VILLAGE OF CROTON ON HUDSON 2021-23 2							
					2021/22	2021/22	2022/23
ACCOUNTS FOR:			**2019/20**	**2020/21**	**FYTD**	**ADOPTED**	**PROPOSED**
WATER FUND			**ACTUALS**	**ACTUALS**	**ACTUALS**	**BUDGET**	**BUDGET**
1320	AUDITOR						
F1320	4000	AUDITOR-CONTRACTUAL	7,546	8,105	13,131	13,203	7,930
F1320	4010	AUDITOR-CONTRACTUAL GASB	-	-	-	-	-
TOTAL	**AUDITOR**		**7,546**	**8,105**	**13,131**	**13,203**	**7,930**

VILLAGE OF CROTON ON HUDSON 2021-23 2							
					2021/22	2021/22	2022/23
ACCOUNTS FOR:			2019/20	2020/21	FYTD	ADOPTED	PROPOSED
WATER FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
1650	CENTRAL COMMUNICATIONS						
F1650	2000	COMM-EQUIPMENT	-	-	-	-	-
F1650	4000	COMM -CONTRACTUAL	18,823	20,042	19,027	21,584	21,944
F1650	4300	COMM-NATURAL GAS	-	-	-	-	-
F1650	4400	COMM-ENERGY ELECTRICITY	116,976	128,422	104,741	120,000	120,000
F1650	4410	COMM-POSTAGE	5,889	5,743	4,342	5,636	5,567
F1650	4420	COMM-COPIER MAINT/LEASING	1,992	1,992	1,821	1,992	1,992
F1650	4500	COMM-TELEPHONE	5,815	5,293	4,351	3,683	4,557
TOTAL	**CENTRAL COMMUNICATIONS**		**149,495**	**161,491**	**134,281**	**152,895**	**154,060**

VILLAGE OF CROTON ON HUDSON 2021-23 2							
					2021/22	2021/22	2022/23
ACCOUNTS FOR:			2019/20	2020/21	FYTD	ADOPTED	PROPOSED
WATER FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
F1910	4000	INSURANCE-CONTRACTUAL	99,050	103,277	107,307	103,792	113,957
F1920	4000	MUNICIPAL DUES-CONTRACTUAL	-	-	-	-	-
F1940	4000	PURCHASE OF LAND-CONTRACTUAL	-	-	-	-	-
F1950	4000	TAXES & ASSESSMENTS-CONTRACTUA	5,827	7,744	2,220	9,444	8,658
F1980	4000	MCTM TAX PAYROLL-CONTRACTUAL	1,680	1,688	1,306	1,705	1,709
TOTAL	**VARIOUS GENERAL OBLIGATIONS**		**106,557**	**112,708**	**110,832**	**114,941**	**124,324**

VILLAGE OF CROTON ON HUDSON 2021-23 2							
					2021/22	2021/22	2022/23
ACCOUNTS FOR:			2019/20	2020/21	FYTD	ADOPTED	PROPOSED
WATER FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
1990	CONTINGENCY ACCOUNT						
F1990	4000	CONTINGENCY-CONTRACTUAL	-	-	-	128,214	100,000
TOTAL	**CONTINGENCY ACCOUNT**		**-**	**-**	**-**	**128,214**	**100,000**

