



VILLAGE OF BELLINGHAM CLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 3/16/2015
FUND A - General Fund

Projection: 2016

ORG	OBJ	PROJ	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL	2015 REVISED	2015 ACTUAL	2015 PROJECTED	2016 Tentative	% DIFF TO REV BUD
A0101 - Revenue - Executive											
A0101	1120		Local Sales Tax	1,071,045	1,128,656	1,210,000	1,210,000	571,796	1,116,000	1,245,000	2.9 %
A0101	1130		Utilities Gross Receipts Tax	197,361	168,593	205,000	205,000	88,588	205,000	205,000	- %
A0101	1170		Franchise Fees	166,399	166,107	178,000	178,000	115,027	178,000	182,000	2.2 %
A0101	1522		Special Events- Races,etc	250	500	-	-	500	-	-	- %
A0101	2110		Zoning Board Fees	2,525	4,000	3,000	3,000	1,500	2,000	3,000	- %
A0101	2115		Planning Board Fees	12,000	4,120	9,000	9,000	5,500	6,000	9,000	- %
A0101	2410	2410A	Rental -Scarb P.O.	21,503	21,503	21,503	21,503	16,127	21,503	21,503	- %
A0101	2415		Rental Of Real Prop (Wireless)	228,175	260,254	238,004	238,004	163,281	238,004	238,004	- %
A0101	2610		Fines And Forfeited Bail	92,597	93,052	95,000	95,000	71,900	95,000	95,000	- %
A0101	2666		Sale Of Equipment	6,666	26,257	7,000	7,000	-	7,000	7,000	- %
A0101	2680		Insurance Recoveries-Prop.Dmg.	27,993	54,893	6,000	6,000	4,706	6,000	6,000	- %
A0101	2680	TREES	Insurance Rec-Prop.Dmg.-TREES	112,271	-	-	-	-	-	-	- %
A0101	2681		Insurance Recoveries-WrksComp	8,243	40,020	-	-	26,796	30,000	-	- %
A0101	2705		Gifts And Donations	8,041	9,175	-	-	10	10	-	- %
A0101	2770		Other Unclassified Revenue	4,854	6,589	5,056	5,056	1,954	3,000	5,056	- %
A0101	2770	00011	Reimbursed Legal Fees	-	7,800	-	-	-	-	-	- %
A0101	2771		Misc. Rev - Town/County Reimb	400	-	-	-	725	-	-	- %
A0101	2774		Misc.Rev-Empl.Hlth &Dent Reimb	7,356	3,227	1,445	1,445	962	1,445	1,663	15.1 %
A0101	2776		Health Ins-Retirees SpouseCntr	419	-	-	-	-	-	-	- %
A0101	3001		State Rev Sharing - Per Capita	36,431	42,702	42,702	42,702	44,794	44,794	44,794	4.9 %
A0101	3005		Mortgage Tax	196,896	206,640	226,000	226,000	92,409	180,000	230,000	1.8 %
A0101	3560		SEMO	-	-	-	-	1,275	1,275	-	- %
A0101	4560		FEMA	383,162	38,563	-	-	7,639	7,639	-	- %
TOTAL ORG A0101				2,584,588	2,282,651	2,247,710	2,247,710	1,215,489	2,142,670	2,293,019	2.0 %



