Fund F - Water Fund

Org	Obj	Proj	Description	2020 Actual	2021 Actual	2022 Actual	2023 Original	2023 Revised	2023 YTD Actual	2024 Proposed	2024 Adopted
F1320-Auditor Contractual											
F1320	4000	-	Auditor Contractual	$ 7,546.07	$ 8,105.40	$ 13,131.18	$ 7,930.00	$ 7,930.00	$ 8,264.05	$ 8,649.00	8,766
			Total Org	7,546.07	8,105.40	13,131.18	7,930.00	7,930.00	8,264.05	8,649.00	8,766
F1650-Central Communications											
F1650	4000	-	Central Commun. Contractual	$ 18,823.49	$ 20,042.31	$ 20,634.49	$ 21,944.00	$ 21,944.00	$ 19,968.09	$ 22,626.75	23,037
F1650	4400		Energy	$ 116,975.76	$ 128,421.74	$ 142,756.60	$ 140,000.00	$ 140,000.00	$ 141,411.32	$ 160,000.00	160,000
F1650	4410		U.S. Postage & Related Expenses	$ 5,888.81	$ 5,743.02	$ 5,638.57	$ 5,567.00	$ 6,915.68	$ 8,356.74	$ 8,338.95	8,339
F1650	4420	-	Copier Lease & Maintenance	$ 1,991.52	$ 1,991.52	$ 2,152.60	$ 1,992.00	$ 1,992.00	$ 1,734.43	$ 1,926.72	1,927
F1650	4500	-	Telephone	$ 5,815.00	$ 5,292.74	$ 5,487.73	$ 4,633.00	$ 4,633.00	$ 4,117.29	$ 4,788.00	4,788
			Total Org	149,494.58	161,491.33	176,669.99	174,136.00	175,484.68	175,587.87	197,680.42	198,091
F1910-Insurance Contracual											
F1910	4000		Insurance Contractual	$ 99,050.09	$ 103,276.92	$ 107,420.98	$ 113,957.00	$ 113,957.00	$ 101,014.07	$ 105,548.74	105,549
			Total Org	99,050.09	103,276.92	107,420.98	113,957.00	113,957.00	101,014.07	105,548.74	105,549
F1950-Taxes & Assessments Contractual											
F1950	4000		Taxes & Assessments - Contractual	$ 5,826.58	$ 7,743.81	$ 3,851.89	$ 5,665.00	$ 5,665.00	$ 4,076.10	$ 5,879.13	4,979
			Total Org	5,826.58	7,743.81	3,851.89	5,665.00	5,665.00	4,076.10	5,879.13	4,979
F1980-Taxes Contractual											
F1980	4000	-	Taxes - Contractual	$ 1,679.88	$ 1,687.56	$ 1,728.04	$ 1,709.00	$ 1,709.00	$ 1,538.61	$ 2,636.04	2,636
			Total Org	1,679.88	1,687.56	1,728.04	1,709.00	1,709.00	1,538.61	2,636.04	2,636
F1990-Contingent Account											
F1990	4000		Contingency Account	$ -	$ -	$ -	$ 90,000.00	$ 49,082.52	$ -	$ 90,000.00	90,000
			Total Org	-	-	-	90,000.00	49,082.52	-	90,000.00	90,000

