

02/22/2018 10:47 VILLAGE OF CROTON-ON-HUDSON								
sbullock NEXT YEAR BUDGET HISTORICAL COMPARISON								
PROJECTION: 2019 VILLAGE OF CROTON ON HUDSON 201819								
ACCOUNTS FOR:		2014/15	2015/16	2016/17	FYTD PER 9	2017/18	2018/19	2018/19
WATER FUND		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED	ADOPTED
F1000	1255 CLERK FEES	28,896	30,471	28,654	20,350	25,000	25,000	25,000
F1000	2140 METERED WATER SALES	2,472,646	2,665,778	2,801,807	1,745,919	2,901,511	2,987,259	2,987,759
F1000	2142 UNMETERED WATER SALES	-	-	-	-	-	-	-
F1000	2144 WATER SERVICE CHARGES	14,395	13,121	24,895	11,085	10,000	10,000	10,000
F1000	2148 INTEREST & PENALTIES	18,557	19,945	25,346	23,330	18,000	20,000	20,000
F1000	2401 INTEREST & EARNINGS	-	572	1,469	2,377	-	-	-
TOTAL		2,534,494	2,729,887	2,882,172	1,803,060	2,954,511	3,042,259	3,042,759

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WATER FUND		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED	ADOPTED
F1000	2620 FORFEITURE OF DEPOSITS	-	-	-	-	-	-	
F1000	2680 INSURANCE RECOVERIES	-	4,000	13,567	1,181	-	-	
F1000	2690 OTHER COMPENSATION FOR LOSS	-	-	-	-	-	-	
F1000	2701 REFUNDS OF PRIOR YEAR EXPENSES	-	(15)	-	-	-	-	
F1000	2770 OTHER UNCLASSIFIED	1	(6)	(3)	-	-	-	
TOTAL		1	3,979	13,564	1,181	-	-	

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WATER FUND		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED	ADOPTED
F1000	5031 TRANSFER FROM GENERAL FUND	-	36,667	-	-	-	-	
F1000	5033 TRANSFER FROM CAPITAL FUND	-	-	-	-	-	-	
TOTAL		-	36,667	-	-	-	-	

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WATER FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED	ADOPTED	
TOTAL	WATER FUND	2,534,494	2,770,533	2,895,735	1,804,241	2,954,511	3,042,259	3,042,759