

VILLAGE OF CROTON ON HUDSON 2022-23								
					2021/22	2021/22	2022/23	2022/23
ACCOUNTS FOR:			2019/20	2020/21	FYTD	ADOPTED	PROPOSED	ADOPTED
WATER FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
F1000	1255	CLERK FEES	40	40	60	-	-	-
F1000	2140	METERED WATER SALES	2,556,848	2,947,558	2,087,002	2,671,705	2,638,539	2,672,904
F1000	2142	UNMETERED WATER SALES	-	-	-	-	-	-
F1000	2144	WATER SERVICE CHARGES	7,264	15,555	21,325	10,000	10,000	10,000
F1000	2148	INTEREST&PENALTIES	33,581	38,550	21,824	28,000	28,000	28,000
F1000	2401	INTEREST & EARNINGS	2,892	101	181	100	100	100
TOTAL			2,600,625	3,001,804	2,130,392	2,709,805	2,676,639	2,711,004
F1000	2620	FORFEITURE OF DEPOSITS	-	-	-	-	-	-
F1000	2680	INSURANCE RECOVERIES	-	-	2,678	2,678	-	-
F1000	2690	OTHER COMPENSATION FOR LOSS	-	-	-	-	-	-
F1000	2701	REFUNDS OF PRIOR YEAR EXPENSES	645	-	391	-	-	-
F1000	2770	OTHER UNCLASSIFIED	-	-	-	-	-	-
TOTAL			645	-	3,070	2,678	-	-
F1000	5031	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
F1000	5033	TRANSFER FROM CAPITAL FUND	-	-	-	-	-	-
TOTAL	TRANSFERS		-		-	-	-	-
TOTAL	WATER FUND		2,601,270	3,001,804	2,133,462	2,712,483	2,676,639	2,711,004