

VILLAGE OF CROTON-ON-HUDSON
DEBT SERVICE FUND REVENUES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2011 - MAY 2012

ADMINISTRATIVE UNIT: REVENUES		DEBT SERVICE REVENUE & TRANSFERS APPROPRIATION				CODE: V 2 4 1 0 - V 5 0 3 6	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	ACTUAL EXPENDED 6-01-2009 TO 5-31-2010	ADOPTED BUDGET 6-01-2010 TO 5-31-2011		PROPOSED BUDGET 6-01-2011 TO 5-31-2012	ADOPTED BUDGET 6-01-2011 TO 5-31-2012
2401	INTEREST	\$85,118	\$33,605	\$15,000		\$10,000	\$10,000
5031	TRANSFERS FROM GENERAL FUND	1,827,280	1,858,202	2,028,010		2,043,877	2,043,877
5032	TRANSFERS FROM WATER FUND	306,071	251,919	279,618		293,033	293,033
5033	TRANSFERS FROM CAPITAL FUND	2,896	0	0			
5036	TRANSFERS FROM SEWER FUND	0	15,475	23,407		\$30,270	\$30,270
	TOTAL	\$2,221,365	\$2,159,201	\$2,346,035		2,377,180	2,377,180