

VILLAGE OF CROTON-ON-HUDSON
DEBT SERVICE FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2013 - MAY 2014

	ADMINISTRATIVE UNIT: EXPENSES	FISCAL AGENT APPROPRIATION				CODE: V1380	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2010 TO 5/31/2011	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ADOPTED BUDGET 6/1/2012 TO 5/31/2013	ADOPTED BUDGET	PROPOSED BUDGET 6/1/2013 TO 5/31/2014	ADOPTED BUDGET 6/1/2013 TO 5/31/2014
4000	CONTRACTUAL	\$118,850	\$0	\$0		\$0	
	TOTAL	\$118,850	\$0	\$0		0	0

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ADMINISTRATIVE UNIT: EXPENSES		DEBT SERVICE PAYMENTS APPROPRIATION				CODE: V9710-V9785	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED	ACTUAL EXPENDED	ADOPTED BUDGET		PROPOSED BUDGET	ADOPTED BUDGET
		6/1/2010 TO 5/31/2011	6/1/2011 TO 5/31/2012	6/1/2012 TO 5/31/2013		6/1/2013 TO 5/31/2014	6/1/2013 TO 5/31/2014
6000	9710 SERIAL BOND PRINCIPAL	\$1,165,000	\$1,421,500	\$1,536,060		\$1,807,500	\$1,812,500
7000	9710 SERIAL BOND INTEREST	703,104	692,749	705,250		719,621	719,622
600	9720 STATUTORY BOND PRINCIPAL						
700	9720 STATUTORY BOND INTEREST						
6000	9785 INSTALLMENT LOAN PRINCIPAL	112,208	119,042	126,292		133,983	133,983
7000	9785 INSTALLMENT LOAN INTEREST	140,722	133,889	126,640		118,948	118,948
	TOTAL	\$2,121,035	\$2,367,180	\$2,494,242		2,780,052	2,785,053

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ADMINISTRATIVE UNIT: EXPENSES		DEBT SERVICE TRANSFERS APPROPRIATIONS				CODE: V9901 TO V9953	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6/1/2010 TO 5/31/2011	ACTUAL EXPENDED 6/1/2011 TO 5/31/2012	ADOPTED BUDGET 6/1/2012 TO 5/31/2013		PROPOSED BUDGET 6/1/2013 TO 5/31/2014	ADOPTED BUDGET 6/1/2013 TO 5/31/2014
9010	9901 TRANSFERS TO GENERAL FUND	\$200,000	\$50,000			\$50,000	\$75,000
900	9952 TRANSFERS TO WATER FUND	0					
900	9953 TRANSFERS TO CAPITAL FUND	0					
	REPYMT ADVANCE REFUNDING	3,016,610					
	TOTAL	\$3,216,610	\$50,000	\$0		\$50,000	\$75,000