

|                                                     |                             |               |                |               |               |          |               |               |
|-----------------------------------------------------|-----------------------------|---------------|----------------|---------------|---------------|----------|---------------|---------------|
| 02/22/2018 10:47   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 PER 9    | 2017/18  | 2018/19       | 2018/19       |
| DEBT SERVICE FUND                                   |                             | ACTUALS       | ACTUALS        | ACTUALS       | ACTUALS       | BUDGET   | PROPOSED      | ADOPTED       |
| V1000                                               | 2401 INTEREST & EARNINGS    | 15,922        | 11,188         | 55,636        | 52,722        | -        | 10,000        | 10,000        |
| V1000                                               | 2710 PREMIUM ON OBLIGATIONS | -             | 553,028        | 5,490         | -             | -        | -             |               |
| V1000                                               | 2770 OTHER UNCLASSIFIED     | 5             | -              | -             | -             | -        | -             |               |
|                                                     |                             |               |                |               |               |          |               |               |
| <b>TOTAL</b>                                        |                             | <b>15,927</b> | <b>564,217</b> | <b>61,126</b> | <b>52,722</b> | <b>-</b> | <b>10,000</b> | <b>10,000</b> |

|                                                     |                                 |                  |                  |                  |                  |                  |                  |                  |
|-----------------------------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
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| sbullock   NEXT YEAR BUDGET HISTORICAL COMPARISON   |                                 |                  |                  |                  |                  |                  |                  |                  |
| PROJECTION: 2019 VILLAGE OF CROTON ON HUDSON 201819 |                                 |                  |                  |                  |                  |                  |                  |                  |
|                                                     |                                 |                  |                  |                  |                  |                  |                  |                  |
| ACCOUNTS FOR:                                       |                                 | 2014/15          | 2015/16          | 2016/17          | FYTD PER 9       | 2017/18          | 2018/19          | 2018/19          |
| DEBT SERVICE FUND                                   |                                 | ACTUALS          | ACTUALS          | ACTUALS          | ACTUALS          | BUDGET           | PROPOSED         | ADOPTED          |
|                                                     |                                 |                  |                  |                  |                  |                  |                  |                  |
| V1000                                               | 5031 TRANSFER FROM GENERAL FUND | 2,421,509        | 2,506,385        | 2,768,727        | 2,426,393        | 2,426,393        | 2,417,531        | 2,417,532        |
| V1000                                               | 5032 TRANSFER FROM WATER FUND   | 588,021          | 763,391          | 1,062,065        | 1,040,602        | 1,040,601        | 1,033,864        | 1,033,864        |
| V1000                                               | 5033 TRANSFER FROM CAPITAL FUND | 18,511           | 35,316           | 44,723           | -                | -                | -                |                  |
| V1000                                               | 5036 TRANSFER FROM SEWER FUND   | 99,812           | 108,026          | 108,655          | 107,540          | 107,539          | 111,531          | 111,531          |
|                                                     |                                 |                  |                  |                  |                  |                  |                  |                  |
| <b>TOTAL</b>                                        |                                 | <b>3,127,853</b> | <b>3,413,118</b> | <b>3,984,170</b> | <b>3,574,535</b> | <b>3,574,533</b> | <b>3,562,926</b> | <b>3,562,927</b> |

|                                                     |                              |         |           |         |            |         |          |         |
|-----------------------------------------------------|------------------------------|---------|-----------|---------|------------|---------|----------|---------|
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| sbullock   NEXT YEAR BUDGET HISTORICAL COMPARISON   |                              |         |           |         |            |         |          |         |
| PROJECTION: 2019 VILLAGE OF CROTON ON HUDSON 201819 |                              |         |           |         |            |         |          |         |
|                                                     |                              |         |           |         |            |         |          |         |
| ACCOUNTS FOR:                                       |                              | 2014/15 | 2015/16   | 2016/17 | FYTD PER 9 | 2017/18 | 2018/19  | 2018/19 |
| DEBT SERVICE FUND                                   |                              | ACTUALS | ACTUALS   | ACTUALS | ACTUALS    | BUDGET  | PROPOSED | ADOPTED |
|                                                     |                              |         |           |         |            |         |          |         |
|                                                     |                              |         |           |         |            |         |          |         |
| V1000                                               | 5791 ADVANCE REFUNDING BONDS | -       | 2,035,000 | -       | -          | -       | -        |         |
|                                                     |                              |         |           |         |            |         |          |         |
| TOTAL                                               |                              | -       | 2,035,000 | -       | -          | -       | -        |         |