Fund F - Water Fund

Org	Obj	Proj	Description	2020 Actual	2021 Actual	2022 Actual	2023 Original	2023 Revised	2023 YTD Actual	2024 Proposed	2024 Adopted
F8310-Water Administrative											
F8310	1000	-	Personnel Services	$ 73,140.35	$ 76,564.47	$ 74,888.59	$ 76,720.00	$ 78,934.00	$ 68,606.27	$ 81,547.74	81,548
F8310	1200	-	Personal Services OT	$ 768.62	$ 61.48	$ 215.17	$ 1,000.00	$ 1,000.00	$ 269.03	$ 1,000.00	1,000
F8310	2000	-	Equipment	$ 933.70						$ -	-
F8310	4000		Contractual	$ 235.00	$ 5,699.04	$ 5,967.90	$ 6,400.00	$ 6,580.00	$ 6,300.00	$ 6,300.00	6,300
F8310	4200		Supplies	$ 2,773.87	$ 3,536.69	$ 3,215.35	$ 3,250.00	$ 3,250.00	$ 2,240.31	$ 3,250.00	3,250
F8310	4300		Natural Gas							$ -	-
F8310	4500		Telephone		$ 79.98					$ -	-
F8310	4700		Equipment Repairs							$ -	-
			Total Org	77,851.54	85,941.66	84,287.01	87,370.00	89,764.00	77,415.61	92,097.74	92,098
F8320-Source of Supply Administrative											
F8320	1000	-	Personal Services	$ 39,407.97	$ 38,779.04	$ 39,178.54	$ 40,000.00	$ 40,000.00	$ 35,635.05	$ 40,000.00	40,000
F8320	1200	-	Personal Services Ot	$ 45,257.01	$ 47,830.87	$ 43,803.62	$ 45,000.00	$ 45,000.00	$ 42,801.63	$ 46,500.00	46,500
F8320	2000	-	Equipment	$ 249.00			$ -	$ 30,747.48	$ 25,269.24	$ -	-
F8320	4000		Contractual	$ 44,076.01	$ 64,365.33	$ 50,704.45	$ 51,810.00	$ 56,366.40	$ 52,119.13	$ 54,290.00	54,290
F8320	4200		Supplies	$ 21,242.36	$ 20,812.35	$ 19,546.74	$ 21,820.00	$ 20,795.00	$ 17,521.54	$ 35,520.00	35,520
F8320	4301		Propane	$ 4,491.84	$ 7,599.14	$ 7,745.27	$ 7,000.00	$ 5,754.73	$ 3,602.71	$ 7,000.00	7,000
F8320	4500		Telephone	$ 439.89	$ 431.90	$ 384.00	$ 384.00	$ 384.00	$ 320.00	$ 384.00	384
F8320	4600		Buildings & Grounds	$ 5,746.70	$ 2,800.00	$ 2,615.92	$ 2,000.00	$ 2,000.00	$ 457.27	$ 2,000.00	2,000
F8320	4700		Equipment Repairs	$ 10,141.20	$ 8,606.22	$ 10,020.89	$ 10,000.00	$ 11,400.00	$ 11,152.15	$ 12,000.00	12,000
			Total Org	171,051.98	191,224.85	173,999.43	178,014.00	212,447.61	188,878.72	197,694.00	197,694

