Village of Croton-on-Hudson 2023-2024 Adopted

Fund F - Water Fund
Revenues

Org	Obj	Description	2020 Actual	2021 Actual	2022 Actual	2023 Original	2023 Revised	2023 YTD Actual	2024 Proposed	2024 Adopted
F1000-Water Fund Revenue										
F1000	1255	Clerk Fees	$ 40.00	$ 40.00	$ 60.00	$ -	$ -	$ 3,490.00	$ -	3,940
F1000	2140	Metered Water Sales	$ 2,556,847.52	$ 2,947,558.18	$ 2,669,256.82	$ 2,672,904.00	$ 2,672,904.00	$ 2,142,573.72	$ 2,769,174.00	2,760,647
F1000	2142	Unmetered Water Sales	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
F1000	2144	Water Service Charges	$ 7,264.20	$ 15,555.00	$ 24,775.00	$ 10,000.00	$ 10,000.00	$ 3,600.00	$ 10,000.00	10,000
F1000	2148	Interest & Penalties	$ 33,581.03	$ 38,549.76	$ 24,786.19	$ 28,000.00	$ 28,000.00	$ 19,324.22	$ 25,000.00	25,000
F1000	2401	Interest & Earnings							$ 1,000.00	1,000
		Total Org	2,597,733	3,001,703	2,718,878	2,710,904	2,710,904	2,168,988	2,805,174	2,800,587
F1000	2620	Forfeiture of Deposits								
F1000	2680	Insurance Recoveries								
F1000	2690	Other Compensation for Loss								
F1000	2701	Refunds of Prior Year Expenses	$ 645.00	$ -	$ 391.36	$ -	$ -	$ 20.00	$ -	-
F1000	2770	Other Unclassified	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
		Total Org	645	-	391	-	-	20	-	-
F1000	5031	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
F1000	5033	Transfer from Capital Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
		Total Org	-	-	-	-	-	-	-	-
		Water Fund Total:	2,598,377.75	3,001,702.94	2,719,269.37	2,710,904.00	2,710,904.00	2,169,007.94	2,805,174.00	2,800,587.00