VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
TENTATIVE BUDGET ROLLED UP
Through 3/21/2013

Projection: 2014

FUND A - General Fund

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL	2013 REVISED	2013 ACTUAL	2013 PROJECTED	2014 Tentative
A0101 - Revenue - Executive										
A0101	1120		Local Sales Tax	1,023,441	1,037,252	1,059,000	1,059,000	519,357	1,059,000	1,165,000
A0101	1130		Utilities Gross Receipts Tax	200,649	183,007	195,000	195,000	82,088	195,000	205,000
A0101	1170		Franchise Fees	163,819	178,280	170,000	170,000	85,014	170,000	178,000
A0101	1289		Legal Chgs	1,990	-	-	-	-	-	-
A0101	2110		Zoning Board Fees	4,500	3,000	4,500	4,500	2,525	3,000	3,000
A0101	2115		Planning Board Fees	9,830	3,750	5,000	5,000	9,750	10,000	9,000
A0101	2410	2410A	Rental -Scarb P.O.	21,503	21,503	22,000	22,000	17,919	22,000	21,503
A0101	2415		Rental Of Real Prop (Wireless)	218,419	206,430	228,068	228,068	183,143	228,068	238,004
A0101	2610		Fines And Forfeited Bail	93,089	96,387	90,000	90,000	80,825	90,000	95,000
A0101	2666		Sale Of Equipment	-	7,305	7,000	7,000	6,666	7,000	7,000
A0101	2680		Insurance Recoveries-Prop.Dmg.	6,943	19,207	6,000	6,000	13,971	14,000	6,000
A0101	2680	TREES	Insurance Rec-Prop.Dmg.-TREES	-	-	-	112,271	112,271	112,271	-
A0101	2681		Insurance Recoveries-WrkrsComp	36,797	17,034	-	-	8,243	8,243	-
A0101	2705		Gifts And Donations	-	1,692	-	8,041	8,041	8,041	-
A0101	2770		Other Unclassified Revenue	53,393	5,207	7,000	7,000	1,242	7,000	4,999
A0101	2770	00011	Other Unclassified Revenue	10,000	-	-	-	-	-	-
A0101	2771		Misc. Rev - Town/County Reimb	700	275	-	-	375	375	-
A0101	2772		Misc. Rev - State Reimb.	4,607	8,580	-	-	-	-	-
A0101	2772	11000	State Grant-Archives	11,844	204	-	-	-	-	-
A0101	2774		Misc.Rev-Empl.Hlth &Dent Reimb	1,406	2,000	1,750	1,750	6,436	6,500	1,750
A0101	2776		Health Ins-Retirees SpouseCntr	-	-	-	-	419	-	-
A0101	3001		State Rev Sharing - Per Capita	37,174	36,431	36,431	36,431	36,431	36,431	36,431
A0101	3005		Mortgage Tax	155,855	182,677	187,000	187,000	99,494	187,000	200,000
A0101	3560		SEMO	606	36,169	-	-	-	221,639	-
A0101	4560		FEMA	3,638	108,508	-	-	-	-	-
			TOTAL ORG A0101	2,060,202	2,154,901	2,018,749	2,139,061	1,274,210	2,385,568	2,170,687

