

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

| ADMINISTRATIVE UNIT: REVENUES | | VARIOUS WATER FUND REVENUES | | | | CODE: F2140 - F2401 | |
|----------------------------------|-----------------------|--|--|--|--|---|--|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL COLLECTED 6/1/2009 TO 5/31/2010 | ACTUAL COLLECTED 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 | \$23,328 | \$9,043 | \$20,000 | | \$20,000 | \$11,935 |
| 2140 | METERED WATER SALES | 1,398,146 | 1,722,417 | 1,832,332 | | 2,036,996 | 2,036,996 |
| | | | | | | | |
| 2144 | WATER SERVICE CHARGES | 1,620 | 6,500 | 5,000 | | 4,512 | 4,512 |
| | | | | | | | |
| 2148 | INTEREST & PENALTIES | 15,000 | 37,174 | 20,000 | | 21,500 | 21,500 |
| | | | | | | | |
| 2401 | INTEREST & EARNINGS | 1,236 | 254 | 3,000 | | 500 | 500 |
| | | | | | | | |
| | TOTAL | \$1,439,331 | \$1,775,388 | \$1,880,332 | | \$2,083,508 | \$2,075,443 |

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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 6/1/2009 TO 5/31/2010 | ACTUAL COLLECTED 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 |
| 2620 | FORFEITURE OF DEPOSITS | \$0 | \$0 | | | | |
| 2680 | INSURANCE RECOVERIES | 0 | 0 | | | | |
| 2690 | OTHER COMPENSATION FOR LOSS | 0 | 0 | | | | |
| 2701 | REFUNDS FROM PRIOR YEAR EXPENSES | 0 | 0 | | | | |
| | TOTAL | \$0 | \$0 | \$0 | | \$0 | \$0 |

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BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2012 - MAY 2013

| | ADMINISTRATIVE UNIT: REVENUES | VARIOUS WATER FUND REVENUES | | | CODE: F2705 - F5051 | |
|-------------------|----------------------------------|--|--|--|---|--|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL COLLECTED 6/1/2009 TO 5/31/2010 | ACTUAL COLLECTED 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 |
| 2705 | GIFTS & DONATIONS | \$0 | \$0 | \$0 | | |
| | | | | | | |
| 2770 | OTHER UNCLASSIFIED REVENUES | 0 | 776 | 0 | | |
| 5033 | TRANSFER FROM CAPITAL | 0 | 0 | | | |
| 5050 | DEBT SERVICE INTEREST INCOME | 0 | 0 | 0 | | |
| | | | | | | |
| | | | | | | |
| | TOTAL | \$0 | \$776 | \$0 | \$0 | \$0 |