

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

ADMINISTRATIVE UNIT: REVENUES		SEWER FUND REVENUE & TRANSFERS APPROPRIATION				CODE: G 2155 - G 2401	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2007 TO 5-31-2008	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	PRIOR YEAR'S BUDGET 6-01-2008 TO 5-31-2009		BUDGET OFFICER RECOMMENDS 6-01-2009 TO 5-31-2010	ADOPTED BUDGET FOR 6-01-2009 TO 5-31-2010
1255	CLERK FEES						
2120	SEWER RENT FEES	119,937	110,722	156,382		56,664	172,106
2122	SEWER CONNECTION FEES	19,800	5,700	5,000		400	4,400
2128	INTEREST & PENALTIES	749	870	500		793	600
2148	INTEREST & PENALTIES	0	0	0		\$0	0
2401	INTEREST & EARNINGS	939	555	\$500		\$0	\$250
	TOTAL	\$140,485	\$117,847	\$162,382		\$57,857	177,356