

VILLAGE OF CROTON ON HUDSON 201920										
ACCOUNTS FOR:				2015/16	2016/17	2017/18	2018/19 Feb.	2018/19	2019/20	2019/20
SEWER FUND				ACTUALS	ACTUALS	ACTUALS	Fytd. Actuals	Budget	Proposed	Adopted
1320	AUDITOR									
G1320	4000		AUDITOR-CONTRACTUAL	1,544	2,580	646	875	875	886	886
G1320	4010		AUDITOR-CONTRACTUAL GASB	-	-	-	-	-	-	-
TOTAL	AUDITOR			1,544	2,580	646	875	875	886	886
1650	CENTRAL COMMUNICATIONS									
G1650	2000		CENTRAL COMM-EQUIPMENT	-	-	100	-	-	-	-
G1650	4000		CENTRAL COMM-CONTRACTUAL	5,049	-	1,835	1,690	2,121	2,121	2,163
G1650	4400		ENERGY-ELECTRICITY	10,017	8,238	7,795	5,142	12,000	10,000	10,000
G1650	4420		COPIER MAINT/LEASING	-	-	-	-	229	189	189
G1650	4500		CENTRAL COMM-TELEPHONE	-	-	-	579	870	870	870
TOTAL	CENTRAL COMMUNICATIONS			15,066	8,238	9,730	7,411	15,220	13,180	13,222

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SEWER FUND				ACTUALS	ACTUALS	ACTUALS	Fytd. Actuals	Budget	Proposed	Adopted
G1910	4000		INSURANCE-CONTRACTUAL	3,030	3,114	3,277	6,911	6,900	6,900	6,900
G1950	4000		TAXES & ASSESSMENT-CONTRACTUAL	4,261	4,993	4,865	233	5,014	5,014	5,014
G1980	4000		MCTM TAX PAYROLL-CONTRACTUAL	96	92	83	42	34	34	34
TOTAL				7,386	8,199	8,225	7,185	11,948	11,948	11,948

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1990	CONTINGENCY ACCOUNT									
G1990	4000		CONTINGENCY-CONTRACTUAL	-	-	-	-	100,000	100,000	100,000
TOTAL	CONTINGENCY ACCOUNT			-	-	-	-	100,000	100,000	100,000

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8120	SANITARY SEWERS									
G8120	1000		SEWER-PERSONNEL SRVCS	16,395	21,366	20,055	9,460	-	-	-
G8120	1100		SEWER-PERSONAL SERVICES PT	-	-	-	-	-	-	-
G8120	1200		SEWER-PERSONAL SERVICES OT	11,744	5,636	4,414	2,611	10,000	10,000	10,000
G8120	2000		SEWER-EQUIPMENT	7,751	2,950	22,450	8,007	10,000	7,500	7,500
G8120	4000		SEWER-CONTRACTUAL	72,824	65,888	75,883	72,940	72,000	72,000	72,000
G8120	4200		SEWER-SUPPLIES	11,846	3,470	10,453	4,982	10,500	10,500	10,500
G8120	4210		SEWER-VEHICLE MAINT SUPPLIES	402	283	500	114	1,000	2,000	2,000
G8120	4300		SEWER-NATURAL GAS	891	-	-	745	1,500	750	750
G8120	4301		SEWER-PROPANE	-	-	-	72	-	-	-
G8120	4310		SEWER-HEATING OIL	-	-	-	-	-	750	750
G8120	4400		SEWER-ENERGY ELECTRICITY	-	-	-	-	-	-	-
G8120	4500		SEWER-TELEPHONE	-	-	-	-	-	-	-
G8120	4700		SEWER-EQUIPMENT REPAIRS	4,160	1,109	2,820	2,795	10,000	10,000	10,000
G8120	4710		SEWER-VEHICLE REPAIRS	452	2,054	11,757	379	1,000	1,000	1,000
G8120	9010		TRANSFER TO GENERAL FUND	5,000	-	-	-	-	-	-
TOTAL	SANITARY SEWERS			131,465	102,756	148,331	102,105	116,000	114,500	114,500

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G9010	8000		NYS ERS-UNDISTRIBUTED	3,388	4,898	3,079	1,817	1,880	1,880	1,880
G9030	8000		SOCIAL SECURITY-UNDISTRIBUTED	1,642	1,578	1,505	735	620	620	620
G9031	8000		MEDICARE-UNDISTRIBUTED	408	392	352	178	145	145	145
G9040	8000		WORKERS COMP-UNDISTRIBUTED	736	736	771	692	795	10,500	7,980
TOTAL				6,174	7,603	5,706	3,422	3,440	13,145	10,625

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9901	TRANSFER TO OTHER FUNDS									
G9901	9010		INTERFUND TRANSFER TO GENERAL	-	-	-	-	-	-	-
G9901	9030		TRANSFER TO CAPITAL FUND	-	-	-	-	-	-	-
G9901	9050		TRANSFER TO DEBT SERVICE FUND	108,026	108,655	107,540	111,532	111,532	108,008	108,008
TOTAL	TRANSFER TO OTHER FUND			108,026	108,655	107,540	111,532	111,532	108,008	108,008