VILLAGE OF CROTON ON HUDSON 2020-2021									
						2019/20	2019/20		
ACCOUNTS FOR:			2016/17	2017/18	2018/19	FYTD	ADOPTED	2020/21	2020/21
WATER FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED	ADOPTED
F1000	1255	CLERK FEES	28,654	20,350	60	20	20,000	-	
F1000	2140	METERED WATER SALES	2,801,807	2,893,833	2,307,415	1,554,511	2,846,448	2,733,519	2,698,013
F1000	2142	UNMETERED WATER SALES	-	-	-	-	-		
F1000	2144	WATER SERVICE CHARGES	24,895	14,205	18,847	6,669	12,000	10,000	10,000
F1000	2148	INTEREST&PENALTIES	25,346	26,574	21,943	32,793	25,000	25,000	25,000
F1000	2401	INTEREST & EARNINGS	1,469	2,814	4,149	2,679	6,000	5,000	5,000
TOTAL			**2,882,172**	**2,957,776**	**2,352,413**	**1,596,672**	**2,909,448**	**2,773,519**	**2,738,013**
F1000	2620	FORFEITURE OF DEPOSITS	-	-	-	-	-		
F1000	2680	INSURANCE RECOVERIES	13,567	1,181	-	-	-		
F1000	2690	OTHER COMPENSATION FOR LOSS	-	-	-	-	-		
F1000	2701	REFUNDS OF PRIOR YEAR EXPENSES	-	-	3,957	-	-		
F1000	2770	OTHER UNCLASSIFIED	(3)	0	-	-	-		
TOTAL			**13,564**	**1,181**	**3,957**	**-**	**-**	**-**	**-**
F1000	5031	TRANSFER FROM GENERAL FUND	-	-	-	-	-		
F1000	5033	TRANSFER FROM CAPITAL FUND	-	4,292	-	-	-		
TOTAL			**-**	**4,292**	**-**	**-**	**-**	**-**	**-**
TOTAL	**WATER FUND**		**2,895,736**	**2,963,249**	**2,356,370**	**1,596,672**	**2,909,448**	**2,773,519**	**2,738,013**