

VILLAGE OF CROTON-ON-HUDSON
DEBT SERVICE FUND REVENUES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2012 - MAY 2013

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 6/1/2009 TO 5/31/2010	ACTUAL EXPENDED 6/1/2010 TO 5/31/2011	ADOPTED BUDGET 6/1/2011 TO 5/31/2012		PROPOSED BUDGET 6/1/2012 TO 5/31/2013	ADOPTED BUDGET 6/1/2012 TO 5/31/2013
2401	INTEREST	\$33,605	\$4,509	\$10,000		\$4,000	\$0
2710	PREMIUM ON OBLIGATIONS	0	55,460				
2770	UNCLASSIFIED		16,621				
5031	TRANSFERS FROM GENERAL FUND	1,858,202	2,028,010	2,043,877		2,113,306	2,113,373
5032	TRANSFERS FROM WATER FUND	251,919	279,618	293,033		314,896	312,766
5033	TRANSFERS FROM CAPITAL FUND	0	2,350	0			
5036	TRANSFERS FROM SEWER FUND	15,475	23,407	30,270		\$67,452	\$68,103
5791	ADVANCE REFUNDING BONDS	0	3,080,000				
	TOTAL	\$2,159,201	\$5,489,975	\$2,377,180		2,499,653	2,494,242