

# VILLAGE OF BRIARCLIFF

## MANOR

2021 – 2022

ADOPTED BUDGET

APRIL 27, 2021



# LETTER FROM THE MANAGER

Philip E. Zegarelli  
Village Manager



1111 Pleasantville Road  
Briarcliff Manor, N.Y. 10510  
Telephone: (914) 944-2782  
Facsimile: (914) 941-4837

2 April 2021

**Honorable Mayor Steven Vescio  
and Members of the Board of Trustees  
Village Hall  
1111 Pleasantville Road  
Briarcliff Manor, NY 10510**

**Reference: 2021-2022 Village of Briarcliff Manor (VBM) Tentative Budget;  
Report to the Mayor and Board of Trustees**

**Dear Mayor Vescio and Members of the Board of Trustees (M/BOT):**

New York State Village Law and our own custom provides open and transparent disclosure of the budgetary process to our residents and yourself as elected officials. This letter confirms that in my capacity as Village Manager and Chief Budget Officer, this 201-2022 Tentative Budget was filed with the Village Clerk on Thursday, 19 March 2021. Copies of the Tentative Budget in full form and disclosure by electronic and paper format have been provided to each of you as well as available to the public as posted on our Village website.

At the onset, my previous thirteen budgetary cycles presented to you and your predecessors have stayed within the NYS mandated Tax Revenue Cap (**T-Cap**) and/or the M/BOT's own tax rate/fiscal limitation. Approval has always been unanimous: done without the mandatory super majority vote required for an override. Our audited Fiscal Year Statements have consistently reported solid performances in providing a wide-range series of services and programs all within budgetary standards for the enjoyment and to the satisfaction of the residents of Briarcliff Manor.

This year is vastly different and more than just a fiscal challenge: perchance appropriate being the closeout of my 13<sup>th</sup> budgetary cycle: creating the 14<sup>th</sup> budget is all new territory. The worldwide Corid-19 Pandemic has had its effects strike at the federal, state and especially our local Village level since our residents look to you to provide for or be the "shock absorber" of lessening the socio-economic hardships and just weather the changes of what is now commonly called the "new normalcy".

To define these financial and societal changes, this letter and the financial information provided is to formally document the main components of the 2021-2022 Tentative Budget. We held our presentation to you and the public on Tuesday, 30 March: this is the formal 2021-2022 Budgetary Public Hearing scheduled for Tuesday, 6 April 2020. For a series of reasons, including but not limited to the budget presentation, the submission of the 2020-2021 Capital Projects Plan is not

included but is to be submitted in the near term: that is, once you adoption of the 2021-2022 budget. Coupled with improving economic trends, basically pre-Coronavirus events, we had an economy that enabled us to identify debt for refinancing and prudently targeted projects and longer-term development plans that will enhance areas such as our downtown business district. The BOT has targeted a series of infrastructure projects to enhance VBM: the Law Park Drainage Basin, a new Fire Rescue vehicle road rehabilitation and drainage systems and greater attention to our parks/playgrounds, such as the Club Field and a new, thorough "Streetscape" renewal of our downtown business district. These projects have been either approved and funded (some completed and some about to commence) or approved and awaiting formal long term funding and award of bids.

Setting an annual budget is a one-time / one-day snapshot projecting both income and expenses: doing so handcuffs us to live with these financial and operational effects for the next 365 days. All this with last than two months before the end of this fiscal year (31 May). We experienced numerous unforeseen situations that necessitated course changes of everyday operations... to personnel and family considerations ... all linked with deactivating and/or curtailing plans and operations never contemplated only a year ago.

The financial pressures have not changed: old variables continue and new directives and orders are issued. Yet, throughout this difficult fiscal year, VBM's early February 2020 Standard & Poor debt rating upgrade to AAA (stable) has been reviewed and reconfirmed on two separate occasions during our 2020-2021 fiscal year.

Now comes a new challenge. Unlike any other budgetary letter presented, this one calls for securing a fiscal mandate to protect our AAA (stable) rating. We have met with our financial advisors and auditors and they both agreed with our recommendation to protect the financial underpinnings of VBM. You have set VBM policies to maintain minimum General Fund and Water Fund balances of 10%: we have continued to ensure you of a barrier floor of 12%. Why? Candidly, the last time VBM financed necessary capital improvements in 2020 the benchmark 10 year rate was .486% (48.6bps) ... today, that same rate is 1.744% ... 3.5X higher over our last borrowing. Timing is everything but so is fiscal discipline.

