

VILLAGE OF CROTON ON HUDSON 2021-22								
						2020/21	2020/21	2021/22
ACCOUNTS FOR:			2017/18	2018/19	2019/20	FYTD	ADOPTED	PROPOSED
DEBT SERVICE FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
V1000	2401	INTEREST & EARNINGS	71,239	123,399	134,900	5,050	200,000	100,002
V1000	2710	PREMIUM ON OBLIGATIONS	-	828,434	3,195	22,706	-	-
V1000	2770	OTHER UNCLASSIFIED	-	-	6,376	9	-	-
TOTAL			71,239	951,832	144,470	27,765	200,000	100,002
V1000	5031	TRANSFER FROM GENERAL FUND	2,426,393	2,417,532	2,184,645	2,386,057	2,386,057	2,536,166
V1000	5032	TRANSFER FROM WATER FUND	1,040,602	1,033,865	990,944	1,029,103	1,029,102	1,049,408
V1000	5033	TRANSFER FROM CAPITAL FUND	23,471	22,099	2,619	-	-	-
V1000	5036	TRANSFER FROM SEWER FUND	107,540	111,532	108,008	106,323	106,323	106,904
TOTAL	TRANSFERS		3,598,006	3,585,028	3,286,216	3,521,483	3,521,482	3,692,478
V1000	5791	ADVANCE REFUNDING BONDS	-	4,585,000	-	-	-	-
TOTAL	ADVANCE REFUNDING BOND		-	4,585,000	-	-	-	-