

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

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 6/1/2010 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
2401	INTEREST	\$4,509	\$5,296				
2710	PREMIUM ON OBLIGATIONS	55,460	8,148				
2770	UNCLASSIFIED	16,621					
5031	TRANSFERS FROM GENERAL FUND	2,028,010	2,043,877	2,113,373		2,222,500	2,222,500
5032	TRANSFERS FROM WATER FUND	279,618	293,033	312,766		454,420	459,421
5033	TRANSFERS FROM CAPITAL FUND	2,350					
5036	TRANSFERS FROM SEWER FUND	23,407	30,270	68,103		\$103,132	\$103,132
5791	ADVANCE REFUNDING BONDS	3,080,000					
	TOTAL	\$5,489,975	\$2,380,624	\$2,494,242		2,780,052	2,785,053