VILLAGE OF CROTON ON HUDSON 2021-23 2							
					2021/22	2021/22	2022/23
ACCOUNTS FOR:			**2019/20**	**2020/21**	**FYTD**	**ADOPTED**	**PROPOSED**
WATER FUND			**ACTUALS**	**ACTUALS**	**ACTUALS**	**BUDGET**	**BUDGET**
8310	WATER ADMINISTRATION						
F8310	1000	WTR ADM-PERSONNEL SRVCS	73,140	76,564	58,414	76,720	76,720
F8310	1100	WTR ADM-PERSONNEL SRVCS PT	-	-	-	-	-
F8310	1200	WTR ADM-PERSONNEL SRVCS OT	769	61	184	1,000	1,000
F8310	1999	WTR ADM-PERSONNEL SRVCS COMP	4	-	-	-	-
F8310	2000	WTR ADM-EQUIPMENT	934	-	-	-	-
F8310	2020	WTR ADM-COMPUTERS	-	1,327	-	-	-
F8310	4000	WTR ADM-CONTRACTUAL	235	5,699	5,968	8,900	6,400
F8310	4200	WTR ADM-SUPPLIES	2,774	3,537	2,260	3,250	3,250
F8310	4300	WTR ADM-NATURAL GAS	-	-	-	-	-
F8310	4301	WTR ADM-PROPANE	-	-	-	-	-
F8310	4310	WTR ADM-HEATING OIL	-	-	-	-	-
F8310	4500	WTR ADM-TELEPHONE	-	80	-	-	-
F8310	4600	ADM-BUILDINGS & GROUNDS MAINT	-	-	-	-	-
F8310	9010	TRANSFER TO GENERAL FUND	370,000	-	-	-	
TOTAL	**WATER ADMINISTRATION**		**447,855**	**87,269**	**66,826**	**89,870**	**87,370**

VILLAGE OF CROTON ON HUDSON 2021-23 2							
					2021/22	2021/22	2022/23
ACCOUNTS FOR:			2019/20	2020/21	FYTD	ADOPTED	PROPOSED
WATER FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
8320	SOURCE OF SUPPLY						
F8320	1000	SUPPLY-PERSONNEL SRVCS	39,408	38,779	30,688	40,000	40,000
F8320	1100	SUPPLY-PERSONNEL SRVCS PT	-	-	-	-	-
F8320	1200	SUPPLY-PERSONNEL SRVCS OT	45,257	47,831	35,075	40,000	45,000
F8320	1999	SUPPLY-PERSONNEL SRVCS COMP	-	-	-	-	-
F8320	2000	SUPPLY-EQUIPMENT	249	-	-	-	-
F8320	2020	SUPPLY-COMPUTERS	899	-	-	-	-
F8320	4000	SUPPLY-CONTRACTUAL	44,076	64,365	45,303	58,019	51,810
F8320	4200	SUPPLY-SUPPLIES	21,242	20,812	19,479	19,520	21,820
F8320	4300	SUPPLY-NATURAL GAS	-	-	-	-	-
F8320	4301	SUPPLY-PROPANE	4,492	7,599	5,165	11,401	7,000
F8320	4310	SUPPLY-HEATING OIL	-	-	-	-	-
F8320	4500	SUPPLY-TELEPHONE	440	432	320	384	384
F8320	4600	SUPPLY-BUILDINGS & GROUNDS MAI	5,747	2,800	2,157	2,800	2,000
F8320	4700	SUPPLY-EQUIPMENT REPAIRS	10,141	8,606	10,021	11,400	10,000
TOTAL	**SOURCE OF SUPPLY**		**171,951**	**191,225**	**148,208**	**183,524**	**178,014**