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A0102 - Revenue - Treasurer											
A0102	1001		Real Property Tax	9,806,125	10,152,555	10,436,061	10,436,061	10,426,548	10,426,549	10,782,665	3.3 %
A0102	1089		Canceled Exemptions	1,093	696	-	-	1,923	1,923	-	- %
A0102	1090		Int & Pen - Prop Taxes-Curr Yr	35,802	29,217	35,000	35,000	23,921	30,000	35,000	- %
A0102	1092		Int & Pen -PropTaxes-Prior Yrs	6,458	4,709	5,000	5,000	5,752	5,000	5,000	- %
A0102	1232		In Rem Foreclosure Fees	2,715	-	-	-	-	-	-	- %
A0102	1235		Delinquent Tax Letter Fee	126	156	100	100	96	100	100	- %
A0102	2401		Interest & Earnings	2,035	2,549	2,000	2,000	1,238	2,000	2,000	- %
A0102	2701		Refund Of Prior Years Exp.	14,795	15,069	14,795	14,795	15,069	15,069	-	- %
A0102	2774		Misc.Rev-Empl.Hlth &Dent Reimb	1,992	3,682	1,543	1,543	1,245	1,543	1,662	7.7 %
A0102	4510		Federal Aid Highway Safety DOT	-	57,522	-	-	-	-	-	- %
A0102	5031		Interfund - Transfers In	-	-	-	5,400	5,400	5,400	-	- %
A0102	5033		Transfer In- From Water Fund	300,000	300,000	310,000	310,000	310,000	310,000	325,000	4.8 %
A0102	5036		Transfer In -From Debt Service	-	240,338	50,000	50,000	50,000	50,000	358,722	617.4 %
TOTAL ORG A0102				10,171,140	10,806,492	10,854,498	10,859,898	10,841,191	10,847,582	11,510,149	6.0 %
A0103 - Revenue - Police											
A0103	1520		Police Fees	3,651	11,688	8,500	8,500	6,872	8,000	8,500	- %
A0103	1521		PO 1 OT Off Duty Fees	5,378	1,900	-	-	2,200	2,500	-	- %
A0103	1522		Special Events-Triathlon	4,000	3,000	3,000	3,000	3,000	3,000	3,000	- %
A0103	1588		Police Alarm Permit Renewals	28,575	36,790	36,000	36,000	33,065	36,500	36,000	- %
A0103	1589		Police Alarm Fees & Fines	11,060	10,850	11,000	11,000	11,250	12,000	11,000	- %
A0103	2774		Misc.Rev-Empl.Hlth &Dent Reimb	2,654	519	-	-	-	-	2,216	- %
A0103	2776		Health Ins-Retirees SpouseCntr	-	-	-	-	4,905	4,905	4,923	- %
TOTAL ORG A0103				55,317	64,747	58,500	58,500	61,292	66,905	65,638	12.2 %
A0104 - Revenue - Fire											
A0104	2261		Ambulance Serv MTPL-Intergov	3,647	3,720	3,794	3,794	3,794	3,794	3,794	- %
A0104	2262		Fire Protection Serv-Intergov	183,740	186,744	185,000	185,000	110,228	185,000	185,000	- %
A0104	2770		Other Unclassified Revenue	369	-	35,000	35,000	-	-	-	- %
A0104	4389		Fed Pub Safety -Fire Fighter	-	-	-	176,264	-	176,264	-	- %
TOTAL ORG A0104				187,756	190,464	223,794	400,058	114,022	365,058	188,794	(52.8%)



VILLAGE OF BALLSTON-CLIFF MANOR
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A0105 - Revenue - Public Works											
A0105	2123		Sanitation Fees	15,300	19,310	15,000	15,000	12,120	15,000	15,000	- %
A0105	2131		DPW-Sale Leaf Bags/Recyc Boxe	2,632	2,442	2,500	2,500	1,436	2,000	2,500	- %
A0105	2155		Sale of Unleaded/Diesel	15,023	15,223	19,000	19,000	10,206	12,000	15,000	(21.1%)
A0105	2302		Local Gvt -Salt reimbursement	3,896	7,800	-	-	3,050	-	6,000	- %
A0105	2302	2302A	Snow Removal Chgs. State of NY	5,183	8,655	8,600	8,600	9,803	10,000	8,639	0.5 %
A0105	2302	2302B	Snow Removal Chgs. West. Cnty.	8,220	8,467	7,600	7,600	-	7,600	7,835	3.1 %
A0105	2560		Street Opening Permits	26,900	28,000	29,000	29,000	24,300	29,000	32,000	10.3 %
A0105	2650		Sale Of Scrap/OrganicRecycling	17,235	16,135	21,000	21,000	6,129	7,000	7,000	(66.7%)
A0105	2774		Misc.Rev-Empl.Hlth &Dent Reimb	4,174	22,244	23,116	23,116	19,293	23,116	27,044	17.0 %
A0105	2776		Health Ins-Retirees SpouseCntr	9,862	9,678	10,271	10,271	8,134	10,271	9,845	(4.2%)
A0105	3501		Consolidated Highway Aid-CHIPS	158,912	196,282	212,000	212,000	-	212,000	196,282	(7.4%)
TOTAL ORG A0105				267,338	334,236	348,088	348,088	94,471	327,988	327,145	(6.0%)
A0106 - Revenue-Building Insp/Engineer											
A0106	2553		Fire Inspections -Bldg Dept.	2,300	2,400	1,000	1,000	400	15,000	15,000	1,400.0 %
A0106	2554		Bldg Dept-Cert of Occpnncy Fees	28,900	23,550	30,000	30,000	14,715	21,000	21,000	(30.0%)
A0106	2555		Building Permits - App Fees	313,148	199,546	365,000	365,000	169,403	200,000	478,278	31.0 %
A0106	2556		Bldg Dept-Misc & CO Copy Fees	1,657	19,732	15,400	15,400	8,755	13,000	13,000	(15.6%)
A0106	2557		Electrical Permits	24,020	19,040	22,000	22,000	9,680	14,000	14,000	(36.4%)
A0106	2558		Plumbing Permits	16,843	12,857	16,500	16,500	6,690	9,400	9,500	(42.4%)
A0106	2559		Excavation Permit Fees	8,645	300	-	-	105	105	-	- %
A0106	2774		Misc.Rev-Empl.Hlth &Dent Reimb	-	-	1,646	1,646	1,646	1,646	1,773	7.7 %
A0106	2776		Health Ins-Retirees SpouseCntr	4,931	5,220	5,136	5,136	3,278	5,136	4,923	(4.2%)
TOTAL ORG A0106				400,444	282,644	456,681	456,681	214,671	279,286	557,473	22.1 %



