



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 3/18/2014
FUND A - General Fund

Projection: 2015

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 ACTUAL	2014 PROJECTED	2015 TENTATIVE	% DIFF TO REV BUD
A0101 - Revenue - Executive											
A0101	1120		Local Sales Tax	1,037,252	1,071,045	1,165,000	1,165,000	554,946	1,150,000	1,210,000	3.9 %
A0101	1130		Utilities Gross Receipts Tax	183,007	197,361	205,000	205,000	79,227	205,000	205,000	- %
A0101	1170		Franchise Fees	178,280	166,399	178,000	178,000	91,273	178,000	178,000	- %
A0101	1522		Special Events- Races,etc	-	250	-	-	-	-	-	- %
A0101	2110		Zoning Board Fees	3,000	2,525	3,000	3,000	3,500	3,500	3,000	- %
A0101	2115		Planning Board Fees	3,750	12,000	9,000	9,000	3,620	5,000	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)	206,430	228,175	238,004	238,004	216,652	238,004	238,004	- %
A0101	2610		Fines And Forfeited Bail	96,387	92,597	95,000	95,000	74,869	95,000	95,000	- %
A0101	2666		Sale Of Equipment	7,305	6,666	7,000	7,000	-	7,000	7,000	- %
A0101	2680		Insurance Recoveries-Prop.Dmg.	19,207	27,993	6,000	6,000	14,988	14,988	6,000	- %
A0101	2680	TREES	Insurance Rec-Prop.Dmg.-TREES	-	112,271	-	-	-	-	-	- %
A0101	2681		Insurance Recoveries-WrksCom	17,034	8,243	-	-	40,020	40,019	-	- %
A0101	2705		Gifts And Donations	1,692	8,041	-	8,600	8,600	8,600	-	- %
A0101	2770		Other Unclassified Revenue	5,207	4,854	5,056	5,056	5,423	5,423	5,056	- %
A0101	2771		Misc. Rev - Town/County Reimb	275	400	-	-	-	-	-	- %
A0101	2772		Misc. Rev - State Reimb.	8,580	-	-	-	-	-	-	- %
A0101	2772	11000	State Grant-Archives	204	-	-	-	-	-	-	- %
A0101	2774		Misc.Rev-Empl.Hlth &Dent Reimb	2,000	7,356	1,750	1,750	2,774	2,800	1,445	(17.4%)
A0101	2776		Health Ins-Retirees SpouseCntr	-	419	-	-	-	-	-	- %
A0101	3001		State Rev Sharing - Per Capita	36,431	36,431	36,431	36,431	42,702	42,702	42,702	17.2 %
A0101	3005		Mortgage Tax	182,677	196,896	198,500	198,500	117,512	220,000	220,000	10.8 %
A0101	3560		SEMO	36,169	-	-	-	57,522	57,522	-	- %
A0101	4560		FEMA	108,508	383,162	-	-	-	-	-	- %
TOTAL ORG A0101				2,154,901	2,584,588	2,169,244	2,177,844	1,329,755	2,295,062	2,241,710	2.9 %



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A0102 - Revenue - Treasurer											
A0102	1001		Real Property Tax	9,660,453	9,806,125	10,175,668	10,175,668	10,162,913	10,162,913	10,697,703	5.1 %
A0102	1089		Canceled Exemptions	1,052	1,093	-	-	696	696	-	- %
A0102	1090		Int & Pen - Prop Taxes-Curr Yr	31,372	35,802	35,000	35,000	28,019	35,000	35,000	- %
A0102	1092		Int & Pen -PropTaxes-Prior Yrs	1,464	6,458	5,000	5,000	2,306	5,000	5,000	- %
A0102	1232		In Rem Foreclosure Fees	-	2,715	-	-	-	-	-	- %
A0102	1235		Delinquent Tax Letter Fee	132	126	100	100	134	132	100	- %
A0102	2401		Interest & Earnings	3,443	2,035	2,000	2,000	1,799	2,000	2,000	- %
A0102	2701		Refund Of Prior Years Exp.	14,795	14,795	14,795	14,795	15,069	15,069	14,795	- %
A0102	2774		Misc.Rev-Empl.Hlth &Dent Reimb	938	1,992	975	975	3,448	3,500	1,543	58.2 %
A0102	5031		Interfund - Transfers In	41,803	-	-	-	-	-	-	- %
A0102	5033		Transfer In- From Water Fund	267,000	300,000	300,000	300,000	300,000	300,000	320,000	6.7 %
A0102	5036		Transfer In -From Debt Service	150,000	-	240,338	240,338	240,338	240,338	50,000	(79.2%)
TOTAL ORG A0102				10,172,451	10,171,140	10,773,876	10,773,876	10,754,721	10,764,648	11,126,141	3.3 %
A0103 - Revenue - Police											
A0103	1520		Police Fees	4,618	3,651	6,750	6,750	8,202	9,000	8,500	25.9 %
A0103	1521		PO 1 OT Off Duty Fees	7,934	5,378	-	-	1,900	1,900	-	- %
A0103	1522		Special Events-Triathlon	-	4,000	4,000	4,000	3,000	3,000	3,000	(25.0%)
A0103	1588		Police Alarm Permit Renewals	30,735	28,575	30,000	30,000	31,935	32,000	30,000	- %
A0103	1589		Police Alarm Fees & Fines	14,725	11,060	16,500	16,500	9,525	10,000	10,000	(39.4%)
A0103	2705		Gifts And Donations	1,000	-	-	-	-	-	-	- %
A0103	2774		Misc.Rev-Empl.Hlth &Dent Reimb	2,942	2,654	3,000	3,000	519	519	-	- %
A0103	2776		Health Ins-Retirees SpouseCntr	2,776	-	-	-	-	-	-	- %
TOTAL ORG A0103				64,730	55,317	60,250	60,250	55,081	56,419	51,500	(14.5%)
A0104 - Revenue - Fire											
A0104	2261		Ambulance Serv MTPL-Intergov	3,575	3,647	4,000	4,000	3,720	4,000	4,000	- %
A0104	2262		Fire Protection Serv-Intergov	171,273	183,740	170,000	170,000	108,009	170,000	185,000	8.8 %
A0104	2770		Other Unclassified Revenue	-	369	-	-	-	-	-	- %
TOTAL ORG A0104				174,848	187,756	174,000	174,000	111,729	174,000	189,000	8.6 %