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A0102 - Revenue - Treasurer										
A0102	1001		Real Property Tax	9,582,780	9,660,453	9,837,804	9,837,804	9,794,902	9,837,804	10,175,668
A0102	1089		Canceled Exemptions	2,976	1,052	-	-	1,093	1,093	-
A0102	1090		Int & Pen - Prop Taxes-Curr Yr	30,959	31,372	31,000	31,000	35,214	35,000	35,000
A0102	1092		Int & Pen -PropTaxes-Prior Yrs	5,304	1,464	4,500	4,500	5,439	5,500	5,000
A0102	1232		In Rem Forclosure Fees	-	-	-	-	2,715	2,715	-
A0102	1235		Delinquent Tax Letter Fee	264	132	100	100	106	100	100
A0102	2401		Interest & Earnings	10,166	3,443	5,000	5,000	1,574	2,000	2,000
A0102	2701		Refund Of Prior Years Exp.	14,795	14,795	-	-	14,795	14,795	14,795
A0102	2774		Misc.Rev-Empl.Hlth &Dent Reimb	1,064	938	975	975	1,164	975	975
A0102	5031		Interfund - Transfers In	16,042	41,803	-	-	-	-	-
A0102	5033		Transfer In- From Water Fund	267,000	267,000	300,000	300,000	300,000	300,000	300,000
A0102	5036		Transfer In -From Debt Service	256,937	150,000	-	-	-	-	-
			TOTAL ORG A0102	10,188,287	10,172,451	10,179,379	10,179,379	10,157,001	10,199,982	10,533,538
A0103 - Revenue - Police										
A0103	1520		Police Fees	12,158	4,618	6,750	6,750	3,203	6,750	6,750
A0103	1521		PO 1 OT Off Duty Fees	2,281	7,934	-	-	4,778	4,800	-
A0103	1522		Special Events-Triathlon	-	-	-	-	4,000	4,000	4,000
A0103	1588		Police Alarm Permit Renewals	30,346	30,735	30,000	30,000	27,510	30,000	30,000
A0103	1589		Police Alarm Fees & Fines	14,310	14,725	15,500	15,500	9,285	14,000	16,500
A0103	2705		Gifts And Donations	1,000	1,000	-	-	-	-	-
A0103	2774		Misc.Rev-Empl.Hlth &Dent Reimb	3,634	2,942	3,000	3,000	2,423	3,000	3,000
A0103	2776		Health Ins-Retirees SpouseCntr	7,838	2,776	-	-	-	-	-
A0103	3389		Other Public Safety -St Grants	17,285	-	-	-	-	-	-
A0103	4389		Other Pub Safety - USDoJ Grant	45,000	-	-	-	-	-	-
			TOTAL ORG A0103	133,853	64,730	55,250	55,250	51,198	62,550	60,250
A0104 - Revenue - Fire										
A0104	2261		Ambulance Serv MTPL-Intergov	3,469	3,575	3,647	3,647	-	3,647	4,000
A0104	2262		Fire Protection Serv-Intergov	149,915	171,273	160,000	160,000	85,463	160,000	170,000
A0104	2770		Other Unclassified Revenue	-	-	-	-	369	369	-
			TOTAL ORG A0104	153,384	174,848	163,647	163,647	85,833	164,016	174,000

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A0105 - Revenue - Public Works										
A0105	2123		Sanitation Fees	200	11,850	10,000	10,000	13,975	14,000	13,900
A0105	2131		DPW-Sale Leaf Bags/Recyc Boxes	4,814	3,635	4,000	4,000	2,014	2,500	4,000
A0105	2155		Sale of Unleaded/Diesel	47,551	20,524	19,000	19,000	11,587	19,000	19,000
A0105	2302	2302A	Snow Removal Chgs. State of NY	11,613	3,935	8,600	8,600	3,472	8,600	8,600
A0105	2302	2302B	Snow Removal Chgs. West. Cnty.	-	7,835	7,600	7,600	-	7,600	7,600
A0105	2560		Street Opening Permits	18,400	28,381	27,000	27,000	17,700	20,000	29,000
A0105	2650		Sale Of Scrap/OrganicRecycling	21,447	27,051	23,000	23,000	11,857	23,000	23,000
A0105	2774		Misc.Rev-Empl.Hlth &Dent Reimb	3,745	4,482	4,508	4,508	3,654	4,508	4,508
A0105	2776		Health Ins-Retirees SpouseCntr	11,215	13,760	10,271	10,271	8,265	10,271	10,271
A0105	3501		Consolidated Highway Aid-CHIPS	153,992	152,905	152,905	152,905	158,912	158,912	158,912
			TOTAL ORG A0105	272,977	274,358	266,884	266,884	231,438	268,391	278,791
A0106 - Revenue-Building Insp/Engineer										
A0106	2553		Fire Inspections -Bldg Dept.	10,400	5,000	5,000	5,000	1,400	1,000	1,000
A0106	2554		Bldg Dept-Cert of Occpncy Fees	15,175	18,400	15,000	15,000	22,900	26,000	30,000
A0106	2555		Building Permits - App Fees	163,638	238,578	165,000	165,000	245,772	265,000	272,000
A0106	2556		Bldg Dept-Misc & CO Copy Fees	14,590	16,310	14,000	14,000	10,925	14,000	15,400
A0106	2557		Electrical Permits	9,170	15,820	10,000	10,000	19,270	20,500	22,000
A0106	2558		Plumbing Permits	5,560	8,805	8,000	8,000	13,993	15,000	16,500
A0106	2776		Health Ins-Retirees SpouseCntr	4,194	4,949	5,136	5,136	4,133	5,136	5,136
			TOTAL ORG A0106	222,727	307,862	222,136	222,136	318,392	346,636	362,036

