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 Imrpovement 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*

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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**	