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A0105 - Revenue - Public Works											
A0105	2123		Sanitation Fees	11,850	15,300	13,900	13,900	15,020	16,000	15,000	7.9 %
A0105	2131		DPW-Sale Leaf Bags/Recyc Boxe	3,635	2,632	4,000	4,000	2,214	4,000	4,000	- %
A0105	2155		Sale of Unleaded/Diesel	20,524	15,023	19,000	19,000	11,480	19,000	19,000	- %
A0105	2302	2302A	Snow Removal Chgs. State of NY	3,935	5,183	8,600	8,600	3,457	8,600	8,600	- %
A0105	2302	2302B	Snow Removal Chgs. West. Cnty.	7,835	8,220	7,600	7,600	-	7,600	7,600	- %
A0105	2560		Street Opening Permits	28,381	26,900	29,000	29,000	19,800	29,000	29,000	- %
A0105	2650		Sale Of Scrap/OrganicRecycling	27,051	17,235	23,000	23,000	11,584	23,000	21,000	(8.7%)
A0105	2774		Misc.Rev-Empl.Hlth &Dent Reimb	4,482	4,174	4,508	4,508	18,786	18,000	23,116	412.8 %
A0105	2776		Health Ins-Retirees SpouseCntr	13,760	9,862	10,271	10,271	8,043	10,271	10,271	- %
A0105	3501		Consolidated Highway Aid-CHIPS	152,905	158,912	158,912	196,282	196,282	196,282	196,282	- %
			TOTAL ORG A0105	274,358	263,442	278,791	316,161	286,666	331,753	333,870	5.6 %
A0106 - Revenue-Building Insp/Engineer											
A0106	2553		Fire Inspections -Bldg Dept.	5,000	2,300	1,000	1,000	1,900	2,000	1,000	- %
A0106	2554		Bldg Dept-Cert of Occpncy Fees	18,400	28,900	30,000	30,000	18,850	24,917	30,000	- %
A0106	2555		Building Permits - App Fees	238,578	313,148	272,000	272,000	135,553	170,000	308,000	13.2 %
A0106	2556		Bldg Dept-Misc & CO Copy Fees	16,310	1,657	15,400	15,400	11,020	13,904	15,400	- %
A0106	2557		Electrical Permits	15,820	24,020	22,000	22,000	16,310	21,924	22,000	- %
A0106	2558		Plumbing Permits	8,805	16,843	16,500	16,500	10,227	12,636	16,500	- %
A0106	2559		Excavation Permit Fees	500	8,645	-	-	300	300	-	- %
A0106	2774		Misc.Rev-Empl.Hlth &Dent Reimb	-	-	-	-	-	-	1,646	- %
A0106	2776		Health Ins-Retirees SpouseCntr	4,949	4,931	5,136	5,136	4,022	5,136	5,136	- %
			TOTAL ORG A0106	308,362	400,444	362,036	362,036	198,181	250,817	399,681	10.4 %



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REVENUE BUDGET
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FUND A - General Fund