Here is where we are with two months left to our current fiscal year. At this point in time, we do not anticipate (nor have we supplemented in the 2021-2022 budget) any financial relief with Federal grants or in particular NYS financial policy reversals. There have not been any offset or reimbursement of thee increased costs by the Federal and New York State. Their promises of re-imbursements or grants, mandatory Covid/Hurricane Isaias storm expenses, and/or carve-outs or funds held due to VBM for CHiPs, NYS Sales Tax, AIM payments or other real dollar withholding actions for completed, approved and DSSNY funded projects have yet to be honored. While assured payment, basically, none of these promises have even been implied to be honored let alone paid. Add the additional costs of VBM police, DPW and administrative O/T during the pandemic as well as directives regarding family Covid leave and quarantining procedures incurred but not reimbursed, we anticipate a fiscal year end deficit of \$500,000.00. That becomes our "opening balance" for the start of our 2021-2022 fiscal year... taken, at this point, from our fund balance.

The impact of this alone focuses on the only approach of this proposed budget. Even fully utilizing the (2%) tax revenue cap for VBM (which is really 5.09% for this coming year), we have proposed to cut back significantly in programs, people and services to balance the budget not dependent on any reimbursements or monetary programs by the Federal or State governments. While we do

anticipate the funds owed VBM may be released over time, no scenario shared with us indicates the flow of funds will even begin before our 31 May fiscal year end. One thing that has been shared regarding Federal Covid funding is that the amount will be fixed in dollars but payable by two equal tranches: no big lump-sum cash deposit with VBM. I am strongly urging you to "break the T-cap" formally and increase the tax rate by at least 2.75% to meet the current base level service needs of the VBM. Any release of those Federal and State funds thereafter will cushion and replenish our reserves ... a conservative decision for everyone given current circumstances. We do have until 30 April to adopt this budget. Uncharacteristically on my part: in the absence of normally reliable financial information, we propose to stretch out our analysis of all variables before we finalize revenues and expenses before you adopt the 2021-2022 budget: use this time for us to focus on the snap-shot of fixing this new budget.

Attached to this letter is a series of benchmark figures and considered calculations contained in the proposed 2021-2022 budget versus the 2020-2021 adopted budget as well as anticipated projections as of the date of this letter. Routinely, there is always a harder part to the budget making process during the month of April. The challenge this year will be two pronged: "hold the line" and to "out run the avalanche" of changes and revisions sparked by the Coronavirus and its impacts on the economy and personal with our residents. There is no new definition to "a return to normalcy".

This presentation is to meet the requirement of the filing the tentative budget. The formal presentation of this budget at the Tuesday, 6 April, Public Hearing will highlight the specific changes, wants and needs and method of financing to enable you to review, change/adjust and thereafter adopt the VBM 2020-2021 budget by the end of April. Given the circumstances, I recommend that we the entire month of April to solidify all of our sources and uses of funds to meet the demands of our residents in a sound and prudent way.

Lastly, thanks and gratitude go to our Department Heads and support staff for their advice and consideration during this important process. Most importantly, my personal and professional thanks go to Village Treasurer Katie Nivins-Mack and Robin Rizzo and our dedicated staff for their in depth knowledge and considered judgment. Katie's steadfastness as our new Treasurer has enabled VBM to refine and extend financial expertise in all aspect of sound fiscal management.

Respectfully submitted,

*P. E. Zegarelli*

**Philip E. Zegarelli**  
**Village Manager**

21-22 TAX RATE  
CALCULATION &  
SUPPORTING DOCUMENTS

Village of Briarcliff Manor  
 Budget - FYE 2022  
 Worksheet for Tax Rate Projections  
 5/1/2021

FINAL  
 Projection 2020

Water Fund Transfer \$57,408  
 Debt Service Transfer \$774,610

OSSINING  
 MOUNT PLEASANT  
 TOTAL

Exp: \$ 18,577,855.00
Rev: \$ (6,084,590.00)

2019 ROLL  
 2020 TAX BILLS

TAXABLE ASSESSED VALUE 2021-22 Tax	STATE EQUAL.VALUE 2020 Final	FULL ASSESSED VALUE	TOTAL VILLAGE VALUE	% OF VILLAGE VALUE
\$ 1,983,334,779.00	1	1,983,334,779	2,170,686,823	0.9136900
\$ 2,566,723.00	0.0137	187,352,044	2,170,686,823	0.0863100
		2,170,686,823		
TOTAL		OSSINING	MT. PLEASANT	
TAX LEVY				
\$ 12,493,265.00		\$ 11,414,971	\$ 1,078,294	

OSSINING	MT. PLEASANT
TAX RATE	TAX RATE
0.00575544	0.42010535

OSSINING % INCREASE	MT. PLEASANT % INCREASE
4.585%	6.875%

Rounded Tax Rates	
Ossining	Mt. Pleasant
\$5.755443	\$420.10535
per \$1000 AV	per \$1000 AV

