

VILLAGE OF BARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUES ADOPTED 4-24-2012
BUDGET

FUND A - General Fund

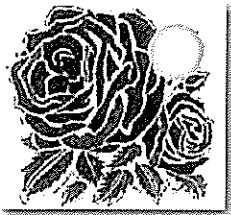
ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 REVISED	2012 YTD	2012 PROJECTED	2013 Trustee	2013 Detail
A0101 - Revenue - Executive									
A0101	1120		Local Sales Tax	1,023,441	1,059,000	518,711	1,039,000	1,059,000	1,059,000
A0101	1130		Utilities Gross Receipts Tax	200,649	187,000	146,087	190,000	195,000	195,000
A0101	1170		Franchise Fees	163,819	150,000	94,260	150,000	170,000	170,000
			Franchise payment from Cablevision and Verizon						170,000
A0101	1289		Legal Chgs	1,990	-	-	-	-	-
A0101	2110		Zoning Board Fees	4,500	4,500	3,000	4,000	4,500	4,500
			Zoning Board applications						4,500
A0101	2115		Planning Board Fees	9,830	5,000	3,750	4,000	5,000	5,000
			Planning Board Fees						5,000
A0101	2122		Sewer Service Chgs - Annual	2,500	2,500	2,500	2,500	-	-
A0101	2410	2410A	Rental -Scarb P.O.	21,503	25,500	19,711	22,000	22,000	22,000
			Rental Scarborough/Lease renewed for period from 12/1/2007 through 11/30/2012						22,000
A0101	2415		Rental Of Real Prop (Wireless)	218,419	190,268	187,902	190,268	228,068	228,068
			Sprint Lease 12 months						38,028
			Nextel Lease for 12 months						40,552
			Verizon Lease for 12 months						42,453
			T-Mobil Lease for 12 months						34,976
			CCRC Tank New Tower-12 months						33,660
			Buckhout Road -Quarterly Payments @ \$9,600						38,400
A0101	2610		Fines And Forfeited Bail	93,089	77,150	79,062	90,000	90,000	90,000
			Payments from Tickets Issued and Other Fines Issued by Court Reimbursements from Westchester Co.						90,000
A0101	2666		Sale Of Equipment	-	15,000	7,305	7,305	7,000	7,000
			Equipment Sale						7,000
A0101	2680		Insurance Recoveries-Prop.Dmg.	6,943	-	18,707	19,000	6,000	6,000



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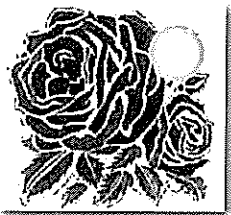
ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 REVISED	2012 YTD	2012 PROJECTED	2013 Trustee	2013 Detail
			Insurance Recovery Property-matches expense						6,000
A0101	2681		Insurance Recoveries-WrkrComp	36,797	-	13,187	13,187	-	
			Ins. Rec Work						
A0101	2705		Gifts And Donations	-	1,692	1,692	1,692	-	
			Gifts						
A0101	2770		Other Unclassified Revenue	53,393	12,000	2,911	3,500	7,000	
			Other Unclassified Revenue						7,000
A0101	2770	00011	Other Unclassified Revenue	10,000	-	-	-	-	
A0101	2771		Misc. Rev - Town/County Reimb	700	-	275	275	-	
			Town/County Reimbursement						
A0101	2772		Misc. Rev - State Reimb.	4,607	-	-	-	-	
			State Reimbursement						
A0101	2772	11000	State Grant-Archives	11,844	-	204	204	-	
A0101	2774		Misc.Rev-Empl.Hlth &Dent Reimb	1,406	250	1,509	1,500	1,750	
			Health and Dental Reimbursement						1,750
A0101	3001		State Rev Sharing - Per Capita	37,174	35,000	36,431	36,431	36,431	
			Annual payment to the Village -						36,431
A0101	3005		Mortgage Tax	155,855	187,000	83,920	167,000	187,000	
			Mortgage Tax - 2 payments per year						187,000
A0101	3560		SEMO	606	-	-	-	-	
			SEMO						
A0101	4560		FEMA	3,638	-	-	-	-	
			FEMA						
TOTAL ORG A0101				2,062,702	1,951,860	1,221,124	1,941,862	2,018,749	