Projection: 2015

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A0107 - Revenue - Recreation											
A0107	2004		After School Program	48,613	54,371	53,460	53,460	60,641	60,900	54,020	1.0 %
A0107	2012		Recreation Concessions	5,100	6,000	6,000	6,000	6,000	6,000	4,000	(33.3%)
A0107	2025		Credit Card Fees	-	878	-	-	4,408	4,500	-	- %
A0107	2026		Rec Facility Charges - Pool	192,107	196,295	203,625	203,625	202,864	202,864	203,025	(0.3%)
A0107	2027		Rec Facility Charges - Tennis	26,130	27,024	28,620	28,620	25,508	25,508	27,625	(3.5%)
A0107	2028		RecFacilityChgs-PlatformTennis	5,005	4,535	5,200	5,200	4,350	4,350	4,350	(16.3%)
A0107	2410	2410B	Rental of Real Prop-Yth Center	3,143	1,050	1,000	1,000	475	1,000	1,000	- %
A0107	2410	2410C	Rental of Real Prop-Rec Center	5,252	4,500	3,750	3,750	2,775	3,675	3,500	(6.7%)
A0107	2410	2410D	Rental of Real Prop (Law Park)	4,688	5,901	5,000	5,000	1,710	3,110	3,750	(25.0%)
A0107	2770		Other Unclassified Revenue	1,982	8,308	1,800	1,800	3,381	4,568	4,900	172.2 %
A0107	2774		Misc.Rev-Empl.Hlth &Dent Reimb	1,131	1,725	1,700	1,700	1,827	1,725	2,983	75.5 %
A0107	3820		State Aid - Youth Programs	1,387	1,138	-	-	1,138	1,138	1,138	- %
A0107	7311		Youth Rec Fees-Other Programs	53,137	58,541	90,540	90,540	57,886	65,975	54,410	(39.9%)
A0107	7312		Youth Recreation Fees-Tennis	7,570	11,195	9,600	9,600	6,000	9,520	9,600	- %
A0107	7313		Youth Recreation Fees-Yth Ctr	4,430	6,058	8,010	8,010	7,772	9,330	10,075	25.8 %
A0107	7314		Yth Recreation Fees-Tree Camp	166,305	134,106	137,002	137,002	124,438	124,438	121,803	(11.1%)
A0107	7315		Yth Recreation Fees-Super Camp	175,035	151,940	170,134	170,134	158,428	158,428	150,972	(11.3%)
A0107	7316		Youth Rec Fees-Camp Adventure	72,999	71,458	76,054	76,054	81,143	81,143	75,872	(0.2%)
A0107	7317		Youth Rec Fees - Camp Horizon	36,637	47,472	48,472	48,472	50,080	50,080	52,041	7.4 %
A0107	7318		Cancelled Trip Refunds	-	-	-	-	1,186	1,186	1,186	- %
A0107	7610		Senior Recreation Fees	5,803	11,136	14,625	14,625	13,515	18,320	17,350	18.6 %
A0107	7621		Adult Recreation Fees-Other	20,563	12,041	18,060	18,060	7,381	8,500	11,820	(34.6%)
A0107	7622		Adult Recreation Fees-Tennis	18,040	19,175	15,000	15,000	12,725	18,035	16,200	8.0 %
TOTAL ORG A0107				855,056	834,847	897,652	897,652	835,630	864,291	831,620	(7.4%)



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REVENUE BUDGET
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FUND A - General Fund

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ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 ACTUAL	2014 PROJECTED	2015 TENTATIVE	% DIFF TO REV BUD
A0109 - Revenue - Village Clerk											
A0109	1255		Clerk Fees	3,729	2,248	2,000	2,000	2,187	2,200	2,000	- %
A0109	1256		Clerk-Registrar's Fees	1,530	1,830	1,500	1,500	2,060	2,060	2,000	33.3 %
A0109	1257		Clerk-Foil Requests	356	15	200	200	4,933	5,000	200	- %
A0109	1258		Credit Card Fees	19	90	-	-	76	76	-	- %
A0109	1720		Parking Lots And Fees	272,845	282,308	294,000	294,000	335,965	340,000	330,000	12.2 %
A0109	2501		Business Lic-Cabaret,Amuse.Dev	625	500	500	500	625	700	500	- %
A0109	2544		Dog Lic. Fund Apportionment	1,885	945	2,000	2,000	1,625	1,700	1,700	(15.0%)
A0109	2700		Reimb. Medcr Part D Expend	32,880	31,911	35,000	35,000	-	-	-	- %
A0109	2774		Misc.Rev-Empl.Hlth &Dent Reimb	409	425	425	425	347	425	509	19.8 %
A0109	2775		Health Ins - COBRA Revenue	2,458	3,989	-	-	23,093	23,093	-	- %
TOTAL ORG A0109				316,735	324,260	335,625	335,625	370,910	375,254	336,909	0.4 %
TOTAL FUND A				14,321,441	14,821,796	15,051,474	15,097,444	13,942,675	15,112,243	15,510,431	2.7 %



VILLAGE OF BROOK CLIFF MANOR
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REVENUE BUDGET
Through 3/18/2014
ALL FUNDS GRAND TOTAL

Projection: 2015

ORG	OBJ	PROJ	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL	2014 REVISED	2014 ACTUAL	2014 PROJECTED	2015 TENTATIVE	% DIFF TO REV BUD
			GRAND TOTAL	14,321,441	14,821,796	15,051,474	15,097,444	13,942,675	15,112,243	15,510,431	2.7 %