

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

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  6/1/2011 TO 5/31/2012	ACTUAL RECEIVED  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						
2120	SEWER RENT FEES	104,067	128,260	249,501		244,175	
2122	SEWER CONNECTION FEES	3,400	3,600	2,100		3,000	
2128	INTEREST & PENALTIES	842	927	950		1,000	
2148	INTEREST & PENALTIES						
2401	INTEREST & EARNINGS	0	15				
	<b>TOTAL</b>	<b>\$108,309</b>	<b>\$132,802</b>	<b>\$252,551</b>		<b>\$248,175</b>	<b>0</b>