

VILLAGE OF CROTON-ON-HUDSON
SEWER FUND REVENUES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2012 - MAY 2013

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 6/1/2009 TO 5/31/2010	ACTUAL RECEIVED 6/1/2010 TO 5/31/2011	ADOPTED BUDGET 6/1/2011 TO 5/31/2012		PROPOSED BUDGET 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2012 TO 5/31/2013
1255	CLERK FEES						
2120	SEWER RENT FEES	102,416	120,098	167,407		218,847	218,847
2122	SEWER CONNECTION FEES	1,900	3,400	2,000		2,500	2,000
2128	INTEREST & PENALTIES	1,219	1,602	1,100		1,500	910
2148	INTEREST & PENALTIES	0	0	0		\$0	0
2401	INTEREST & EARNINGS	0	0	\$0		\$0	\$0
	TOTAL	\$105,536	\$125,101	\$170,507		\$222,847	221,757