

VILLAGE OF CROTON-ON-HUDSON
DEBT SERVICE FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2010 - MAY 2011

	ADMINISTRATIVE UNIT: EXPENSES	DEBT SERVICE PAYMENTS APPROPRIATION			CODE: V9710-V9785	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2007 TO 5-31-2008	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	PRIOR YEAR'S BUDGET 6-01-2009 TO 5-31-2010	FYTD EXPENDED A/O 1/31/10 6-01-2009 TO 5-31-2010	BUDGET OFFICER RECOMMENDS 6-01-2010 TO 5-31-2011
6000	9710 SERIAL BOND PRINCIPAL	\$1,162,900	\$1,263,548	\$1,100,000	\$415,000	\$1,275,000
7000	9710 SERIAL BOND INTEREST	623,001	612,491	772,665	446,046	805,381
600	9720 STATUTORY BOND PRINCIPAL					
700	9720 STATUTORY BOND INTEREST					
6000	9785 INSTALLMENT LOAN PRINCIPAL	93,973	99,696	105,767	105,767	112,208
7000	9785 INSTALLMENT LOAN INTEREST	158,958	153,235	147,164	147,164	140,722
	TOTAL	\$2,038,832	\$2,128,970	\$2,125,596	1,113,977	2,333,311

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	ADMINISTRATIVE UNIT: EXPENSES	DEBT SERVICE TRANSFERS APPROPRIATIONS				CODE: V9901 TO V9953	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2007 TO 5-31-2008	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	PRIOR YEAR'S BUDGET 6-01-2009 TO 5-31-2010		BUDGET OFFICER RECOMMENDS 6-01-2009 TO 5-31-2010	ADOPTED BUDGET FOR 6-01-2010 TO 5-31-2011
9010	9901 TRANSFERS TO GENERAL FUND	\$250,000	\$200,000	\$200,000		\$200,000	\$200,000
900	9952 TRANSFERS TO WATER FUND	0	0	0			
900	9953 TRANSFERS TO CAPITAL FUND	0	0	0			
	TOTAL	\$250,000	\$200,000	\$200,000		\$200,000	\$200,000