

**VILLAGE OF CROTON-ON-HUDSON**  
**WATER FUND REVENUES**  
**BUDGET WORKSHEET FOR THE FISCAL YEAR**  
**JUNE 2014 - MAY 2015**

ADMINISTRATIVE UNIT: REVENUES		VARIOUS WATER FUND REVENUES				CODE: F2140 - F2401	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6/1/2011 TO 5/31/2012	ACTUAL COLLECTED  6/1/2012 TO 5/31/2013	ADOPTED BUDGET  6/1/2013 TO 5/31/2014		PROPOSED BUDGET  6/1/2014 TO 5/31/2015	ADOPTED BUDGET  6/1/2014 TO 5/31/2015
1255	CLERK FEES	\$27,811	\$27,941	\$15,000		\$16,000	\$16,000
2140	METERED WATER SALES	1,559,326	1,964,025	2,135,268		2,302,128	2,304,696
2144	WATER SERVICE CHARGES	4,015	6,324	4,600		4,600	4,600
2148	INTEREST & PENALTIES	16,577	12,010	21,400		19,000	19,000
2401	INTEREST & EARNINGS	213	125	400		300	300
	<b>TOTAL</b>	<b>\$1,607,942</b>	<b>\$2,010,425</b>	<b>\$2,176,668</b>		<b>\$2,342,028</b>	<b>\$2,344,596</b>

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	ADMINISTRATIVE UNIT: REVENUES	VARIOUS WATER FUND REVENUES				CODE: F 2 6 2 0 - F 2 7 0 1	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6/1/2011 TO 5/31/2012	ACTUAL COLLECTED  6/1/2012 TO 5/31/2013	ADOPTED BUDGET  6/1/2013 TO 5/31/2014		PROPOSED BUDGET  6/1/2014 TO 5/31/2015	ADOPTED BUDGET  6/1/2014 TO 5/31/2015
2620	FORFEITURE OF DEPOSITS						
2680	INSURANCE RECOVERIES						
2690	OTHER COMPENSATION FOR LOSS						
2701	REFUNDS FROM PRIOR YEAR EXPENSES						
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

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ADMINISTRATIVE UNIT: REVENUES		VARIOUS WATER FUND REVENUES				CODE: F2705 - F5051	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6/1/2011 TO 5/31/2012	ACTUAL COLLECTED  6/1/2012 TO 5/31/2013	ADOPTED BUDGET  6/1/2013 TO 5/31/2014		PROPOSED BUDGET  6/1/2014 TO 5/31/2015	ADOPTED BUDGET  6/1/2014 TO 5/31/2015
2705	GIFTS & DONATIONS						
2770	OTHER UNCLASSIFIED REVENUES	-3	6				
5031	TRANSFER FROM GENERAL FUND	14,000					
5033	TRANSFER FROM CAPITAL						
5050	DEBT SERVICE INTEREST INCOME						
	<b>TOTAL</b>	<b>\$13,997</b>	<b>\$6</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>