

	A	B	C	F	G	H	I	J
1	VILLAGE OF CROTON ON HUDSON 2022-23							
2						2021/22	2021/22	2022/23
3	ACCOUNTS FOR:			2019/20	2020/21	FYTD	ADOPTED	PROPOSED
4	SEWER FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
5								
6	1320	AUDITOR						
7	G1320	4000	AUDITOR-CONTRACTUAL	833	901	1,459	1,467	3,084
8	G1320	4010	AUDITOR-CONTRACTUAL GASB	-	-	-	-	-
9								
10	TOTAL	AUDITOR		833	901	1,459	1,467	3,084

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1	VILLAGE OF CROTON ON HUDSON 2022-23							
2						2021/22	2021/22	2022/23
3	ACCOUNTS FOR:			2019/20	2020/21	FYTD	ADOPTED	PROPOSED
4	SEWER FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
11								
12	1650	CENTRAL COMMUNICATIONS						
13	G1650	2000	CENTRAL COMM-EQUIPMENT	-	-	-	-	-
14	G1650	4000	CENTRAL COMM-CONTRACTUAL	2,092	2,227	2,114	2,390	8,750
15	G1650	4400	ENERGY-ELECTRICITY	6,262	7,184	6,985	6,000	8,000
16	G1650	4420	COPIER MAINT/LEASING	221	221	184	221	774
17	G1650	4500	CENTRAL COMM-TELEPHONE	646	588	483	409	1,772
18								
19	TOTAL	CENTRAL COMMUNICATIONS		9,220	10,220	9,767	9,020	19,296

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3	ACCOUNTS FOR:			2019/20	2020/21	FYTD	ADOPTED	PROPOSED
4	SEWER FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
20								
21	G1910	4000	INSURANCE-CONTRACTUAL	7,530	7,843	8,222	7,900	30,067
22	G1950	4000	TAXES & ASSESSMENT-CONTRACTUAL	4,560	356	247	5,014	6,244
23	G1980	4000	MCTM TAX PAYROLL-CONTRACTUAL	47	96	27	34	20
24								
25	TOTAL	VARIOUS GENERAL OBLIGATIONS		12,137	8,295	8,495	12,948	36,331

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3	ACCOUNTS FOR:			2019/20	2020/21	FYTD	ADOPTED	PROPOSED
4	SEWER FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
26								
27	1990	CONTINGENCY ACCOUNT						
28	G1990	4000	CONTINGENCY-CONTRACTUAL	-	-	-	98,988	100,000
29								
30	TOTAL	CONTINGENCY ACCOUNT		-	-	-	98,988	100,000

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3	ACCOUNTS FOR:			2019/20	2020/21	FYTD	ADOPTED	PROPOSED
4	SEWER FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
31								
32	8120	SANITARY SEWERS						
33	G8120	1000	SEWER-PERSONNEL SRVCS	9,523	23,291	6,085	4,215	-
34	G8120	1100	SEWER-PERSONAL SERVICES PT	-	-	-	-	-
35	G8120	1200	SEWER-PERSONAL SERVICES OT	4,303	4,827	1,760	10,000	6,000
36	G8120	2000	SEWER-EQUIPMENT	550	4,945	-	7,500	3,500
37	G8120	4000	SEWER-CONTRACTUAL	78,406	71,605	52,449	66,562	68,650
38	G8120	4200	SEWER-SUPPLIES	7,449	10,034	5,254	11,500	11,500
39	G8120	4210	SEWER-VEHICLE MAINT SUPPLIES	2,436	1,356	236	2,000	2,000
40	G8120	4300	SEWER-NATURAL GAS	934	846	828	750	750
41	G8120	4301	SEWER-PROPANE	72	72	72	750	750
42	G8120	4310	SEWER-HEATING OIL	71	-	-	-	-
43	G8120	4400	SEWER-ENERGY ELECTRICITY	-	-	-	-	-
44	G8120	4500	SEWER-TELEPHONE	-	-	-	-	-
45	G8120	4700	SEWER-EQUIPMENT REPAIRS	5,676	10,776	-	10,000	5,000
46	G8120	4710	SEWER-VEHICLE REPAIRS	867	672	286	1,000	1,000
47	G8120	9010	TRANSFER TO GENERAL FUND	-	-	-	-	-
48								
49	TOTAL	SANITARY SEWERS		110,287	128,424	66,970	114,278	99,150

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4	SEWER FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
50								
51	G9010	8000	NYS ERS-UNDISTRIBUTED	1,625	1,721	1,495	1,430	453
52	G9030	8000	SOCIAL SECURITY-UNDISTRIBUTED	852	1,745	490	620	372
53	G9031	8000	MEDICARE-UNDISTRIBUTED	199	408	115	145	87
54	G9040	8000	WORKERS COMP-UNDISTRIBUTED	7,837	6,328	8,470	6,539	21,715
55								
56	TOTAL	UNDISTRIBUTED		10,513	10,202	10,570	8,734	22,627

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4	SEWER FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
57								
58	9901	TRANSFER TO OTHER FUNDS						
59	G9901	9010	INTERFUND TRANSFER TO GENERAL	-	-	-	-	40,000
60	G9901	9030	TRANSFER TO CAPITAL FUND	-	-	-	-	-
61	G9901	9050	TRANSFER TO DEBT SERVICE FUND	108,008	106,323	106,905	103,465	110,853
62								
63	TOTAL	TRANSFER TO OTHER FUND		108,008	106,323	106,905	103,465	150,853