YEAR	TAX LEVY	Allowable Tax Cap Levy	with Omitted Tax - Over/Under Cap	INCREASE/ DECREASE AMT	INCREASE/ DECREASE %	CAP%	OSSINING	MT. PLEASANT	OSSINING	MT. PLEASANT	% INCREASE	% INCREAS E
2021-2022	\$ 12,493,265.00	\$ 12,208,698.00	\$ 284,567.00	875,437.00	7.54%	5.09%	\$ 11,414,970.93	\$ 1,078,294.07	5.76	420.11	4.58%	6.88%
2020-2021	\$ 11,617,828.00	\$ 11,617,828.00	\$ -	312,839.00	2.77%	2.77%	\$ 10,612,688.61	\$ 1,005,139.39	5.50	393.08	-0.49%	0.93%
2019-2020	\$ 11,304,989.00	\$ 11,304,989.00	\$ -	277,112.00	2.51%	2.51%	\$ 10,302,383.48	\$ 1,002,605.52	5.53	389.44	0.73%	1.35%
2018-2019	\$ 11,027,877.00	\$ 11,065,309.00	\$ (37,432.00)	181,704.00	1.68%	2.02%	\$ 10,033,593.42	\$ 994,297.85	5.49	384.27	-0.63%	5.63%
2017-2018	\$ 10,846,173.00	\$ 10,900,096.00	\$ (53,923.00)	107,587.70	1.00%	1.50%	\$ 9,914,639.99	\$ 931,533.01	5.53	363.79	-2.00%	-4.58%
2016-2017	\$ 10,738,585.30	\$ 10,749,202.00	\$ (10,616.70)	93,811.97	0.88%	0.98%	\$ 9,763,850.23	\$ 974,735.07	99.87	381.25	0.69%	4.01%
2015-2016	\$ 10,644,773.33	\$ 10,657,393.00	\$ (12,619.67)	208,712.33	2.00%	2.06%	\$ 9,714,122.49	\$ 930,650.84	99.19	366.56	2.08%	-4.04%
2014-2015	\$ 10,436,061.00	\$ 10,442,766.00	\$ (6,705.00)	260,372.74	2.56%	2.62%	\$ 9,469,619.93	\$ 966,441.07	97.17	381.99	3.38%	1.94%
2013-2014	\$ 10,175,688.26	\$ 10,254,723.00	\$ (79,034.74)	323,127.96	3.28%	4.08%	\$ 9,231,900.64	\$ 943,787.62	93.99	374.72	4.061%	8.509%
2012-2013	\$ 9,852,560.30	\$ 10,228,217.00	\$ (375,656.70)	47,523.30	0.48%	4.32%	\$ 8,967,083.98	\$ 885,476.32	90.320	345.340	1.483%	6.079%

## THE TAX CAP CALCULATION FOR 2021/22

Prior Levy	11,617,828
Additional Tax Collected	0
Total Levy 2020/21	11,617,828

$$+ \begin{array}{|c|} \hline 0 \\ \hline \text{Prior Year Reserve offset} \\ \hline \end{array} - \begin{array}{|c|} \hline 0 \\ \hline \text{Reserve amount} \\ \hline \end{array} = 11,617,828 \times \begin{array}{|c|} \hline 1.0323 \\ \hline \text{Tax base growth factor} \\ \hline \end{array} = 11,993,084 + \begin{array}{|c|} \hline 0 \\ \hline \text{PILOTs - prior fiscal year} \\ \hline \end{array} - \begin{array}{|c|} \hline 0 \\ \hline \text{Tort Exclusion Prior Year} \\ \hline \end{array} =$$
  

$$\begin{array}{|c|} \hline 11,993,084 \\ \hline \end{array} \times \begin{array}{|c|} \hline 1.0131 \\ \hline \text{Allowable tax levy growth factor} \\ \hline \end{array} = 12,150,193 - \begin{array}{|c|} \hline 0 \\ \hline \text{PILOTs - coming fiscal year} \\ \hline \end{array} = 12,150,193 + \begin{array}{|c|} \hline 58,505 \\ \hline \text{Police and Fire Retirement System Exclusion} \\ \hline \end{array} = 12,208,698$$

590,870

Allowable Increase  
5.09% over PY Tax Levy



## Tax Cap Form

Village of Briarcliff Manor (550462200520)  
Fiscal Year Ending: 05/31/2022

## Certifier

Katie Nivins-Mack, Treasurer  
(914) 944-2787  
knivins@briarcliffmanor.org

## Summary

## Tax Levy Limit, Before Adjustments and Exclusions

✔ Real Property Tax Levy FYE 2021	\$11,617,828
✔ Tax Cap Reserve Offset from FYE 2020 Used to Reduce FYE 2021 Levy	\$0
✔ Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2021	---
✔ Tax Base Growth Factor	1.0323
✔ PILOTs Receivable FYE 2021	---
✔ Tort Exclusion Amount Claimed in FYE 2021	\$0
✔ Allowable Levy Growth Factor	1.0131
✔ PILOTs Receivable FYE 2022	---
✔ Available Carryover from FYE 2021	---

