

VILLAGE OF CROTON ON HUDSON 2021-22									
						2020/21	2020/21	2021/22	2021/22
ACCOUNTS FOR:			2017/18	2018/19	2019/20	FYTD	ADOPTED	PROPOSED	ADOPTED
WATER FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
F1000	1255	CLERK FEES	20,350	60	40	40	-	-	-
F1000	2140	METERED WATER SALES	2,893,833	2,307,415	2,556,848	2,343,808	2,698,013	2,671,583	2,671,705
F1000	2142	UNMETERED WATER SALES	-	-	-	-	-	-	-
F1000	2144	WATER SERVICE CHARGES	14,205	18,847	7,264	14,885	10,000	10,000	10,000
F1000	2148	INTEREST&PENALTIES	26,574	21,943	33,581	34,450	25,000	28,000	28,000
F1000	2401	INTEREST & EARNINGS	2,814	4,149	2,892	83	5,000	100	100
TOTAL			2,957,776	2,352,413	2,600,625	2,393,266	2,738,013	2,709,683	2,709,805
F1000	2620	FORFEITURE OF DEPOSITS	-	-	-	-	-	-	-
F1000	2680	INSURANCE RECOVERIES	1,181	-	-	-	-	-	-
F1000	2690	OTHER COMPENSATION FOR LOSS	-	-	-	-	-	-	-
F1000	2701	REFUNDS OF PRIOR YEAR EXPENSES	-	3,957	645	-	-	-	-
F1000	2770	OTHER UNCLASSIFIED	0	-	-	-	-	-	-
TOTAL			1,181	3,957	645	-	-	-	-
F1000	5031	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-
F1000	5033	TRANSFER FROM CAPITAL FUND	4,292	-	-	-	-	-	-
TOTAL	TRANSFERS		4,292	-	-	-	-	-	-