| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| VILLAGE OF CROTON ON HUDSON 201920 | | | | | | | | | |
| | | | | | | | | | |
| ACCOUNTS FOR: | | | 2015/16 | 2016/17 | 2017/18 | 2018/19 FEB. | 2018/19 | 2019/20 | 2019/20 |
| DEBT SERVICE FUND | | | ACTUALS | ACTUALS | ACTUALS | Fytd. Actuals | Adopted | Proposed | Adopted |
| | | | | | | | | | |
| V1000 | 2401 | INTEREST & EARNINGS | 11,188 | 55,636 | 71,239 | 81,568 | 10,000 | 100,000 | 100,000 |
| V1000 | 2710 | PREMIUM ON OBLIGATIONS | 553,028 | 5,490 | - | - | - | - | - |
| V1000 | 2770 | OTHER UNCLASSIFIED | - | - | - | - | - | - | - |
| | | | | | | | | | |
| **TOTAL** | | | **564,217** | **61,126** | **71,239** | **81,568** | **10,000** | **100,000** | **100,000** |
| | | | | | | | | | |
| V1000 | 5031 | TRANSFER FROM GENERAL FUND | 2,506,385 | 2,768,727 | 2,426,393 | 2,417,532 | 2,417,532 | 2,184,645 | 2,184,645 |
| V1000 | 5032 | TRANSFER FROM WATER FUND | 763,391 | 1,062,065 | 1,040,602 | 1,033,865 | 1,033,864 | 990,944 | 990,944 |
| V1000 | 5033 | TRANSFER FROM CAPITAL FUND | 35,316 | 44,723 | 23,471 | - | - | - | - |
| V1000 | 5036 | TRANSFER FROM SEWER FUND | 108,026 | 108,655 | 107,540 | 111,532 | 111,531 | 108,008 | 108,008 |
| | | | | | | | | | |
| **TOTAL** | | | **3,413,118** | **3,984,170** | **3,598,006** | **3,562,929** | **3,562,927** | **3,283,597** | **3,283,597** |
| | | | | | | | | | |
| V1000 | 5791 | ADVANCE REFUNDING BONDS | 2,035,000 | - | - | - | - | - | - |
| | | | | | | | | | |
| **TOTAL** | **ADVANCE REFUNDING BOND** | | **2,035,000** | **-** | **-** | **-** | **-** | **-** | **-** |
| **TOTAL** | **DEBT SERVICE FUND** | | **6,012,335** | **4,045,296** | **3,669,245** | **3,644,497** | **3,572,927** | **3,383,597** | **3,383,597** |