**Tax Levy Limit Before Adjustments/Exclusions** **\$12,150,193**

## Adjustments for Transfer of Local Government Functions

✔ Costs Incurred from Transfer of Local Government Functions	\$0
✔ Savings Realized from Transfer of Local Government Functions	\$0
<b>Total Adjustments</b>	<b>\$0</b>

**Tax Levy Limit, Adjusted for Transfer of Local Government Functions** **\$12,150,193**

## Exclusions

✔ Tort Exclusion	\$0
✔ Teachers' Retirement System Exclusion	\$0
✔ Employees' Retirement System Exclusion	\$0
✔ Police and Fire Retirement System Exclusion	\$58,505
<b>Total Exclusions</b>	<b>\$58,505</b>

**Your FYE 2022 Tax Levy Limit, Adjusted for Transfers plus Exclusions** **\$12,208,698**

✔ Total Tax Cap Reserve Amount Used to Reduce FYE 2022 Levy	---
✔ FYE 2022 Proposed Levy, Net of Reserve	\$12,493,265

**Difference Between Tax Levy Limit and Proposed Levy** **(\$284,567)**

✔ Do you plan to override the Tax Cap for FYE 2022 ?	Yes
--	-----

## History

Date and Time	Status Changed To	User
04/28/2021 7:50:56 AM	Submitted	Katie Nivins-Mack
04/08/2020 10:19:57 AM	Unsubmitted	Kathryn Nivins

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	----- Taxable Value -----			
					County	Town/City	School	<b>Village</b>
1	Taxable	2,400	862,477,040	1,952,242,000	1,938,505,429	1,943,728,409	1,945,845,811	1,944,687,179
5	Special Franch.	12	0	33,741,900	33,741,900	33,741,900	33,741,900	33,741,900
6	Utility	13	975,600	4,905,700	4,905,700	4,905,700	4,905,700	4,905,700
8	Wholly Exmpt	108	56,710,800	89,327,000	0	0	0	0
	Village Totals:	2,533	920,163,440	2,080,216,600	1,977,153,029	1,982,376,009	1,984,493,411	<b>1,983,334,779</b>

STATE OF NEW YORK  
COUNTY: WESTCHESTER  
TOWN OF MT. PLEASANT  
SWIS: 553405 (BRIARCLIFF MANOR)

2020 ROLL TOTALS  
SWIS TOTALS

PAGE: 1  
DATE: 4/23/2021  
TIME: 2:36:19 PM

\*\*\* ROLL SECTION SUMMARY \*\*\*

ROLL SEC	DESCRIPTION	TOTAL PARCELS	LAND TOTAL	ASSESSED TOTAL	COUNTY TAXABLE	TOWN TAXABLE	VILLAGE TAXABLE
1	TAXABLE	232	416,800	2,315,405	2,271,162	2,276,574	2,294,067
5	SPCL FRANCHISE	5		132,048	132,048	132,048	132,048
6	UTILITY & R.R.	7	50,200	140,608	140,608	140,608	140,608
8	WHOLLY EXEMPT	21	151,481	1,074,981	0	0	0
TOTAL		265	618,481	3,663,042	2,543,818	2,549,230	2,566,723



## NYS ORPTS Municipal Profile

[MuniPro](#) | [ORPTS Home](#) | [Help](#)[Westchester County:](#)

## 2020 Equalization Rates

[What is an Equalization Rate?](#)| Equalization Rates | [Choose Year](#) |

To view the Equalization Rate History for a municipality, click on a SWIS code.