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A0107 - Revenue - Recreation										
A0107	2004		After School Program	60,911	48,613	53,100	53,100	54,371	54,660	53,460
A0107	2012		Recreation Concessions	6,000	5,100	5,500	5,500	6,000	6,000	6,000
A0107	2026		Rec Facility Charges - Pool	197,907	192,107	204,286	204,286	196,295	196,295	203,625
A0107	2027		Rec Facility Charges - Tennis	27,752	26,130	29,699	29,699	27,024	27,024	28,620
A0107	2028		RecFacilityChgs-PlatformTennis	3,665	5,005	4,710	4,710	4,375	4,375	5,200
A0107	2410	2410B	Rental of Real Prop-Yth Center	3,115	3,143	2,000	2,000	650	1,000	1,000
A0107	2410	2410C	Rental of Real Prop-Rec Center	3,325	5,252	3,500	3,500	4,125	4,600	3,750
A0107	2410	2410D	Rental of Real Prop (Law Park)	3,434	4,688	3,750	3,750	5,272	5,600	5,000
A0107	2770		Other Unclassified Revenue	5,403	1,982	2,920	2,920	8,138	8,050	1,800
A0107	2774		Misc.Rev-Empl.Hlth &Dent Reimb	2,882	1,131	1,000	1,000	1,438	1,700	1,700
A0107	3820		State Aid - Youth Programs	1,771	1,387	920	920	-	1,138	-
A0107	7311		Youth Rec Fees-Other Programs	51,596	53,137	66,500	66,500	50,147	58,520	90,540
A0107	7312		Youth Recreation Fees-Tennis	9,565	7,570	11,520	11,520	7,595	9,995	9,600
A0107	7313		Youth Recreation Fees-Yth Ctr	4,695	4,430	5,050	5,050	5,195	5,960	8,010
A0107	7314		Yth Recreation Fees-Tree Camp	149,523	166,305	126,134	126,134	134,106	134,106	137,002
A0107	7315		Yth Recreation Fees-Super Camp	148,018	175,035	143,294	143,294	151,940	151,940	170,134
A0107	7316		Youth Rec Fees-Camp Adventure	74,708	72,999	67,453	67,453	71,458	71,358	76,054
A0107	7317		Youth Rec Fees - Camp Horizon	34,323	36,637	36,816	36,816	47,222	47,072	48,472
A0107	7610		Senior Recreation Fees	4,766	5,803	13,675	13,675	8,881	12,720	14,625
A0107	7621		Adult Recreation Fees-Other	20,462	20,563	21,400	21,400	10,602	12,870	18,060
A0107	7622		Adult Recreation Fees-Tennis	18,311	18,040	28,800	28,800	15,425	18,875	15,000
			TOTAL ORG A0107	832,129	855,056	832,027	832,027	810,259	833,858	897,652

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A0109 - Revenue - Village Clerk										
A0109	1255		Clerk Fees	1,291	3,729	1,000	1,000	2,214	2,500	2,000
A0109	1256		Clerk-Registrar's Fees	2,030	1,530	1,500	1,500	1,240	1,500	1,500
A0109	1257		Clerk-Foil Requests	126	356	200	200	14	200	200
A0109	1258		Credit Card Fees	-	19	-	-	118	118	-
A0109	1720		Parking Lots And Fees	266,663	272,845	272,000	272,000	276,760	276,760	294,000
A0109	2501		Business Lic-Cabaret,Amuse.Dev	950	625	500	500	250	500	500
A0109	2544		Dog Lic. Fund Apportionment	2,533	1,885	2,000	2,000	545	2,000	2,000
A0109	2700		Reimb. Medcr Part D Expend	32,131	32,880	35,000	35,000	23,970	35,000	35,000
A0109	2774		Misc.Rev-Empl.Hlth &Dent Reimb	441	409	425	425	360	425	425
A0109	2775		Health Ins - COBRA Revenue	-	2,458	-	-	767	767	-
			TOTAL ORG A0109	306,165	316,735	312,625	312,625	306,238	319,770	335,625
			TOTAL FUND A Revenues	**14,169,724**	**14,320,941**	**14,050,697**	**14,171,008**	**13,234,569**	**14,580,770**	**14,812,580**