Croton-on-Hudson

Fund F - Water Fund

Org	Obj	Proj	Description	2020 Actual	2021 Actual	2022 Actual	2023 Original	2023 Revised	2023 YTD Actual	2024 Proposed	2024 Adopted
F8340-Distribution											
F8340	1000	-	Personal Services	$ 267,982.92	$ 271,115.26	$ 280,430.08	$ 274,846.00	$ 282,802.00	$ 259,389.87	$ 291,160.08	291,160
F8340	1200	-	Personal Services Ot	$ 64,535.11	$ 58,990.88	$ 66,303.59	$ 65,000.00	$ 65,670.13	$ 45,306.99	$ 67,000.00	67,000
F8340	2000		Equipment	$ 14,318.80	$ -	$ 496.00	$ 44,200.00	$ 24,763.00	$ 11,153.80	$ 20,000.00	20,000
F8340	4000		Contractual	$ 31,458.01	$ 41,140.01	$ 53,366.12	$ 18,050.00	$ 50,896.99	$ 30,429.18	$ 37,250.00	37,250
F8340	4120		Rental Of Equipment	$ -	$ -	$ -	$ 500.00	$ 1,820.00	$ 1,820.00	$ 15,500.00	15,500
F8340	4170	-	Replace Pavement	$ 9,727.45	$ 7,398.04	$ 3,966.61	$ 5,000.00	$ 5,000.00	$ 4,652.70	$ 5,000.00	5,000
F8340	4200		Supplies	$ 46,637.66	$ 54,241.96	$ 49,746.02	$ 34,050.00	$ 44,160.00	$ 37,172.03	$ 34,050.00	34,050
F8340	4210		Vehicle Supplies	$ 9.88	$ 3,375.16	$ 2,170.48	$ 4,000.00	$ 4,000.00	$ 3,631.16	$ 2,000.00	2,000
F8340	4700		Equipment Repairs							$ 2,000.00	2,000
F8340	4710		Vehicle Repairs	$ 1,221.68	$ 3,393.22	$ 6,160.03	$ 4,000.00	$ 4,000.00	$ 285.54	$ 4,000.00	4,000
			Total Org	435,891.51	439,654.53	462,638.93	449,646.00	483,112.12	393,841.27	477,960.08	477,960
F8397-Water Capital Projects											
F8397	2000		Water Capital Projects				$ 10,000.00	$ 10,000.00	$ -	$ 10,000.00	10,000
			Total Org	-	-	-	10,000.00	10,000.00	-	10,000.00	10,000
F9010-F9050-Various											
F9010	8000	-	Village's NYSLRS Contribution	$ 79,533.02	$ 65,308.50	$ 70,523.25	$ 36,963.00	$ 36,963.00	$ 33,015.11	$ 56,027.56	55,833
F9030	8000	-	Social Security Payments	$ 29,423.85	$ 30,109.38	$ 31,206.25	$ 29,206.00	$ 29,206.00	$ 27,609.40	$ 30,671.88	30,672
F9031	8000	-	Medicare Payments	$ 7,164.53	$ 7,196.56	$ 7,369.45	$ 6,830.00	$ 6,830.00	$ 6,561.86	$ 7,173.26	7,173
F9040	8000	-	Workers Compensation	$ 70,534.00	$ 56,945.89	$ 38,229.61	$ 55,839.00	$ 55,839.00	$ 55,839.00	$ 52,740.00	52,740
F9045	8000	-	Life Insurance	$ 478.40	$ 499.20	$ 499.20	$ 499.00	$ 499.00	$ 457.60	$ 499.20	499
F9050	8000	-	Unemployment Insurance							$ -	-
			Total Org	187,133.80	160,059.53	147,827.76	129,337.00	129,337.00	123,482.97	147,111.91	146,917

Fund F - Water Fund

Org	Obj	Proj	Description	2020 Actual	2021 Actual	2022 Actual	2023 Original	2023 Revised	2023 YTD Actual	2024 Proposed	2024 Adopted
F9060-Various Insurances											
F9060	8010	-	Health Insurance	$ 107,328.28	$ 145,289.27	$ 150,982.36	$ 156,073.00	$ 156,073.00	$ 147,061.38	$ 160,402.40	156,382
F9060	8020	-	Village Cost For Employee Dental	$ 4,453.52	$ 5,023.40	$ 4,924.28	$ 4,681.00	$ 4,681.00	$ 4,829.00	$ 5,458.56	5,459
F9060	8030	-	Village Cost For Reimbursement For Medic	$ 3,343.00	$ 3,509.40	$ 3,780.00	$ 10,206.00	$ 10,206.00	$ 3,172.80	$ 12,663.60	12,664
F9060	8040	-	Physicals For New Employees							$ -	-
			Total Org	115,124.80	153,822.07	159,686.64	170,960.00	170,960.00	155,063.18	178,524.56	174,505
F9730-Bond Anticipation Notes											
F9730	7000	-	Interest Payments							$ -	-
			Total Org	-	-	-	-	-	-	-	-
F9901-Interfund Transfers											
F9901	9010		Transfer To General Fund		$ 275,000.00	$ 275,000.00	$ 275,000.00	$ 275,000.00	$ 275,000.00	$ 275,000.00	275,000
F9901	9030		Transfer To Capital Projects								-
F9901	9050		Transfer To Debt Service Fund	$ 990,944.00	$ 1,029,103.00	$ 1,015,073.34	$ 1,017,280.00	$ 1,017,280.00	$ 1,017,280.00	$ 1,016,392.00	1,016,392
F9901	9060		Transfer To Sewer Fund								-
			Total Org	990,944.00	1,304,103.00	1,290,073.34	1,292,280.00	1,292,280.00	1,292,280.00	1,291,392.00	1,291,392
			F Fund Total	2,241,594.83	2,617,110.66	2,621,315.19	2,711,004.00	2,741,728.93	2,521,442.45	2,805,173.63	2,800,586.70