

**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES ADOPTED APRIL 24, 2012**  
**BUDGET**  
**FUND V - Debt Service Fund**

**RESPONSIBILITY CENTER: TREASURER**

| ORG                              | OBJ | PROJ | DESCRIPTION                  | 2011<br>ACTUAL | 2012<br>ORIGINAL | 2012<br>REVISED | 2012<br>YTDActual | 2012<br>PROJECTED | 2013<br>Trustee | 2013<br>Detail |
|----------------------------------|-----|------|------------------------------|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| <b>V1380 - Fiscal Agent Fees</b> |     |      |                              |                |                  |                 |                   |                   |                 |                |
| V1380                            | 400 |      | Fiscal Fees Other Expenses   | 76,966         | -                | -               | -                 | -                 | -               |                |
|                                  |     |      | <b>TOTAL ORG V1380</b>       | <b>76,966</b>  | <b>-</b>         | <b>-</b>        | <b>-</b>          | <b>-</b>          | <b>-</b>        |                |
| <b>V9710 - Serial Bonds</b>      |     |      |                              |                |                  |                 |                   |                   |                 |                |
| V9710                            | 610 |      | Serial Bonds (Principal)     | 1,575,000      | 1,600,000        | 1,600,000       | 1,600,000         | 1,600,000         | 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        |

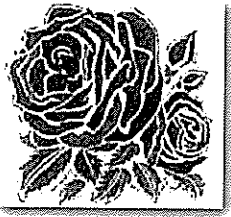


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**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES ADOPTED APRIL 24, 2012**  
**BUDGET**

**FUND V - Debt Service Fund**

**RESPONSIBILITY CENTER: TREASURER**

| ORG   | OBJ | PROJ | DESCRIPTION                              | 2011<br>ACTUAL   | 2012<br>ORIGINAL | 2012<br>REVISED  | 2012<br>YTDActual | 2012<br>PROJECTED | 2013<br>Trustee  | 2013<br>Detail |
|-------|-----|------|------------------------------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|----------------|
| V9710 | 710 |      | Serial Bonds Interest Exp                | 891,751          | 854,539          | 854,539          | 812,520           | 854,539           | 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         |
|       |     |      | 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         |
|       |     |      | <b>TOTAL ORG V9710</b>                   | <b>2,466,751</b> | <b>2,454,539</b> | <b>2,454,539</b> | <b>2,412,520</b>  | <b>2,454,539</b>  | <b>2,876,483</b> |                |
| V9790 |     |      | V9790 - Loan Principal Payment           |                  |                  |                  |                   |                   |                  |                |
| V9790 | 625 |      | Loan Principal -EFC                      | 17,300           | -                | 634,301          | 230,212           | 634,301           | -                |                |
|       |     |      | <b>TOTAL ORG V9790</b>                   | <b>17,300</b>    | <b>-</b>         | <b>634,301</b>   | <b>230,212</b>    | <b>634,301</b>    | <b>-</b>         |                |
| V9901 |     |      | V9901 - Interfund Transfers              |                  |                  |                  |                   |                   |                  |                |

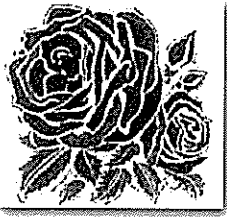


**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES ADOPTED APRIL 24, 2012**  
**BUDGET**

**FUND V - Debt Service Fund**

**RESPONSIBILITY CENTER: TREASURER**

| ORG   | OBJ | PROJ | DESCRIPTION                     | 2011<br>ACTUAL | 2012<br>ORIGINAL | 2012<br>REVISED | 2012<br>YTDActual | 2012<br>PROJECTED | 2013<br>Trustee | 2013<br>Detail |
|-------|-----|------|---------------------------------|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| V9901 | 950 |      | Transfer To Gen Fund-           | 256,937        | 150,000          | 150,000         | 191,803           | 191,803           | -               |                |
|       |     |      | V Fund Balance                  |                |                  |                 |                   |                   |                 |                |
| V9901 | 960 |      | Transfer to Wtr Fund-           | -              | -                | -               | 4,442             | 4,442             | -               |                |
|       |     |      | Premium                         |                |                  |                 |                   |                   |                 |                |
|       |     |      | TOTAL ORG V9901                 | 256,937        | 150,000          | 150,000         | 196,245           | 196,245           | -               |                |
|       |     |      | V9991 - Payment to Escrow Agent |                |                  |                 |                   |                   |                 |                |
| V9991 | 400 |      | Pmnt to Refunding Escrow Agent  | 3,319,448      | -                | -               | -                 | -                 | -               |                |
|       |     |      | TOTAL ORG V9991                 | 3,319,448      | -                | -               | -                 | -                 | -               |                |
|       |     |      | TOTAL TREASURER                 | 6,137,402      | 2,604,539        | 3,238,840       | 2,838,977         | 3,285,085         | 2,876,483       |                |
|       |     |      | TOTAL FUND V                    | 6,137,402      | 2,604,539        | 3,238,840       | 2,838,977         | 3,285,085         | 2,876,483       |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES ADOPTED APRIL 24, 2012**  
**BUDGET**  
**ALL FUNDS GRAND TOTAL**

**RESPONSIBILITY CENTER: TREASURER**

| ORG | OBJ | PROJ | DESCRIPTION        | 2011<br>ACTUAL   | 2012<br>ORIGINAL | 2012<br>REVISED  | 2012<br>YTDActual | 2012<br>PROJECTED | 2013<br>Trustee  | 2013<br>Detail |
|-----|-----|------|--------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|----------------|
|     |     |      | <b>GRAND TOTAL</b> | <b>6,137,402</b> | <b>2,604,539</b> | <b>3,238,840</b> | <b>2,838,977</b>  | <b>3,285,085</b>  | <b>2,876,483</b> |                |