Swis Code	Type	Municipality Name	State Equalization Rate	Status	Date Established	Complaint Filed	Level of Assessment*	<a href="#">CAP Code**</a>	<a href="#">Section 1402(3)***</a>
<a href="#">550000</a>	County	Westchester	34.03	Final	12/14/20	N			
<a href="#">550800</a>	City	Mt Vernon	2.34	Final	09/08/20	N	2.34		
<a href="#">551000</a>	City	New Rochelle	2.34	Final	09/04/20	N	2.34		
<a href="#">551200</a>	City	Peekskill	2.83	Final	06/09/20	N	2.83		
<a href="#">551400</a>	City	Rye	1.60	Final	06/24/20	N	1.60		
<a href="#">551700</a>	City	White Plains	2.65	Final	05/11/20	N	2.65		
<a href="#">551800</a>	City	Yonkers	2.14	Final	09/03/20	N	2.14		
<a href="#">552000</a>	Town	Bedford	10.83	Final	10/22/20	N	10.83		
<a href="#">552200</a>	Town	Cortlandt	1.53	Final	10/02/20	N	1.53		
<a href="#">552201</a>	Village	Buchanan	1.76	Final	11/20/20	N			
<a href="#">552203</a>	Village	Croton-on-Hudson	3.30	Final	09/08/20	N			
<a href="#">552400</a>	Town	Eastchester	1.13	Final	10/19/20	N	1.13		
<a href="#">552401</a>	Village	Bronxville	100.00	Final	05/04/20	N	100.00		
<a href="#">552403</a>	Village	Tuckahoe	1.23	Final	06/29/20	N			
<a href="#">552600</a>	Town	Greenburgh	100.00	Final	12/14/20	N	100.00		
<a href="#">552603</a>	Village	Dobbs Ferry	100.00	Final	12/14/20	N			552600
<a href="#">552605</a>	Village	Elmsford	100.00	Final	12/14/20	N			552600
<a href="#">552607</a>	Village	Hastings-on-Hudson	100.00	Final	12/14/20	N			552600
<a href="#">552609</a>	Village	Irvington	100.00	Final	12/14/20	N			552600
<a href="#">552611</a>	Village	Tarrytown	100.00	Final	12/14/20	N			552600
<a href="#">552800</a>	Town	Harrison	1.47	Final	09/28/20	N	1.47		
<a href="#">553000</a>	Town	Lewisboro	9.88	Final	12/14/20	N	9.88		
<a href="#">553200</a>	Town	Mamaroneck	100.00	Final	07/14/20	N	100.00		
<a href="#">553201</a>	Village	Larchmont	100.00	Final	06/24/20	N			

<a href="#">553400</a>	Town	Mount Pleasant	1.37	Final	10/02/20	N	1.37	
<a href="#">553401</a>	Village	Sleepy Hollow	21.24	Final	11/12/20	N	21.24	
<a href="#">553403</a>	Village	Pleasantville	8.12	Final	05/06/20	N		
<a href="#">553405</a>	Village	Briarcliff Manor	1.37	Final	10/02/20	N		553400
<a href="#">553405</a>	Village	Briarcliff Manor	100.00	Final	09/28/20	N		554200
<a href="#">553600</a>	Town	New Castle	19.06	Final	09/28/20	N	19.06	
<a href="#">553800</a>	Town	North Castle	2.38	Final	09/28/20	N	2.38	
<a href="#">554000</a>	Town	North Salem	97.00	Final	10/05/20	N	97.00	
<a href="#">554200</a>	Town	Ossining	100.00	Final	09/28/20	N	100.00	
<a href="#">554203</a>	Village	Ossining	100.00	Final	09/28/20	N		554200
<a href="#">554400</a>	Town	Pelham	100.00	Final	07/14/20	N	100.00	
<a href="#">554403</a>	Village	Pelham	100.00	Final	07/14/20	N		554400
<a href="#">554405</a>	Village	Pelham Manor	100.00	Final	07/14/20	N		554400
<a href="#">554600</a>	Town	Pound Ridge	19.05	Final	06/02/20	N	19.05	
<a href="#">554800</a>	Town	Rye	100.00	Final	10/20/20	N	100.00	
<a href="#">554801</a>	Village	Port Chester	100.00	Final	10/20/20	N		554800
<a href="#">554805</a>	Village	Rye Brook	100.00	Final	10/20/20	N		554800
<a href="#">555000</a>	Town	Scarsdale	98.80	Final	10/02/20	N	98.80	
<a href="#">555200</a>	Town	Somers	11.61	Final	10/05/20	N	11.61	
<a href="#">555400</a>	Town	Yorktown	2.23	Final	09/28/20	N	2.23	
<a href="#">555600</a>	Town	Mount Kisco	15.78	Final	07/14/20	N	15.78	
<a href="#">555601</a>	Village	Mount Kisco	7.45	Final	06/12/20	N		

\* As reported by the Assessor. Section 305-2 of the Real Property Tax Law requires that all real property be assessed at a uniform percentage of market value. (In Nassau County and New York City the uniform percentage is not municipal-wide, but applies to property classes). Most villages are not required to report a uniform percentage.

\*\*If a code appears in the 'CAP Code' column, the municipality is part of a Coordinated Assessment Program.

\*\*\*If a code appears in the 'Section 1402(3)' column, the municipality is a non-assessing village which uses the equalization rate(s) of the town(s) whose codes are shown.

