

VILLAGE OF CROTON-ON-HUDSON
WATER FUND REVENUES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2007 - MAY 2008

	ADMINISTRATIVE UNIT: REVENUES	VARIOUS WATER FUND REVENUES				CODE: F 2 1 4 0 - F 2 4 0 1	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2004 TO 5-31-2005	ACTUAL COLLECTED 6-01-2005 TO 5-31-2006	PRIOR YEAR'S BUDGET 6-01-2006 TO 5-31-2007		BUDGET OFFICER RECOMMENDS 6-01-2007 TO 5-31-2008	ADOPTED BUDGET FOR 6-01-2007 TO 5-31-2008
1255	CLERK FEES	\$40					
2140	METERED WATER SALES	1,296,570	1,551,619	1,586,040		1,705,991	1,705,991
2144	WATER SERVICE CHARGES	10,937	9,855	5,000		9,000	9,000
2148	INTEREST & PENALTIES	10,883	14,445	10,000		10,000	10,000
2401	INTEREST & EARNINGS	3,971	23,169	5,000		10,000	10,000
	TOTAL	\$1,322,401	\$1,599,088	\$1,606,040		\$1,734,991	\$1,734,991

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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 6-01-2004 TO 5-31-2005	ACTUAL COLLECTED 6-01-2005 TO 5-31-2006	PRIOR YEAR'S BUDGET 6-01-2006 TO 5-31-2007		BUDGET OFFICER RECOMMENDS 6-01-2007 TO 5-31-2008	ADOPTED BUDGET FOR 6-01-2007 TO 5-31-2008
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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	ADMINISTRATIVE UNIT: REVENUES	VARIOUS WATER FUND REVENUES				CODE: F 2705 - F 5051	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2004 TO 5-31-2005	ACTUAL COLLECTED 6-01-2005 TO 5-31-2006	PRIOR YEAR'S BUDGET 6-01-2006 TO 5-31-2007		BUDGET OFFICER RECOMMENDS 6-01-2007 TO 5-31-2008	ADOPTED BUDGET FOR 6-01-2007 TO 5-31-2008
2705	GIFTS & DONATIONS	\$0	\$0	\$0		\$0	\$0
2770	OTHER UNCLASSIFIED REVENUES	0	0	0		0	0
5050	DEBT SERVICE INTEREST INCOME	0	0	0		0	0
	TOTAL	\$0	\$0	\$0		\$0	\$0