

VILLAGE OF CROTON ON HUDSON 201920									
ACCOUNTS FOR:			2015/16	2016/17	2017/18	2018/19 Feb.	2018/19	2019/20	2019/20
WATER FUND			ACTUALS	ACTUALS	ACTUALS	Fytd. Actuals	Adopted	Proposed	Adopted
F1000	1255	CLERK FEES	30,471	28,654	20,350	20	25,000	20,000	20,000
F1000	2140	METERED WATER SALES	2,665,778	2,801,807	2,893,833	1,337,293	2,987,759	3,012,904	2,846,448
F1000	2142	UNMETERED WATER SALES	-	-	-	-	-	-	-
F1000	2144	WATER SERVICE CHARGES	13,121	24,895	14,205	11,685	10,000	12,000	12,000
F1000	2148	INTEREST&PENALTIES	19,945	25,346	26,574	17,681	20,000	25,000	25,000
F1000	2401	INTEREST & EARNINGS	572	1,469	2,814	4,023	-	6,000	6,000
TOTAL			2,729,887	2,882,172	2,957,776	1,370,702	3,042,759	3,075,904	2,909,448

VILLAGE OF CROTON ON HUDSON 201920									
ACCOUNTS FOR:			2015/16	2016/17	2017/18	2018/19 Feb.	2018/19	2019/20	2019/20
WATER FUND			ACTUALS	ACTUALS	ACTUALS	Fytd. Actuals	Adopted	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)	-	-	3,957	-	-	-
F1000	2770	OTHER UNCLASSIFIED	(6)	(3)	0	-	-	-	-
TOTAL			3,979	13,564	1,181	3,957	-	-	-

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WATER FUND			ACTUALS	ACTUALS	ACTUALS	Fytd. Actuals	Adopted	Proposed	Adopted
F1000	5031	TRANSFER FROM GENERAL FUND	36,667	-	-	-	-	-	-
F1000	5033	TRANSFER FROM CAPITAL FUND	-	-	4,292	-	-	-	-
TOTAL			36,667	-	4,292	-	-	-	-