VILLAGE OF CROTON ON HUDSON 2021-23 2							
					2021/22	2021/22	2022/23
ACCOUNTS FOR:			2019/20	2020/21	FYTD	ADOPTED	PROPOSED
WATER FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
8340	TRANSMISSION & DISTRIBUTION						
F8340	1000	DISTRIB-PERSONNEL SRVCS	267,983	271,115	219,771	274,046	274,846
F8340	1100	DISTRIB-PERSONNEL SRVCS PT	-	-	-	-	-
F8340	1200	DISTRIB-PERSONNEL SRVCS OT	64,535	58,991	38,086	70,000	65,000
F8340	1210	DISTRIB-PERS SRVCS OT-PROJECTS	-	-	-	-	-
F8340	1999	DISTRIB-PERSONNEL SRVCS COMP	1,900	1,453	20	-	-
F8340	2000	DISTRIB- EQUIPMENT	14,319	-	-	482	44,200
F8340	4000	DISTRIB-CONTRACTUAL	31,458	41,140	47,990	90,870	18,050
F8340	4120	DISTRIB-RENTAL OF EQUIPMENT	-	-	-	500	500
F8340	4170	DISTRIB-PAVEMENT REPLACEMENT	9,727	7,398	3,967	4,000	5,000
F8340	4200	DISTRIB- SUPPLIES	46,638	54,242	33,237	44,145	34,050
F8340	4210	DISTRIB-VEHICLE MAINT SUPPLIES	10	3,375	1,426	4,000	4,000
F8340	4700	DISTRIB-EQUIPMENT REPAIRS	-	-	-	-	-
F8340	4710	DISTRIB-VEHICLE REPAIRS	1,222	3,393	2,131	4,048	4,000
TOTAL	**TRANSMISSION & DISTRIB**		**437,791**	**441,107**	**346,628**	**492,090**	**449,646**

VILLAGE OF CROTON ON HUDSON 2021-23 2							
					2021/22	2021/22	2022/23
ACCOUNTS FOR:			2019/20	2020/21	FYTD	ADOPTED	PROPOSED
WATER FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
F9010	8000	NYS ERS-UNDISTRIBUTED	79,533	65,309	73,558	70,366	36,963
F9030	8000	SOCIAL SECURITY-UNDISTRIBUTED	29,424	30,109	23,516	29,001	29,206
F9031	8000	MEDICARE-UNDISTRIBUTED	7,165	7,197	5,571	6,783	6,830
F9040	8000	WORKERS COMP-UNDISTRIBUTED	70,534	56,946	38,230	58,849	55,839
F9045	8000	LIFE INSURANCE-UNDISTRIBUTED	478	499	416	499	499
F9050	8000	UNEMPLOYMENT-UNDISTRIBUTED	-	-	-	-	-
F9060	8010	INSURANCE-HOSPITAL/MEDICAL INS	107,328	145,289	110,134	122,537	138,790
F9060	8020	INSURANCE-DENTAL INSURANCE	4,454	5,023	3,950	4,868	4,681
F9060	8030	INSURANCE-MEDICARE REIMBURSEME	3,343	3,509	2,759	5,346	10,206
F9060	8040	PHYSICALS/INNOCULATIONS	-	-	-	-	-
TOTAL	**UNDISTRIBUTED**		**302,259**	**313,882**	**258,134**	**298,249**	**283,014**

VILLAGE OF CROTON ON HUDSON 2021-23 2							
					2021/22	2021/22	2022/23
ACCOUNTS FOR:			2019/20	2020/21	FYTD	ADOPTED	PROPOSED
WATER FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
9730	BOND ANTICIPATION NOTES						
F9730	6000	BAN-PRINCIPAL	-	-	-	-	-
F9730	7000	BAN-INTEREST	-	-	-	-	-
TOTAL	BOND ANTICIPATION NOTE		-	-	-	-	-

VILLAGE OF CROTON ON HUDSON 2021-23 2							
					2021/22	2021/22	2022/23
ACCOUNTS FOR:			**2019/20**	**2020/21**	**FYTD**	**ADOPTED**	**PROPOSED**
WATER FUND			**ACTUALS**	**ACTUALS**	**ACTUALS**	**BUDGET**	**BUDGET**
9901	TRANSFER TO OTHER FUNDS						
F9901	9010	TRANSFER TO GENERAL FUND	-	275,000	-	275,000	275,000
F9901	9030	TRANSFER TO CAPITAL FUND	-	-	-	-	-
F9901	9050	TRANSFER TO DEBT SERVICE FUND	990,944	1,029,103	1,049,408	1,015,073	1,017,280
TOTAL	**TRANSFER TO OTHER FUND**		**990,944**	**1,304,103**	**1,049,408**	**1,290,073**	**1,292,280**