

VILLAGE OF CROTON-ON-HUDSON
DEBT SERVICE FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2008 - MAY 2009

ADMINISTRATIVE UNIT: EXPENSES		DEBT SERVICE PAYMENTS APPROPRIATION			CODE: V9710-V9785	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED	ACTUAL EXPENDED	PRIOR YEAR'S BUDGET	BUDGET OFFICER RECOMMENDS	ADOPTED BUDGET FOR
		6-01-2005 TO 5-31-2006	6-01-2006 TO 5-31-2007	6-01-2007 TO 5-31-2008	6-01-2008 TO 5-31-2009	6-01-2008 TO 5-31-2009
600	9710 SERIAL BOND PRINCIPAL	\$848,750	\$989,000	\$1,162,900	\$1,263,548	\$1,263,548
700	9710 SERIAL BOND INTEREST	533,905	548,485	623,027	616,872	616,872
600	9720 STATUTORY BOND PRINCIPAL					
700	9720 STATUTORY BOND INTEREST					
600	9785 INSTALLMENT LOAN PRINCIPAL	83,494	88,578	93,973	99,696	99,696
700	9785 INSTALLMENT LOAN INTEREST	169,437	164,353	158,958	153,235	153,235
	TOTAL	\$1,635,586	\$1,790,416	\$2,038,858	2,133,351	2,133,351

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	ADMINISTRATIVE UNIT: EXPENSES	DEBT SERVICE TRANSFERS APPROPRIATIONS				CODE: V9951. TO V9953.	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2005 TO 5-31-2006	ACTUAL EXPENDED 6-01-2006 TO 5-31-2007	PRIOR YEAR'S BUDGET 6-01-2007 TO 5-31-2008		BUDGET OFFICER RECOMMENDS 6-01-2008 TO 5-31-2009	ADOPTED BUDGET FOR 6-01-2008 TO 5-31-2009
900	9951 TRANSFERS TO GENERAL FUND	\$100,000	\$150,000	\$250,000		\$200,000	\$200,000
900	9952 TRANSFERS TO WATER FUND	0	0	0			
900	9953 TRANSFERS TO CAPITAL FUND	0	0	0			
	TOTAL	\$100,000	\$150,000	\$250,000		\$200,000	\$200,000