

VILLAGE OF CROTON-ON-HUDSON
DEBT SERVICE FUND REVENUES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2010 - MAY 2011

ADMINISTRATIVE UNIT: REVENUES		DEBT SERVICE REVENUE & TRANSFERS APPROPRIATION				CODE: V 2 4 1 0 - V 5 0 3 6	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2007 TO 5-31-2008	ACTUAL EXPENDED 6-01-2008 TO 5-31-2009	PRIOR YEAR'S BUDGET 6-01-2009 TO 5-31-2010		BUDGET OFFICER RECOMMENDS 6-01-2009 TO 5-31-2010	ADOPTED BUDGET FOR 6-01-2009 TO 5-31-2010
2401	INTEREST	\$115,147	\$85,118	\$0		\$27,846	\$15,000
5031	TRANSFERS FROM GENERAL FUND	1,729,833	1,827,280	1,858,202		1,858,202	2,037,674
5032	TRANSFERS FROM WATER FUND	309,024	306,071	251,919		251,919	271,754
5033	TRANSFERS FROM CAPITAL FUND	50,668	2,896	0			
5036	TRANSFERS FROM SEWER FUND	0	0	15,475		\$15,475	\$23,883
	TOTAL	\$2,204,671	\$2,221,365	\$2,125,596		2,153,442	2,348,311