08/10/2010 10:15 | BRIARCLIFF MANOR TRAIN DB - 07/30/10 | PG 1
414rrizz | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2011 2010-11 Village of Briarcliff Manor Budget 12-3-09 FOR PERIOD 99

ACCOUNTS FOR: Debt Service Fund			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Trustees	PCT CHANGE
V0102	Revenue - Treasurer								
V0102	2401	Interest	-32,122.34	.00	.00	-33,270.91	-1,175.58	.00	.0%
V0102	2710	Premium	-81,664.00	.00	.00	-46,096.00	.00	.00	.0%
V0102	2770	Other Misc	-81,981.15	.00	.00	.00	.00	.00	.0%
V0102	5031	Libr TrIn	.00	.00	.00	.00	.00	.00	.0%
V0102	5032	TrnsFrmGen	-1,139,956.43	-1,484,857.12	-1,484,857.12	-1,447,290.66	-1,484,857.12	-1,553,960.04	4.7%
V0102	5033	TrnsFrmWat	-1,035,108.61	-949,828.01	-949,828.01	-890,094.25	-949,828.01	-927,111.24	-2.4%
V0102	5034	TrnsFrmCap	.00	.00	.00	-4,471.20	-4,471.20	.00	.0%
V0102	5035	TranLngTmD	.00	.00	.00	.00	.00	.00	.0%
V0102	5791	Rfnd Bnd P	-1,585,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Revenue - Treasurer			-3,955,832.53	-2,434,685.13	-2,434,685.13	-2,421,223.02	-2,440,331.91	-2,481,071.28	1.9%
TOTAL Debt Service Fund			-3,955,832.53	-2,434,685.13	-2,434,685.13	-2,421,223.02	-2,440,331.91	-2,481,071.28	1.9%
		GRAND TOTAL	-3,955,832.53	-2,434,685.13	-2,434,685.13	-2,421,223.02	-2,440,331.91	-2,481,071.28	1.9%

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PROJECTION: 2011 2010-11 Village of Briarcliff Manor Budget 12-3-09 FOR PERIOD 99

ACCOUNTS FOR: Debt Service Fund			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Trustees	PCT CHANGE
V1380	Fiscal Agent Fees								
V1380	400	Other Exp	60,822.00	.00	.00	.00	.00	.00	.0%
TOTAL Fiscal Agent Fees			60,822.00	.00	.00	.00	.00	.00	.0%
V9710	Serial Bonds								
V9710	610	Bond Princ	1,435,000.00	1,340,000.00	1,340,000.00	1,340,000.00	1,340,000.00	1,520,000.00	13.4%
V9710	710	Bnd Int Ex	740,065.04	1,176,666.28	1,176,666.28	1,079,366.06	1,176,666.28	961,071.28	-18.3%
TOTAL Serial Bonds			2,175,065.04	2,516,666.28	2,516,666.28	2,419,366.06	2,516,666.28	2,481,071.28	-1.4%
V9901	Interfund Transfers								
V9901	950	Gen Fund	390,180.20	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.0%
V9901	960	WaterFnd	14,094.00	.00	.00	39,159.00	39,159.00	.00	.0%
TOTAL Interfund Transfers			404,274.20	250,000.00	250,000.00	289,159.00	289,159.00	250,000.00	.0%
V9991	Payment to Escrow Agent								
V9991	400	EscrowAgnt	1,605,842.00	.00	.00	.00	.00	.00	.0%
TOTAL Payment to Escrow Agen			1,605,842.00	.00	.00	.00	.00	.00	.0%
TOTAL Debt Service Fund			4,246,003.24	2,766,666.28	2,766,666.28	2,708,525.06	2,805,825.28	2,731,071.28	-1.3%
GRAND TOTAL			4,246,003.24	2,766,666.28	2,766,666.28	2,708,525.06	2,805,825.28	2,731,071.28	-1.3%

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