

**VILLAGE OF CROTON-ON-HUDSON**  
**DEBT SERVICE FUND EXPENSES**  
**BUDGET WORKSHEET FOR THE FISCAL YEAR**  
**JUNE 2007 - MAY 2008**

	ADMINISTRATIVE UNIT: EXPENSES	DEBT SERVICE PAYMENTS APPROPRIATION			CODE: V9710-V9785	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED  6-01-2004 TO 5-31-2005	ACTUAL EXPENDED  6-01-2005 TO 5-31-2006	PRIOR YEAR'S BUDGET  6-01-2006 TO 5-31-2007	BUDGET OFFICER RECOMMENDS  6-01-2007 TO 5-31-2008	ADOPTED BUDGET FOR  6-01-2007 TO 5-31-2008
600	9710 SERIAL BOND PRINCIPAL	\$732,000	\$848,750	\$989,000	\$1,162,900	\$1,162,900
700	9710 SERIAL BOND INTEREST	467,076	533,905	494,432	623,027	623,027
600	9720 STATUTORY BOND PRINCIPAL	0				
700	9720 STATUTORY BOND INTEREST	0				
600	9785 INSTALLMENT LOAN PRINCIPAL	78,701	83,494	88,578	93,973	93,973
700	9785 INSTALLMENT LOAN INTEREST	174,230	169,437	164,352	158,958	158,958
	<b>TOTAL</b>	<b>\$1,452,007</b>	<b>\$1,635,586</b>	<b>\$1,736,362</b>	<b>2,038,858</b>	<b>2,038,858</b>

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	ADMINISTRATIVE UNIT: EXPENSES	DEBT SERVICE TRANSFERS APPROPRIATIONS				CODE: V9951. TO V9953.	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED  6-01-2004 TO 5-31-2005	ACTUAL EXPENDED  6-01-2005 TO 5-31-2006	PRIOR YEAR'S BUDGET  6-01-2006 TO 5-31-2007		BUDGET OFFICER RECOMMENDS  6-01-2007 TO 5-31-2008	ADOPTED BUDGET FOR  6-01-2007 TO 5-31-2008
900	9951 TRANSFERS TO GENERAL FUND	\$150,000	\$150,000	\$150,000		\$200,000	\$250,000
900	9952 TRANSFERS TO WATER FUND	0	0	0		0	0
900	9953 TRANSFERS TO CAPITAL FUND	0	0	0		0	0
	<b>TOTAL</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>		<b>\$200,000</b>	<b>\$250,000</b>