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A0107 - Revenue - Recreation											
A0107	2004		After School Program	54,371	60,741	57,620	57,620	45,940	45,940	49,620	(13.9%)
A0107	2012		Recreation Concessions	6,000	6,000	4,000	4,000	5,000	5,000	2,800	(30.0%)
A0107	2025		Credit Card Fees	878	4,544	-	-	5,197	5,328	-	- %
A0107	2026		Rec Facility Charges - Pool	196,295	202,864	203,025	203,025	188,606	188,596	198,100	(2.4%)
A0107	2027		Rec Facility Charges - Tennis	27,024	25,508	27,625	27,625	25,761	25,761	26,240	(5.0%)
A0107	2028		RecFacilityChgs-PlatformTennis	4,535	4,410	4,350	4,350	4,195	4,165	4,165	(4.3%)
A0107	2410	2410B	Rental of Real Prop-Yth Center	1,050	500	1,000	1,000	8,075	16,649	23,570	2,257.0 %
A0107	2410	2410C	Rental of Real Prop-Rec Center	4,500	3,700	3,500	3,500	4,145	4,420	3,000	(14.3%)
A0107	2410	2410D	Rental of Real Prop (Law Park)	5,901	1,860	3,750	3,750	2,121	2,120	1,900	(49.3%)
A0107	2770		Other Unclassified Revenue	8,308	3,421	5,100	5,100	3,483	3,485	1,800	(64.7%)
A0107	2774		Misc.Rev-Empl.Hlth &Dent Reimb	1,725	2,283	2,983	2,983	2,409	2,983	3,181	6.7 %
A0107	3820		State Aid - Youth Programs	1,138	1,138	1,138	1,138	1,138	1,138	1,138	- %
A0107	7311		Youth Rec Fees-Other Programs	58,541	63,738	54,410	54,410	54,470	58,550	65,750	20.8 %
A0107	7312		Youth Recreation Fees-Tennis	11,195	8,850	9,600	9,600	6,325	9,225	13,120	36.7 %
A0107	7313		Youth Recreation Fees-Yth Ctr	6,058	10,152	10,075	10,075	13,680	15,330	13,450	33.5 %
A0107	7314		Yth Recreation Fees-Tree Camp	134,106	124,438	121,803	121,803	95,546	95,546	105,657	(13.3%)
A0107	7315		Yth Recreation Fees-Super Camp	151,940	158,428	153,996	153,996	138,675	138,675	127,500	(17.2%)
A0107	7316		Youth Rec Fees-Camp Adventure	71,458	81,143	77,901	77,901	52,906	52,906	65,456	(16.0%)
A0107	7317		Youth Rec Fees - Camp Horizon	47,472	50,080	52,041	52,041	52,405	52,205	54,313	4.4 %
A0107	7318		Cancelled Trip Refunds	-	1,186	1,186	1,186	672	672	675	(43.1%)
A0107	7610		Senior Recreation Fees	11,136	16,055	17,350	17,350	13,306	18,320	17,750	2.3 %
A0107	7621		Adult Recreation Fees-Other	12,041	7,881	11,820	11,820	6,438	6,438	9,145	(22.6%)
A0107	7622		Adult Recreation Fees-Tennis	19,175	15,275	16,200	16,200	14,800	17,200	16,640	2.7 %
TOTAL ORG A0107				834,847	854,194	840,473	840,473	745,290	770,649	804,970	(4.2%)



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A0109 - Revenue - Village Clerk											
A0109	1255		Clerk Fees	2,248	5,301	2,000	2,000	6,424	7,000	2,000	- %
A0109	1256		Clerk-Registrar's Fees	1,830	2,370	2,500	2,500	1,342	2,000	2,500	- %
A0109	1257		Clerk-Foil Requests	15	4,995	200	200	251	300	200	- %
A0109	1258		Credit Card Fees	90	61	-	-	49	150	-	- %
A0109	1720		Parking Lots And Fees	282,308	343,733	330,000	330,000	331,275	335,000	340,000	3.0 %
A0109	2501		Business Lic-Cabaret,Amuse.Dev	500	1,375	1,500	1,500	500	700	1,500	- %
A0109	2544		Dog Lic. Fund Apportionment	945	2,475	1,800	1,800	1,650	1,800	1,800	- %
A0109	2700		Reimb. Medcr Part D/P NYSHIP	31,911	-	-	-	768	-	-	- %
A0109	2774		Misc.Rev-Empl.Hlth &Dent Reimb	425	408	509	509	318	509	394	(22.7%)
A0109	2775		Health Ins - COBRA Revenue	3,989	29,007	-	-	22,726	24,807	-	- %
TOTAL ORG A0109				324,260	389,725	338,509	338,509	365,303	372,266	348,394	2.9 %
TOTAL FUND A				14,825,692	15,205,153	15,368,253	15,549,917	13,651,730	15,172,406	16,095,583	3.5 %