Village of Croton-on-Hudson 2024-2025 Adopted

## Fund F - Water Fund
## Revenues

| Org | Obj | Description | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Original | 2024 Revised | 2024 YTD Actual | 2025 Proposed | 2025 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| **F1000-Water Fund Revenue** | | | | | | | | | | |
| F1000 | 1255 | Clerk Fees | $ 40.00 | $ 60.00 | $ 3,490.00 | $ 3,940.00 | $ 3,940.00 | $ 3,750.00 | 3,790 | 3,790 |
| F1000 | 2140 | Metered Water Sales | $ 2,947,558.18 | $ 2,669,256.82 | $ 2,863,915.42 | $ 2,760,647.00 | $ 2,760,647.00 | $ 2,281,485.38 | 2,925,138 | 2,900,888 |
| F1000 | 2142 | Unmetered Water Sales | $ - | $ - | $ - | $ - | $ - | $ - | - | - |
| F1000 | 2144 | Water Service Charges | $ 15,555.00 | $ 24,775.00 | $ 8,446.25 | $ 10,000.00 | $ 10,000.00 | $ 18,220.00 | 10,000 | 10,000 |
| F1000 | 2148 | Interest & Penalties | $ 38,549.76 | $ 24,786.19 | $ 25,246.35 | $ 25,000.00 | $ 25,000.00 | $ 23,609.02 | 25,000 | 25,000 |
| F1000 | 2401 | Interest & Earnings | $ 100.74 | $ 221.60 | $ 17,881.04 | $ 1,000.00 | $ 1,000.00 | $ 27,189.38 | 5,000 | 5,000 |
| | | Total Org | 3,001,804 | 2,719,100 | 2,918,979 | 2,800,587 | 2,800,587 | 2,354,254 | 2,968,928 | 2,944,678 |
| F1000 | 2620 | Forfeiture of Deposits | $ - | $ - | $ - | $ - | $ - | $ - | - | - |
| F1000 | 2680 | Insurance Recoveries | $ - | $ 2,678.28 | $ 1,065.13 | $ - | $ 10,685.15 | $ 10,685.15 | - | - |
| F1000 | 2690 | Other Compensation for Loss | $ - | $ - | $ - | $ - | $ - | $ - | - | - |
| F1000 | 2701 | Refunds of Prior Year Expenses | $ - | $ 391.36 | $ 20.00 | $ - | $ - | $ - | - | - |
| F1000 | 2770 | Other Unclassified | $ - | $ - | $ 48.00 | $ - | $ 8,147.79 | $ 8,197.79 | - | - |
| | | Total Org | - | 3,070 | 1,133 | - | 18,833 | 18,883 | - | - |
| F1000 | 5031 | Transfer From General Fund | $ - | $ - | $ - | $ - | $ - | $ - | - | - |
| F1000 | 5033 | Transfer from Capital Fund | $ - | $ - | $ - | $ - | $ - | $ - | - | - |
| | | Total Org | - | - | - | - | - | - | - | - |
| | | **Water Fund Total:** | 3,001,803.68 | 2,722,169.25 | 2,920,112.19 | 2,800,587.00 | 2,819,419.94 | 2,373,136.72 | 2,968,928.00 | 2,944,678.00 |