

**VILLAGE OF CROTON-ON-HUDSON  
DEBT SERVICE FUND EXPENSES  
BUDGET WORKSHEET FOR THE FISCAL YEAR  
JUNE 2015 - MAY 2016**

	ADMINISTRATIVE UNIT: EXPENSES	FISCAL AGENT APPROPRIATION			CODE: V1380	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED  6/1/2012 TO 5/31/2013	ACTUAL EXPENDED  6/1/2013 TO 5/31/2014	ADOPTED BUDGET  6/1/2014 TO 5/31/2015	PROPOSED BUDGET  6/1/2015 TO 5/31/2016	ADOPTED BUDGET  6/1/2015 TO 5/31/2016
4000	CONTRACTUAL	\$76,313	\$750	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$76,313</b>	<b>\$750</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

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ADMINISTRATIVE UNIT: EXPENSES		DEBT SERVICE PAYMENTS APPROPRIATION			CODE: V9710-V9785	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED  6/1/2012 TO 5/31/2013	ACTUAL EXPENDED  6/1/2013 TO 5/31/2014	ADOPTED BUDGET  6/1/2014 TO 5/31/2015	PROPOSED BUDGET  6/1/2015 TO 5/31/2016	ADOPTED BUDGET  6/1/2015 TO 5/31/2016
6000	9710 SERIAL BOND PRINCIPAL	\$1,536,060	\$1,822,500	\$1,994,500	\$2,160,531	
7000	9710 SERIAL BOND INTEREST	701,854	700,053	861,910	964,339	
600	9720 STATUTORY BOND PRINCIPAL					
700	9720 STATUTORY BOND INTEREST					
6000	9785 INSTALLMENT LOAN PRINCIPAL	126,292	133,983	142,142	150,799	
7000	9785 INSTALLMENT LOAN INTEREST	126,639	118,948	110,789	102,133	
	<b>TOTAL</b>	<b>\$2,490,845</b>	<b>\$2,775,484</b>	<b>\$3,109,341</b>	<b>3,377,802</b>	<b>0</b>

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ADMINISTRATIVE UNIT: EXPENSES		DEBT SERVICE TRANSFERS APPROPRIATIONS			CODE: V9901 TO V9999	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2012 TO 5/31/2013	ACTUAL EXPENDED 6/1/2013 TO 5/31/2014	ADOPTED BUDGET 6/1/2014 TO 5/31/2015	PROPOSED BUDGET 6/1/2015 TO 5/31/2016	ADOPTED BUDGET 6/1/2015 TO 5/31/2016
9010	9901 TRANSFERS TO GENERAL FUND	\$0	\$75,000	\$75,000	\$75,000	
900	9952 TRANSFERS TO WATER FUND					
900	9953 TRANSFERS TO CAPITAL FUND					
	REPYMT ADVANCE REFUNDING	3,356,970				
	<b>TOTAL</b>	<b>\$3,356,970</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>