VILLAGE OF CROTON-ON-HUDSON
DEBT SERVICE FUND REVENUES
BUDGET WORKSHEET FOR THE FISCAL YEAR JUNE 2017-MAY 2018

ACCOUNTS FOR:			2013/14	2014/15	2015/16	2016/17	2016/17	2017/18	2017/18
DSF			ACTUALS	ACTUALS	ACTUALS	BUDGET	FYTD 09/2017	PROPOSED	ADOPTED
V1000	2401	INTEREST & EARNINGS	12,274.51	15,922.26	11,188.26	-	41,709.27		
V1000	2710	PREMIUM ON OBLIGATIONS	-	-	219,256.47	-	5,490.16		
V1000	2770	OTHER UNCLASSIFIED	-	4.54	-	-	-		
V1000	5031	TRANSFER FROM GENERAL FUND	2,222,500.00	2,421,509.00	2,506,385.00	2,768,727.00	2,768,727.00	2,426,393.00	2,426,393.00
V1000	5032	TRANSFER FROM WATER FUND	459,421.00	588,021.00	763,391.00	1,062,065.00	1,062,065.00	1,040,601.00	1,040,601.00
V1000	5033	TRANSFER FROM CAPITAL FUND	-	18,511.08	(37.90)	-	-		
V1000	5036	TRANSFER FROM SEWER FUND	103,132.00	99,812.00	108,026.00	108,655.00	108,655.00	107,539.00	107,539.00
V1000	5791	ADVANCE REFUNDING BONDS	-	-	-	-	-		
TOTAL	**DEBT SERVICE FUND**		**2,797,327.51**	**3,143,779.88**	**3,608,208.83**	**3,939,447.00**	**3,986,646.43**	**3,574,533.00**	**3,574,533.00**