Complaint Filed: N = No, Y = Yes, W = Withdrawn

[Questions/Comments about MuniPro](#) [All Contents](#) Copyright © NYSORPTS 2021

[MuniPro](#) | [ORPTS Home](#) | [TOP](#) | [Disclaimer](#)

**SALARIES**

# Village of Briarcliff Manor

## 21/22 Operating Budget

### FT Salaries

Org Code	Village Position Title	21/22 Adopted Budget
<b>GENERAL FUND</b>		
A1110-Village Justice	COURT CLERK	\$ 81,801
	OFFICE ASSISTANT-AUTOMATED SYS	\$ 47,000
A1230-Executive	VILLAGE MANAGER	\$ 220,000
	ASSISTANT VILLAGE MANAGER	\$ 107,600
	SECRETARY TO VILLAGE MANAGER	\$ 87,200
A1325-Treasurer	TREASURER/TAX COLLECTOR	\$ 135,000
	SENIOR ACCOUNT CLERK	\$ 85,838
	OFFICE ASSISTANT - FINANCIAL	\$ 79,545
A1410 - Clerk	VILLAGE CLERK	\$ 86,938
A1440 - Engineer	ENGINEER/BUILDING INSPECTOR	\$ 167,025
	JR. CIVIL ENGINEER	\$ 82,000
	OFFICE ASSISTANT-AUTOMATED SYS	\$ 68,585
A1490-Public Works Admin	PUBLIC WORKS SUPERINTENDENT	\$ 155,597
	GENERAL FOREMAN	\$ 125,276
	OFFICE ASSISTANT-AUTOMATED SYS	\$ 68,339
	OFFICE ASSISTANT-AUTOMATED SYS II	\$ 60,000
A1640-Garage	AUTOMOTIVE MECHANIC (1)	\$ 84,594
	AUTOMOTIVE MECHANIC (2)	\$ 84,594

# Village of Briarcliff Manor

## 21/22 Operating Budget

### FT Salaries

Org Code	Village Position Title	21/22 Adopted Budget
A3120-Police	POLICE CHIEF	\$ 178,318
	LIEUTENANT	\$ 152,391
	SERGEANT(1)	\$ 132,514
	SERGEANT(2)	\$ 132,514
	SERGEANT(3)	\$ 132,514
	SERGEANT(4)	\$ 132,514
	SERGEANT(5)	\$ 132,514
	SERGEANT(6)	\$ 132,514
	DETECTIVE	\$ 115,230
	PATROLMAN (1)	\$ 115,230
	PATROLMAN (1)	\$ 115,230
	PATROLMAN (1)	\$ 115,230
	PATROLMAN (1)	\$ 115,230
	PATROLMAN (1)	\$ 115,230
	PATROLMAN (1)	\$ 115,230
	PATROLMAN (1)	\$ 115,230
	PATROLMAN (1)	\$ 115,230
	PATROLMAN (1)	\$ 115,230
	PATROLMAN (1)	\$ 115,230
	PATROLMAN 3-5	\$ 108,546
	PATROLMAN 3-5	\$ 97,089
A3620-Saftey Inspection	CODE ENFORCEMENT OFFICER	\$ 75,000



# Village of Briarcliff Manor

## 21/22 Operating Budget

### FT Salaries

Org Code	Village Position Title	21/22 Adopted Budget
A5110- Street Maintenance	ASSISTANT GENERAL FOREMAN	\$ 108,724
	MEO SPECIAL EQUIP OPERATOR II (1)	\$ 85,548
	MEO SPECIAL EQUIP OPERATOR II (2)	\$ 85,240
	MEO SPECIAL EQUIP OPERATOR II (3)	\$ 85,240
	SKILLED LABORER (1)	\$ 79,579
	SKILLED LABORER (2)	\$ 79,579
	LABORER (1)	\$ 68,770
	LABORER (2)	\$ 54,671
	LABORER (3)-ELIMINATED	
A5182-Street Lighting	MOTOR EQUIPMENT OPERATOR	\$ 80,137
A7020-Recreation	RECREATION SUPERINTENDENT	\$ 136,146
	RECREATION SUPERVISOR (1)	\$ 83,845
	RECREATION SUPERVISOR (2)	\$ 78,605
	RECREATION ASSISTANT	\$ 68,124
	RECREATION ATTENDANT (1)	\$ 60,788
A7110-Recreation-Parks & Playgrounds	PARK FOREMAN 8.0 HRS	\$ 95,663
	LABORER (1)	\$ 68,770
	LABORER (2)	\$ 60,102
	LABORER (3)	\$ 58,327
	LABORER (4)	\$ 51,507
A8090-Environmental Control-Recycle	MOTOR EQUIPMENT OPERATOR	\$ 80,137

# Village of Briarcliff Manor

## 21/22 Operating Budget

### FT Salaries

Org Code	Village Position Title	21/22 Adopted Budget	
A8160- Refuse Collection and Disposal	MEO SANITATION (1)	\$	82,446
	MEO SANITATION (2)	\$	82,446
	SANITATION WORKER (1)	\$	78,497
	SANITATION WORKER (2)	\$	78,497
	SANITATION WORKER (3)	\$	78,497
	SANITATION WORKER (4)	\$	65,532
A8510-Community Beautification	LABORER (1) ELIMINATED		
A8989-Joint Construction Services	MOTOR EQUIPMENT OPERATOR	\$	80,471
	LABORER	\$	67,454

