

VILLAGE OF CROTON-ON-HUDSON
DEBT SERVICE FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2009 - MAY 2010

ADMINISTRATIVE UNIT: EXPENSES		DEBT SERVICE PAYMENTS APPROPRIATION				CODE: V9710-V9785	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2006 TO 5-31-2007	ACTUAL EXPENDED 6-01-2007 TO 5-31-2008	PRIOR YEAR'S BUDGET 6-01-2008 TO 5-31-2009		BUDGET OFFICER RECOMMENDS 6-01-2009 TO 5-31-2010	ADOPTED BUDGET FOR 6-01-2009 TO 5-31-2010
6000	9710 SERIAL BOND PRINCIPAL	\$989,000	\$1,162,900	\$1,263,548		\$1,100,000	
7000	9710 SERIAL BOND INTEREST	548,485	623,001	616,872		772,665	
600	9720 STATUTORY BOND PRINCIPAL						
700	9720 STATUTORY BOND INTEREST						
6000	9785 INSTALLMENT LOAN PRINCIPAL	88,578	93,973	99,696		105,767	
7000	9785 INSTALLMENT LOAN INTEREST	164,353	158,958	153,235		147,164	
	TOTAL	\$1,790,416	\$2,038,832	\$2,133,351		2,125,596	0

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	ADMINISTRATIVE UNIT: EXPENSES	DEBT SERVICE TRANSFERS APPROPRIATIONS				CODE: V9901. TO V9953.	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2006 TO 5-31-2007	ACTUAL EXPENDED 6-01-2007 TO 5-31-2008	PRIOR YEAR'S BUDGET 6-01-2008 TO 5-31-2009		BUDGET OFFICER RECOMMENDS 6-01-2009 TO 5-31-2010	ADOPTED BUDGET FOR 6-01-2009 TO 5-31-2010
9010	9901 TRANSFERS TO GENERAL FUND	\$150,000	\$250,000	\$200,000		\$200,000	
900	9952 TRANSFERS TO WATER FUND	0	0	0			
900	9953 TRANSFERS TO CAPITAL FUND	0	0	0			
	TOTAL	\$150,000	\$250,000	\$200,000		\$200,000	\$0