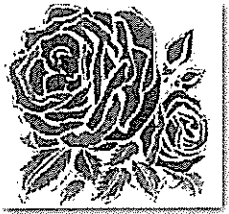




VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES TENTATIVE BUDGET
Through 3/26/2012
FUND V - Debt Service Fund

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ORIGINAL	2012 REVISED	2012 YTD	2012 PROJECTED	2013 TENTATIVE	2013 Detail
V9710	-		Serial Bonds							
V9710	610		Serial Bonds (Principal)	1,575,000	1,600,000	1,600,000	1,600,000	1,600,000.00	1,808,017	
			1987 Water Improvement Bond							175,000
			1996 Water Improvement Bond							182,467
			2004 Water Improvement Bond							144,000
			2006 Water Improvement Bond							157,664
			2008 Water Improvement Bond							13,568
			2011 Water Improvement Bond							15,715
			1996 Public Improvement Bond							47,533
			2002 Public Improvement Bond							305,000
			2004 Public Improvement Bond							111,000
			2006 Public Improvement Bond							242,336
			2008 Public Improvement Bond							256,432
			2011 Public Improvement Bond							157,302
V9710	710		Serial Bonds Interest Exp	891,751	854,539	854,539	794,720	854,539.00	1,068,466	
			1987 Water Improvement Bond							7,875
			1987 Water Improvement Bond 2nd Pmt.							7,875
			1996 Water Improvement Bond 1st Pmt.							14,041
			1996 Water Improvement Bond 2nd Pmt.							10,392
			2004 Water Improvement Bond 1st Pmt.							26,046
			2004 Water Improvement Bond 2nd Pmt.							23,706
			2006 Water Improvement Bond 1st Pmt.							62,535
			2006 Water Improvement Bond 2nd Pmt.							59,382
			2008 Water Improvement Bond 1st Pmt.							7,282
			2008 Water Improvement Bond 2nd Pmt.							7,070
			2011 Water Improvement Bond							16,372
			2011 Water Improvement Bond 2nd payment							8,191
			1996 Public Improvement Bond 1st Pmt.							3,759
			1996 Public Improvement Bond 2nd Pmt.							2,808
			2002 Public Improvement Bond 1st Pmt.							38,244
			2002 Public Improvement Bond 2nd Pmt.							38,244
			2004 Public Improvement Bond 1st Pmt.							15,973
			2004 Public Improvement Bond 2nd Pmt.							14,169
			2006 Public Improvement Bond 1st Pmt.							96,119



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES TENTATIVE BUDGET

Through 3/26/2012

FUND V - Debt Service Fund

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ORIGINAL	2012 REVISED	2012 YTD	2012 PROJECTED	2013 TENTATIVE	2013 Detail
			2006 Public Improvement Bond 2nd Pmt.							91,272
			2008 Public Improvement Bond 1st Pmt.							137,630
			2008 Public Improvement Bond 2nd Pmt.							133,623
			2011 Public Improvement Bond							163,871
			2011 Public Improvement Bond 2nd payment							81,987
TOTAL ORG V9710				2,466,751.38	2,454,539	2,454,539	2,394,720	2,454,539	2,876,483	
TOTAL FUND V				2,466,751.38	2,454,539	2,454,539	2,394,720	2,454,539	2,876,483	