

**VILLAGE OF CROTON-ON-HUDSON**  
**SEWER FUND REVENUES**  
**BUDGET WORKSHEET FOR THE FISCAL YEAR**  
**JUNE 2011 - MAY 2012**

ADMINISTRATIVE UNIT: REVENUES		SEWER FUND REVENUE & TRANSFERS APPROPRIATION				CODE: G 2 1 5 5 - G 2 4 0 1	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL RECEIVED  6-01-2008 TO 5-31-2009	ACTUAL RECEIVED  6-01-2009 TO 5-31-2010	ADOPTED BUDGET  6-01-2010 TO 5-31-2011		PROPOSED BUDGET  6-01-2011 TO 5-31-2012	ADOPTED BUDGET  6-01-2011 TO 5-31-2012
1255	CLERK FEES						
2120	SEWER RENT FEES	110,722	102,416	172,106		171,895	167,407
2122	SEWER CONNECTION FEES	5,700	1,900	6,400		2,000	2,000
2128	INTEREST & PENALTIES	870	1,219	1,100		1,100	1,100
2148	INTEREST & PENALTIES	0	0	0		\$0	
2401	INTEREST & EARNINGS	555	0	\$250		\$0	
	<b>TOTAL</b>	<b>\$117,847</b>	<b>\$105,536</b>	<b>\$179,856</b>		<b>\$174,995</b>	<b>170,507</b>