

**VILLAGE OF CROTON-ON-HUDSON**  
**WATER FUND REVENUES**  
**BUDGET WORKSHEET FOR THE FISCAL YEAR**  
**JUNE 2008 - MAY 2009**

	ADMINISTRATIVE UNIT: REVENUES	VARIOUS WATER FUND REVENUES				CODE: F 2 1 4 0 - F 2 4 0 1	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6-01-2005 TO 5-31-2006	ACTUAL COLLECTED  6-01-2006 TO 5-31-2007	PRIOR YEAR'S BUDGET  6-01-2007 TO 5-31-2008		BUDGET OFFICER RECOMMENDS  6-01-2008 TO 5-31-2009	ADOPTED BUDGET FOR  6-01-2008 TO 5-31-2009
1255	CLERK FEES		\$9,397				
2140	METERED WATER SALES	1,551,619	1,578,370	1,705,991		1,783,251	1,783,251
2144	WATER SERVICE CHARGES	9,855	13,710	9,000		10,000	10,000
2148	INTEREST & PENALTIES	14,445	10,413	10,000		10,000	10,000
2401	INTEREST & EARNINGS	23,169	20,143	10,000		12,000	12,000
	<b>TOTAL</b>	<b>\$1,599,088</b>	<b>\$1,632,033</b>	<b>\$1,734,991</b>		<b>\$1,815,251</b>	<b>\$1,815,251</b>

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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  6-01-2005 TO 5-31-2006	ACTUAL COLLECTED  6-01-2006 TO 5-31-2007	PRIOR YEAR'S BUDGET  6-01-2007 TO 5-31-2008		BUDGET OFFICER RECOMMENDS  6-01-2008 TO 5-31-2009	ADOPTED BUDGET FOR  6-01-2008 TO 5-31-2009
2620	FORFEITURE OF DEPOSITS	\$0	\$0				
2680	INSURANCE RECOVERIES	0	0	6,112			
2690	OTHER COMPENSATION FOR LOSS	0	0				
2701	REFUNDS FROM PRIOR YEAR EXPENSES	0	0				
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,112</b>		<b>\$0</b>	<b>\$0</b>

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	ADMINISTRATIVE UNIT: REVENUES	VARIOUS WATER FUND REVENUES				CODE: F 2705 - F 5051	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED  6-01-2005 TO 5-31-2006	ACTUAL COLLECTED  6-01-2006 TO 5-31-2007	PRIOR YEAR'S BUDGET  6-01-2007 TO 5-31-2008		BUDGET OFFICER RECOMMENDS  6-01-2008 TO 5-31-2009	ADOPTED BUDGET FOR  6-01-2008 TO 5-31-2009
2705	GIFTS & DONATIONS	\$0	\$0	\$0		\$0	\$0
2770	OTHER UNCLASSIFIED REVENUES	0	0	831		0	0
5050	DEBT SERVICE INTEREST INCOME	0	0	0		0	0
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$831</b>		<b>\$0</b>	<b>\$0</b>