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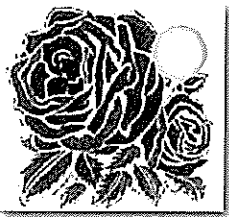
ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 REVISED	2012 YTD	2012 PROJECTED	2013 Trustee	2013 Detail
A0102 - Revenue - Treasurer									
A0102	1001		Real Property Tax	9,582,780	9,790,351	9,703,259	9,764,060	9,837,804	
			with reserve for retirement						9,837,804
			with Sewer Org moved to Water Fund						
A0102	1089		Canceled Exemptions	2,976	-	1,052	1,052	-	
A0102	1090		Int & Pen - Prop Taxes-Curr Yr	30,959	31,000	28,578	31,000	31,000	31,000
A0102	1092		Int & Pen -PropTaxes-Prior Yrs	5,304	4,500	1,464	2,500	4,500	4,500
A0102	1235		Delinquent Tax Letter Fee	264	100	102	100	100	
			\$2.00 letter fee for late tax payment						100
A0102	2401		Interest & Earnings	10,166	10,000	2,983	3,900	5,000	
			Wells Fargo, Chase						5,000
A0102	2701		Refund Of Prior Years Exp.	14,795	14,795	14,795	14,795	-	
			3 year return dividend -NYMIR (year 3)						
A0102	2774		Misc.Rev-Empl.Hlth &Dent Reimb	1,064	1,025	863	1,025	975	
			Employee Health Insurance Contribution 70%						975
			P/R clerk & A/P clerk, 65% Treasurer						
A0102	5031		Interfund - Transfers In	16,042	41,803	41,803	41,803	-	
A0102	5033		Transfer In- From Water Fund	267,000	267,000	267,000	267,000	300,000	
			Water Fund Transfer						300,000
A0102	5036		Transfer In -From Debt Service	256,937	150,000	150,000	150,000	-	
			Use of Debt Service Fund Balance						
TOTAL ORG A0102				10,188,287	10,310,574	10,211,898	10,277,235	10,179,379	



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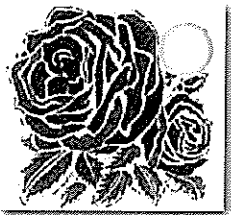
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A0103 - Revenue - Police									
A0103	1520		Police Fees	12,158	7,500	3,983	4,500	6,750	
			Prisoner Trans., copy fees, report fees reimbursements from West County, fingerprints, CD						6,750
A0103	1521		PO 1 OT Off Duty Fees	2,281	-	7,934	7,934	-	
A0103	1588		Police Alarm Permit Renewals	30,346	31,500	28,460	31,000	30,000	
			Police Alarm Permit 900 x 35/permit						30,000
A0103	1589		Police Alarm Fees & Fines	14,310	14,000	14,175	15,500	15,500	
			Alarm fines						15,500
A0103	2705		Gifts And Donations	1,000	1,000	1,000	1,000	-	
A0103	2774		Misc.Rev-Empl.Hlth &Dent Reimb	3,634	3,000	2,711	3,000	3,000	
			Wynne/Wollman \$1500.00 each						3,000
A0103	2776		Health Ins-Retirees SpouseCntr	7,838	8,340	2,776	2,776	-	
			Kaufman						
A0103	3389		Other Public Safety -St Grants	17,285	-	-	-	-	
A0103	4389		Other Pub Safety - USDoJ Grant	45,000	-	-	-	-	
			TOTAL ORG A0103	133,853	65,340	61,039	65,710	55,250	
A0104 - Revenue - Fire									
A0104	2261		Ambulance Serv MTPL-Intergov	3,469	3,575	3,575	3,375	3,647	
			Mt. Pleasant West Ambulance District						3,647
A0104	2262		Fire Protection Serv-Intergov	149,915	160,000	95,322	160,000	160,000	
			Town of Ossining Fire Prot. Agmt.						160,000
			Town of Mt. Pleasant- nothing yet from Phil						
			TOTAL ORG A0104	153,384	163,575	98,897	163,375	163,647	



