



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 4/29/2011
FUND V - Debt Service Fund

Projection: 20121

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
V0102 - Revenue - Treasurer											
V0102	2401		Interest & Earnings	32,122	37,777	-	-	666	-	-	- %
V0102	2710		Premium on Obligations	81,664	46,096	-	-	143,742	-	-	- %
V0102	2770		Other Unclassified Revenue	81,981	-	-	-	-	-	-	- %
V0102	5032		Transfer In- From General Fund	1,139,956	1,484,857	1,553,960	1,553,960	1,522,182	1,553,960	1,547,772	(0.4%)
V0102	5033		Transfer In- From Water Fund	1,035,109	949,828	927,111	927,111	899,044	927,111	906,767	(2.2%)
V0102	5034		Transfer In- From Capital Fund	-	4,471	-	-	-	-	-	- %
V0102	5791		Refunding Bond Issue Proceeds	1,585,000	-	-	-	3,305,000	-	-	- %
TOTAL ORG V0102				3,955,833	2,523,029	2,481,071	2,481,071	5,870,634	2,481,071	2,454,539	(1.1%)
TOTAL FUND V				3,955,833	2,523,029	2,481,071	2,481,071	5,870,634	2,481,071	2,454,539	(1.1%)



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REVENUE BUDGET
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ALL FUNDS GRAND TOTAL

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ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
			GRAND TOTAL	3,955,833	2,523,029	2,481,071	2,481,071	5,870,634	2,481,071	2,454,539	(1.1%)



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
EXPENDITURES ADOPTED 4-26-11
BUDGET

Projection: 20121

FUND V - Debt Service Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
V1380 - Fiscal Agent Fees											
V1380	400		Fiscal Fees Other Expenses	60,822	-	-	-	76,966	-	-	- %
			TOTAL ORG V1380	60,822	-	-	-	76,966	-	-	- %
V9710 - Serial Bonds											
V9710	610		Serial Bonds (Principal)	1,435,000	1,340,000	1,520,000	1,520,000	1,575,000	1,575,000	1,600,000	5.3 %
V9710	710		Serial Bonds Interest Exp	740,065	1,168,119	961,071	961,071	846,226	891,751	854,539	(11.1%)
			TOTAL ORG V9710	2,175,065	2,508,119	2,481,071	2,481,071	2,421,226	2,466,751	2,454,539	(1.1%)
V9901 - Interfund Transfers											
V9901	950		Transfer To Gen Fund-Clsd Cap	390,180	250,000	250,000	250,000	250,000	250,000	150,000	(40.0%)
V9901	960		Transfer to Wtr Fund-	14,094	39,159	-	-	-	-	-	- %
			TOTAL ORG V9901	404,274	289,159	250,000	250,000	250,000	250,000	150,000	(40.0%)
V9991 - Payment to Escrow Agent											
V9991	400		Pmnt to Refunding Escrow Agent	1,605,842	-	-	-	3,319,448	-	-	- %
			TOTAL ORG V9991	1,605,842	-	-	-	3,319,448	-	-	- %
			TOTAL TREASURER	4,246,003	2,797,278	2,731,071	2,731,071	6,067,640	2,716,751	2,604,539	(4.6%)
			TOTAL FUND V	4,246,003	2,797,278	2,731,071	2,731,071	6,067,640	2,716,751	2,604,539	(4.6%)



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RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL	2011 REVISED	2011 ACTUAL	2011 PROJECTED	2012 ADOPTED	% DIFF TO REV BUD
			GRAND TOTAL	21,630,211	20,148,525	21,074,076	21,111,169	22,478,231	20,762,813	21,117,013	- %