### WATER FUND

F8120 - Sanitary Sewers	MOTOR EQUIPMENT OPERATOR	\$ 80,471
F8320-Source of Supply, Power, Pumping	WATER & SEWER MAINT FOREMAN	\$ 108,724
F8340-Transmission and Distribution	WATER & SEWER MAINT WORKER 1	\$ 82,446
	W&S MAINTENANCE WORKER II (1)	\$ 82,097
	W&S MAINTENANCE WORKER II (2)	\$ 79,985

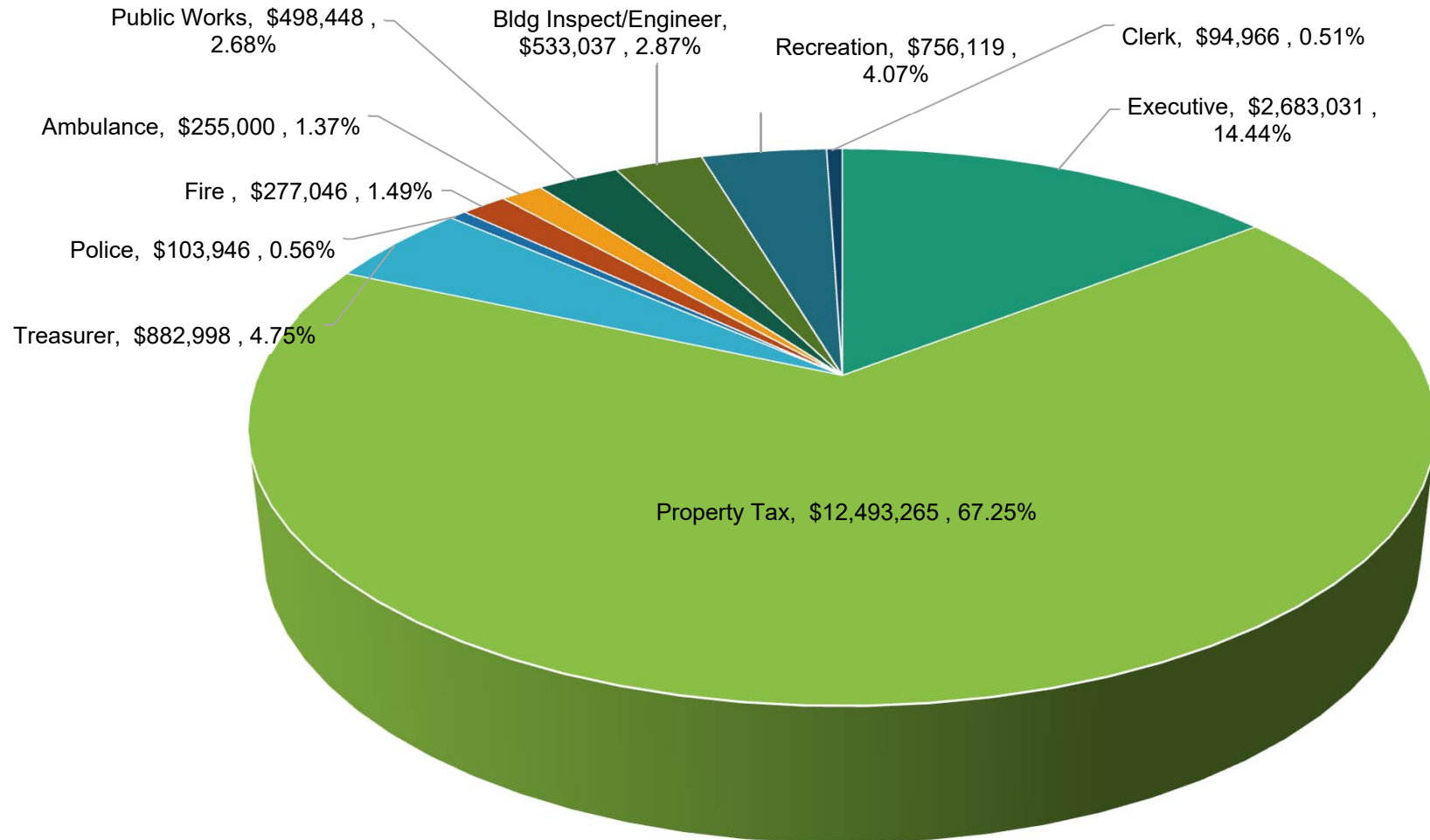
**Village of Briarcliff Manor**  
**21/22 Operating Budget**  
**FT Salaries**