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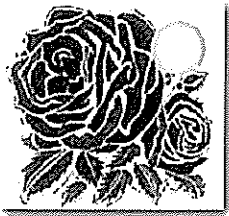
ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 REVISED	2012 YTD	2012 PROJECTED	2013 Trustee	2013 Detail
A0105 - Revenue - Public Works									
A0105	2123		Sanitation Fees	200	30,000	10,175	10,000	10,000	10,000
A0105	2131		DPW-Sale Leaf Bags/Recyc Boxes	4,814	4,500	3,317	4,500	4,000	4,000
			8000 Leaf Bags; 300 Recycle Bins						4,000
			Last Year = \$5,959						
A0105	2155		Sale of Unleaded/Diesel	47,551	19,000	16,787	19,000	19,000	19,000
			Sale of fuel to Briarcliff Sch D						19,000
A0105	2302	2302A	Snow Removal Chgs. State of NY	11,613	8,600	3,935	8,600	8,600	8,600
			Fees paid by State for Snow Removal on Rt. 9						8,600
			Last Year = \$8,519						
A0105	2302	2302B	Snow Removal Chgs. West. Cnty.	-	7,600	7,835	7,835	7,600	7,600
			Pleasantville Road outside of Central Business District						7,600
			last Year = \$7,569						
A0105	2560		Street Opening Permits	18,400	15,000	26,250	27,000	27,000	27,000
			-new fee schedule						27,000
			aprons/openings/shoulders						
A0105	2650		Sale Of Scrap/OrganicRecycling	21,447	18,000	23,465	25,000	23,000	23,000
			Trump, Scrap Metal, Gardeners						23,000
A0105	2774		Misc.Rev-Empl.Hlth &Dent Reimb	3,745	5,074	4,136	4,500	4,508	4,508
			CSEA & DPW ADMIN						4,508
			/Parks						
A0105	2776		Health Ins-Retirees SpouseCntr	11,215	11,877	12,502	11,877	10,271	10,271
			Lillian Manahan (65%)						5,136
			Maria Santucci						5,136
			Theresa Keenen						5,136
			Last Year = \$11,795						
A0105	3501		Consolidated Highway Aid-CHIPS	153,992	153,000	152,905	152,905	152,905	152,905
			Funds provided by NYS for roads						152,905
TOTAL ORG A0105				272,977	272,651	261,306	271,217	266,884	



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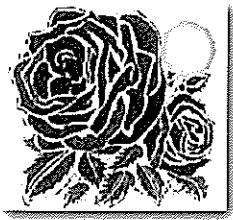
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A0106 - Revenue-Building Insp/Engineer									
A0106	2553		Fire Inspections -Bldg Dept.	10,400	5,000	1,000	12,000	5,000	
			Permits and Inspection Fees						5,000
A0106	2554		Bldg Dept-Cert of Occpncy Fees	15,175	10,500	16,100	18,000	15,000	15,000
A0106	2555		Building Permits - App Fees	163,638	335,000	157,296	177,000	165,000	
			Average Annual						165,000
			GRCC Monopole & Pump Station						
			DPW Monopole						
A0106	2556		Bldg Dept-Misc & CO Copy Fees	14,590	14,000	11,632	14,000	14,000	14,000
A0106	2557		Electrical Permits	9,170	10,000	13,930	16,000	10,000	10,000
A0106	2558		Plumbing Permits	5,560	8,000	8,160	9,000	8,000	8,000
A0106	2776		Health Ins-Retirees SpouseCntr	4,194	4,868	4,111	5,136	5,136	
			Turiano Surviving Spouse						5,136
TOTAL ORG A0106				222,727	387,368	212,228	251,136	222,136	



