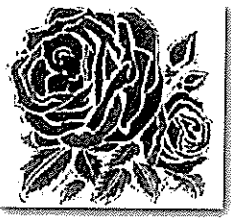


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUES ADOPTED
BUDGET

FUND F - Water Fund

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 REVISED	2012 YTD	2012 PROJECTED	2013 Trustee	2013 Detail
F0101 - Revenue - Executive									
F0101	2122		Ann'l Sewer Serv Chg-Mt Pl	-	-	-	-	2,500	
			Annual Charge Town of Mt.Pl.						2,500
TOTAL ORG F0101				-	-	-	-	2,500	
F0102 - Revenue - Treasurer									
F0102	5031		Interfund - Transfers In	-	4,442	4,442	4,442	-	
TOTAL ORG F0102				-	4,442	4,442	4,442	-	



VILLAGE OF BRIARCLIFF MANOR
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FUND F - Water Fund

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 REVISED	2012 YTD	2012 PROJECTED	2013 Trustee	2013 Detail
F0105 - Revenue - Public Works									
F0105	2140		Metered Water Sales	4,747,262	3,949,647	3,727,715	4,155,745	4,255,004	
									4,255,004
F0105	2140	2140A	United Water Metered WaterSale	43,475	45,000	44,450	44,450	-	
			Water income from former United Water						
F0105	2142		Other Gov't Water Sales	1,532	-	37,197	38,000	48,000	
			Water sold to Sleepy Hollow/Tarrytown						48,000
F0105	2144		Water - Final Fee	6,655	5,000	6,750	6,800	6,500	
			Fee for Final Reading						6,500
F0105	2147		Annual Private Hydrant Charge	6,600	5,400	6,400	6,500	5,700	
			76 Private Hydrants @ \$75 = \$5700						5,700
			103 Mt. Pleasant Hydrants						
F0105	2148		Int+Pen On Water	94,247	70,000	73,308	74,000	70,000	
									70,000
F0105	2401		Interest & Earnings	1,982	1,500	283	500	500	
									500
F0105	2401RFIISp		Interest & Earnings Reserve Fu	5,353	-	1,085	1,090	-	
			Full Supply						
F0105	2665		Permit Fees/Meter Sales	2,360	1,000	4,968	5,000	4,000	
			Curb service, meter tests, service charges & water taps, Water processing fees, meter sales						4,000
			Last Year = \$1,420						
F0105	2770		Other Unclassified Revenue	227	-	502	525	1,000	
									1,000
F0105	2774		Misc.Rev-Emp.Hlth &Dent Reimb	2,133	1,944	1,614	1,945	1,907	
									1,907
F0105	2776		Health Ins-Retirees SpouseCntr	2,990	2,828	3,063	3,500	5,136	
			Jean Trizinsky						5,136
TOTAL ORG F0105				4,914,816	4,082,320	3,907,336	4,338,055	4,397,746	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUES ADOPTED
BUDGET

FUND F - Water Fund

ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 REVISED	2012 YTD	2012 PROJECTED	2013 Trustee	2013 Detail
F0109 - Revenue - Village Clerk-WtrFund									
F0109	2775		Health Ins - COBRA Revenue	538	-	134	134	-	
TOTAL ORG F0109				538	-	134	134	-	
TOTAL FUND F				4,915,354	4,086,762	3,911,912	4,342,631	4,400,246	