,671	74,819	74,147	60,822	70,000	70,000	70,000
F8340	1210	DISTRIB-PERS SRVCS OT-PROJECTS	450	32	-	-	-		-
F8340	1999	DISTRIB-PERSONNEL SRVCS COMP	-	2,804	1,033	1,505	-		-
F8340	2000	DISTRIB- EQUIPMENT	-	-	-	14,290	6,000	-	-
F8340	4000	DISTRIB-CONTRACTUAL	43,779	27,289	61,528	27,733	69,050	69,050	69,050
F8340	4120	DISTRIB-RENTAL OF EQUIPMENT	334	-	126	-	1,000	1,000	1,000
F8340	4170	DISTRIB-PAVEMENT REPLACEMENT	7,246	7,273	9,250	9,727	10,000	10,000	10,000
F8340	4200	DISTRIB- SUPPLIES	48,596	62,476	32,805	42,622	39,700	39,700	39,700
F8340	4210	DISTRIB-VEHICLE MAINT SUPPLIES	745	965	626	-	4,000	4,000	4,000
F8340	4700	DISTRIB-EQUIPMENT REPAIRS	-	10,400	3,200	-	-		-
F8340	4710	DISTRIB-VEHICLE REPAIRS	2,646	2,497	4,068	295	4,000	4,000	4,000
TOTAL	TRANSMISSION & DISTRIB		513,541	539,542	543,238	359,140	468,038	559,416	471,796

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F9010	8000	NYS ERS-UNDISTRIBUTED	70,689	66,958	107,803	79,533	92,029	6,047	61,136
F9030	8000	SOCIAL SECURITY-UNDISTRIBUTED	33,066	36,951	34,155	22,664	30,474	31,295	29,001
F9031	8000	MEDICARE-UNDISTRIBUTED	8,161	8,795	8,568	5,583	7,127	7,319	6,783
F9040	8000	WORKERS COMP-UNDISTRIBUTED	54,462	60,748	55,451	70,534	71,820	70,534	70,534
F9045	8000	LIFE INSURANCE-UNDISTRIBUTED	456	624	624	395	499	374	499
F9050	8000	UNEMPLOYMENT-UNDISTRIBUTED	-	-	-	-	-		-
F9060	8010	INSURANCE-HOSPITAL/MEDICAL INS	121,283	112,682	110,511	71,709	110,293	118,737	118,737
F9060	8020	INSURANCE-DENTAL INSURANCE	4,133	5,022	4,919	3,722	5,009	3,548	5,009
F9060	8030	INSURANCE-MEDICARE REIMBURSEME	2,564	3,237	3,231	2,439	5,132	5,477	5,477
F9060	8040	PHYSICALS/INNOCULATIONS	-	-	40	-	-		-
TOTAL			294,813	295,015	325,303	256,580	322,383	243,332	297,175

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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	-	-	-	-	-		
F9901	9030	TRANSFER TO CAPITAL FUND	4,670	150,000	100,000	-	-		
F9901	9050	TRANSFER TO DEBT SERVICE FUND	1,062,065	1,040,602	1,033,865	990,944	990,944	1,029,103	1,029,103
TOTAL	TRANSFER TO OTHER FUND		1,066,735	1,190,602	1,133,865	990,944	990,944	1,029,103	1,029,103
TOTAL	WATER FUND		2,854,604	3,049,396	3,013,832	2,381,273	2,909,448	2,773,519	2,738,013