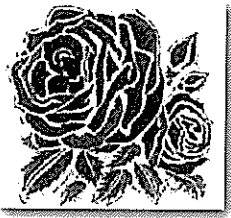


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUES ADOPTED
BUDGET

FUND V - Debt Service Fund

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 REVISED	2012 YTD	2012 PROJECTED	2013 Trustee	2013 Detail
V0102 - Revenue - Treasurer									
V0102	2401		Interest & Earnings	8,817	-	2	2	-	
V0102	2710		Premium on Obligations	143,742	-	-	-	-	
V0102	2770		Other Unclassified Revenue	-	-	4,097	4,097	-	
V0102	5032		Transfer In- From General Fund	1,539,640	1,547,772	1,531,896	1,547,772	1,937,301	
			1996 Public Improvement Bond (Gen Fund)						54,100
			2002 Public Improvement Bond (Gen Fund)						381,488
			2004 Public Improvement Bond (Gen Fund)						141,143
			2006 Public Improvement Bond						429,726
			2008 Public Improvement Bond						527,685
			2011 Public Improvement Bond						403,160
V0102	5033		Transfer In- From Water Fund	944,411	1,541,068	1,110,835	1,541,068	939,181	
			1987 Public Improvement Bond (Wtr Fund)						190,750
			1996 Public Improvement Bond (Wtr Fund)						206,900
			2004 Public Improvement Bond (Wtr Fund)						193,751
			2006 Water Improvement Bond						279,581
			2008 Water Improvement Bond						27,921
			2011 Water Improvement Bond						40,277
V0102	5034		Transfer In- From Capital Fund	-	-	21,395	21,395	-	
			Closed General Capital Projects						
V0102	5791		Refunding Bond Issue Proceeds	3,305,000	-	-	-	-	
TOTAL ORG V0102				5,941,610	3,088,840	2,668,226	3,114,334	2,876,483	
TOTAL FUND V				5,941,610	3,088,840	2,668,226	3,114,334	2,876,483	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUES ADOPTED
BUDGET

ALL FUNDS GRAND TOTAL

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 REVISED	2012 YTD	2012 PROJECTED	2013 Trustee	2013 Detail
			GRAND TOTAL	25,573,752	22,085,390	20,296,998	22,186,172	12,047,588	