

VILLAGE OF CROTON-ON-HUDSON
WATER FUND REVENUES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2010 - MAY 2011

	ADMINISTRATIVE UNIT: REVENUES	VARIOUS WATER FUND REVENUES				CODE: F 2 1 4 0 - F 2 4 0 1	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED 6-01-2007 TO 5-31-2008	ACTUAL COLLECTED 6-01-2008 TO 5-31-2009	PRIOR YEAR'S BUDGET 6-01-2009 TO 5-31-2010		FYTD RECEIVED REVENUE 6-01-2009 TO 5-31-2010	BUDGET OFFICER RECOMMENDS 6-01-2010 TO 5-31-2011
1255	CLERK FEES	\$18,556	\$19,501	\$5,000		\$19,574	\$25,000
2140	METERED WATER SALES	1,605,624	1,620,298	1,736,541		756,551	1,744,133
2144	WATER SERVICE CHARGES	13,640	5,570	5,000		790	5,000
2148	INTEREST & PENALTIES	11,613	11,599	10,000		10,112	15,000
2401	INTEREST & EARNINGS	20,707	12,917	12,000		917	10,000
	TOTAL	\$1,670,139	\$1,669,885	\$1,768,541		\$787,944	\$1,799,133

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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 6-01-2007 TO 5-31-2008	ACTUAL COLLECTED 6-01-2008 TO 5-31-2009	PRIOR YEAR'S BUDGET 6-01-2009 TO 5-31-2010		FYTD RECEIVED REVENUE 6-01-2009 TO 5-31-2010	BUDGET OFFICER RECOMMENDS 6-01-2010 TO 5-31-2011
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 6-01-2007 TO 5-31-2008	ACTUAL COLLECTED 6-01-2008 TO 5-31-2009	PRIOR YEAR'S BUDGET 6-01-2009 TO 5-31-2010		FYTD RECEIVED REVENUE 6-01-2009 TO 5-31-2010	BUDGET OFFICER RECOMMENDS 6-01-2010 TO 5-31-2011
2705	GIFTS & DONATIONS	\$0	\$0	\$0			
2770	OTHER UNCLASSIFIED REVENUES	(22)	(2)	0			
5033	TRANSFER FROM CAPITAL	15,999	0				
5050	DEBT SERVICE INTEREST INCOME	0	0	0			
	TOTAL	\$15,977	(\$2)	\$0		\$0	\$0