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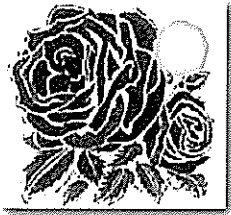
ORG	OBJ	PROJ	DESCRIPTION	2011 ACTUAL	2012 REVISED	2012 YTD	2012 PROJECTED	2013 Trustee	2013 Detail
A0107 - Revenue - Recreation									
A0107	2004		After School Program	60,911	59,100	48,613	48,765	53,100	53,100
A0107	2012		Recreation Concessions	6,000	6,000	2,500	5,100	5,500	5,500
A0107	2026		Rec Facility Charges - Pool	197,907	207,000	192,107	192,107	204,286	204,286
A0107	2027		Rec Facility Charges - Tennis	27,752	28,339	26,130	26,130	29,699	29,699
A0107	2028		RecFacilityChgs-PlatformTennis	3,665	4,205	5,005	5,005	4,710	4,710
A0107	2410	2410B	Rental of Real Prop-Yth Center	3,115	1,500	3,143	3,050	2,000	2,000
			Youth Center and Field Rentals						2,000
A0107	2410	2410C	Rental of Real Prop-Rec Center	3,325	1,000	5,002	6,000	3,500	3,500
			Rec Center Rentals						3,500
A0107	2410	2410D	Rental of Real Prop (Law Park)	3,434	3,750	3,351	3,750	3,750	3,750
			Pavillion Rentals & Stroller Strides in Law Park						3,750
A0107	2770		Other Unclassified Revenue	5,403	4,000	1,982	3,000	2,920	
			US Sports Institute Camps \$1,500						1,200
			Solaris Tennis Court Rentals \$1,000						1,000
			Play-Well LEGO Camps						720
A0107	2774		Misc.Rev-Empl.Hlth &Dent Reimb	2,882	1,000	1,000	1,000	1,000	
			Sr. Recreation Leader - TBD DOE 4/1/2012						500
			Recreation Assistant - S.Rossi DOE 6/4/2001						500
A0107	3820		State Aid - Youth Programs	1,771	1,841	1,387	1,387	920	920
			Division for Youth Funding Available for Recreation Programs - est 33% less than 2011 actual of \$1387						920
A0107	7311		Youth Rec Fees-Other Programs	51,596	75,040	50,877	52,750	66,500	66,500
			Youth Rec Program Revenue						66,500
A0107	7312		Youth Recreation Fees-Tennis	9,565	12,600	6,430	6,980	11,520	11,520
			Youth Recreation Tennis						11,520
A0107	7313		Youth Recreation Fees-Yth Ctr	4,695	6,655	4,370	4,500	5,050	



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			Youth Center membership, Trip and Event Revenues						5,050
A0107	7314		Yth Recreation Fees-Tree Camp	149,523	137,845	166,305	166,305	126,134	
			Yth Rec Tree Camp with net day camp changes - 2 h						126,134
A0107	7315		Yth Recreation Fees-Super Camp	148,018	155,270	175,035	175,035	143,294	
			Youth Rec Super Camp						143,294
A0107	7316		Youth Rec Fees-Camp Adventure	74,708	63,990	72,999	72,999	67,453	
			Youth Rec Camp Adventure						67,453
A0107	7317		Youth Rec Fees - Camp Horizon	34,323	43,815	36,637	36,637	36,816	
			Youth Rec Camp Horizon						36,816
A0107	7610		Senior Recreation Fees	4,766	8,025	5,803	6,775	13,675	
			Seniors Trip Entry Fee Revenue						13,675
A0107	7621		Adult Recreation Fees-Other	20,462	19,490	19,672	21,600	21,400	
			Adult Program Revenue						21,400
A0107	7622		Adult Recreation Fees-Tennis	18,311	23,040	14,890	16,510	28,800	
			Adult Rec Tennis						28,800
			TOTAL ORG A0107	832,129	863,505	843,237	855,385	832,027	



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A0109 - Revenue - Village Clerk									
A0109	1255		Clerk Fees	1,291	500	3,721	3,750	1,000	
			Copies, zoning maps/books, notary fees, film permits, court room rental.						1,000
			FIREWORK PERMIT						
A0109	1256		Clerk-Registrar's Fees	2,030	1,500	1,460	1,500	1,500	
			Birth and Death Certificates						1,500
A0109	1257		Clerk-Foil Requests	126	200	343	200	200	
			Foil Requests						200
A0109	1258		Credit Card Fees	-	-	34	50	-	
A0109	1720		Parking Lots And Fees	266,663	272,000	270,545	272,000	272,000	
			Parking permits & tag replacements						272,000
A0109	2501		Business Lic-Cabaret,Amuse.Dev	950	300	500	500	500	
			Cabaret, amusement, solicitors, etc. Carting, fireworks, etc.						500
A0109	2544		Dog Lic. Fund Apportionment	2,533	2,500	1,790	2,000	2,000	
			Dog license portion.						2,000
A0109	2700		Reimb. Medcr Part D Expend	32,131	35,000	32,880	35,000	35,000	
			PART D MEDICARE						35,000
A0109	2774		Misc.Rev-Empl.Hlth &Dent Reimb	441	425	376	425	425	
			Village Clerk - 85% Employee Contribution Empire						425
A0109	2775		Health Ins - COBRA Revenue	-	-	2,458	2,458	-	
TOTAL ORG A0109				306,165	312,425	314,107	317,883	312,625	
TOTAL FUND A				14,172,224	14,327,298	13,223,837	14,143,802	14,050,697	