

|                                                     |              |                                |           |           |           |              |              |           |
|-----------------------------------------------------|--------------|--------------------------------|-----------|-----------|-----------|--------------|--------------|-----------|
| VILLAGE OF CROTON-ON-HUDSON                         |              |                                |           |           |           |              |              |           |
| sbullock   NEXT YEAR BUDGET HISTORICAL COMPARISON   |              |                                |           |           |           |              |              |           |
| PROJECTION: 2019 VILLAGE OF CROTON ON HUDSON 201819 |              |                                |           |           |           |              |              |           |
| ACCOUNTS FOR:                                       |              |                                | 2014/15   | 2015/16   | 2016/17   | FYTD FEB     | 2017/18      | 2018/19   |
| DEBT SERVICE FUND                                   |              |                                | ACTUALS   | ACTUALS   | ACTUALS   | ACTUALS      | BUDGET       | PROPOSED  |
| 1380                                                | FISCAL AGENT |                                |           |           |           |              |              |           |
| V1380                                               | 4000         | FISCAL AGENT-CONTRACTUAL       | -         | -         | -         | -            | -            | -         |
| TOTAL FISCAL AGENT                                  |              |                                | -         | -         | -         | -            | -            | -         |
| 9710 SERIAL BONDS                                   |              |                                |           |           |           |              |              |           |
| V9710                                               | 6000         | SERIAL BOND-PRINCIPAL          | 1,994,500 | 2,160,531 | 2,563,200 | 921,780      | 2,206,780    | 2,221,700 |
| V9710                                               | 7000         | SERIAL BOND-INTEREST           | 861,958   | 964,339   | 1,123,314 | 694,574      | 1,114,823    | 1,088,297 |
| TOTAL SERIAL BONDS                                  |              |                                | 2,856,458 | 3,124,870 | 3,686,514 | 1,616,354    | 3,321,603    | 3,309,997 |
| 9785 INSTALLMENT PURCHASE                           |              |                                |           |           |           |              |              |           |
| V9785                                               | 6000         | PURCHASE-PRINCIPAL             | 142,142   | 150,799   | 159,982   | 169,725      | 169,726      | 180,062   |
| V9785                                               | 7000         | PURCHASE-INTEREST              | 110,788   | 102,132   | 92,948    | 83,205       | 83,206       | 72,870    |
| TOTAL INSTALLMENT PURCHASE                          |              |                                | 252,931   | 252,931   | 252,931   | 252,931      | 252,932      | 252,932   |
| 9901 TRANSFER TO OTHER FUNDS                        |              |                                |           |           |           |              |              |           |
| V9901                                               | 9010         | TRANSFER TO GENERAL FUND       | 75,000    | 75,000    | 50,000    | 50,000       | 50,000       | 372,386   |
| V9901                                               | 9030         | TRANSFER TO CAPITAL FUND       | -         | -         | -         | -            | -            | -         |
| TOTAL TRANSFER TO OTHER FUND                        |              |                                | 75,000    | 75,000    | 50,000    | 50,000       | 50,000       | 372,386   |
| 9991 REPYMT ADVANCE REFUNDING                       |              |                                |           |           |           |              |              |           |
| V9991                                               | 4000         | REPYMT ADVANCE REF-CONTRACTUAL | -         | 2,368,772 | -         | -            | -            | -         |
| TOTAL REPYMT ADVANCE REFUNDING                      |              |                                | -         | 2,368,772 | -         | -            | -            | -         |
| TOTAL DEBT SERVICE FUND                             |              |                                | 3,184,389 | 5,821,572 | 3,989,445 | 1,919,284.44 | 3,624,535.00 | 3,935,315 |