

**VILLAGE OF CROTON-ON-HUDSON**  
**DEBT SERVICE FUND REVENUES**  
**BUDGET WORKSHEET FOR THE FISCAL YEAR**  
**JUNE 2014 - MAY 2015**

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  6/1/2011 TO 5/31/2012	ACTUAL EXPENDED  6/1/2012 TO 5/31/2013	ADOPTED BUDGET  6/1/2013 TO 5/31/2014		PROPOSED BUDGET  6/1/2014 TO 5/31/2015	ADOPTED BUDGET  6/1/2014 TO 5/31/2015
2401	INTEREST	\$5,296	\$5,244				
2710	PREMIUM ON OBLIGATIONS	8,148	168,529				
2770	UNCLASSIFIED						
5031	TRANSFERS FROM GENERAL FUND	2,043,877	2,109,976	2,222,500		2,420,706	
5032	TRANSFERS FROM WATER FUND	293,033	312,766	459,421		587,481	
5033	TRANSFERS FROM CAPITAL FUND						
5036	TRANSFERS FROM SEWER FUND	30,270	68,103	103,132		\$99,812	
5791	ADVANCE REFUNDING BONDS		3,270,000				
	<b>TOTAL</b>	<b>\$2,380,624</b>	<b>\$5,934,619</b>	<b>\$2,785,053</b>		<b>3,107,999</b>	<b>0</b>