

VILLAGE OF CROTON ON HUDSON 2022-23							
					2021/22	2021/22	2022/23
ACCOUNTS FOR:			2019/20	2020/21	FYTD	ADOPTED	PROPOSED
DEBT SERVICE FUND			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
V1000	2401	INTEREST & EARNINGS	134,900	5,917	2,990	100,002	3,000
V1000	2710	PREMIUM ON OBLIGATIONS	3,195	22,706	-	-	-
V1000	2770	OTHER UNCLASSIFIED	6,376	9	-	-	-
TOTAL			144,470	28,633	2,990	100,002	3,000
V1000	5031	TRANSFER FROM GENERAL FUND	2,184,645	2,386,057	2,536,166	2,536,166	2,452,735
V1000	5032	TRANSFER FROM WATER FUND	990,944	1,029,103	1,049,408	1,049,408	1,017,279
V1000	5033	TRANSFER FROM CAPITAL FUND	2,619	14,450	-	-	-
V1000	5036	TRANSFER FROM SEWER FUND	108,008	106,323	106,905	106,904	110,852
TOTAL	TRANSFERS		3,286,216	3,535,933	3,692,479	3,692,478	3,580,866
V1000	5791	ADVANCE REFUNDING BONDS	-	-	-	-	-
TOTAL	ADVANCE REFUNDING BOND		-	-	-	-	-
TOTAL	DEBT SERVICE FUND		3,430,686	3,564,566	3,695,469	3,792,480	3,583,866