Org Code	Village Position Title	21/22 Adopted Budget
<b>LIBRARY FUND</b>		
	LIBRARY DIRECTOR	\$ 73,364
	LIBRARIAN I	\$ 67,810
	LIBRARY STAFF ASSISTANT	\$ 51,575
	REFERENCE CLERK DELAYED HIRING	\$ 45,000

REVENUE

GENERAL FUND (A)

# VBM 2021-2022 GENERAL FUND REVENUE BY DEPARTMENT





**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 04-30-21**

FUND A - General Fund

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 ADOPTED	2022 Detail
<b>A0101 - Revenue - Executive</b>									
A0101	1120	Local Sales Tax	(1,572,373)	(1,460,000)	(1,460,000)	(991,437)	(1,512,703)	(1,580,000)	-1,580,000
A0101	1130	Utilities Gross Receipts Tax	(163,465)	(190,000)	(190,000)	(144,595)	(172,614)	(180,750)	-180,750
A0101	1170	Franchise Fees	(209,385)	(196,000)	(196,000)	(148,728)	(204,532)	(204,532)	-204,532
		Franchise payment from Cablevision and Verizon							
A0101	2110	Zoning Board Fees	(6,240)	(4,500)	(4,500)	(6,900)	(5,000)	(5,000)	-5,000
		Zoning Board applications							
A0101	2115	Planning Board Fees	(9,000)	(9,000)	(9,000)	(12,040)	(11,000)	(10,000)	-10,000
		Planning Board Fees							
A0101	2410	Rental -Scarb P.O.	(30,000)	(30,000)	(30,000)	(25,000)	(30,000)	(30,000)	-30,000
		Lease:12 Months@ \$2,500							
A0101	2415	Rental Of Real Prop (Wireless)	(216,604)	(210,005)	(210,005)	(172,760)	(210,005)	(215,000)	-49,116
		Sprint Lease 12 months							-54,312
		Verizon 12 months							-38,268
		AT&T Lease for 12 months							-40,212
		T-Mobil Lease Quarterly							-33,092
		Anticipating of additional lease towards end of year when tower is fully completed							
A0101	2610	Fines And Forfeited Bail	(188,764)	(221,000)	(221,000)	(32,515)	(30,000)	(77,500)	-77,500
		Payments from Tickets Issued and Other Fines Issued by Court							
A0101	2666	Sale Of Equipment	(6,000)	(30,000)	(30,000)	(79,085)	(65,000)	(20,000)	-20,000
		Equipment Sale							



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 04-30-21**

FUND A - General Fund

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A0101	2680	Insurance Recoveries-Prop.Dmg. Insurance Recovery Property-matching expense line	(47,373)	(16,000)	(35,655)	(47,369)	(47,369)	-	
A0101	2680	ComSt Insurance Recoveries-Comft Sta	(16,347)	-	-	-	-	-	
A0101	2681	Insurance Recoveries-WrksComp Ins. Rec Work-offset some of police payroll for 207C officers	(42,090)	(60,000)	(60,000)	(45,293)	(45,293)	(41,313)	-41,313
A0101	2705	Gifts And Donations Gifts	(250)	-	(3,500)	(7,500)	(5,500)	(1,500)	-1,500
A0101	2750	AIM-Related Payments Annual payment to the Village -	(36,431)	-	-	-	(36,341)	(29,145)	-29,145
A0101	2770	Other Unclassified Revenue Other Unclassified Revenue-Sweep Account	(7,302)	(32,000)	(32,000)	(8,882)	(2,166)	-	
A0101	2771	Misc. Rev Court- County Reimbu Town/County Reimbursement	(375)	-	-	-	-	-	
A0101	2774	Misc.Rev-Empl.Hlth &Dent Reimb Employee Health Contribution - Manager 50% Secretary 75% Court Clerk 100% Court Asst. 100%	(2,157)	(2,206)	(2,206)	(1,974)	(2,206)	(3,291)	-3,291
A0101	3005	Mortgage Tax Mortgage Tax - 2 payments per year	(244,838)	(285,000)	(285,000)	(142,468)	(259,483)	(285,000)	-285,000
TOTAL ORG A0101			(2,798,994)	(2,745,712)	(2,768,867)	(1,866,547)	(2,639,212)	(2,683,031)	
TOTAL EXECUTIVE			(2,798,994)	(2,745,712)	(2,768,867)	(1,866,547)	(2,639,212)	(2,683,031)	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 04-30-21**

**FUND A - General Fund**

**RESPONSIBILITY CENTER:   TREASURER**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 ADOPTED	2022 Detail
<b>A0102 - Revenue - Treasurer</b>									
A0102	1001	Real Property Tax	(11,240,860)	(11,617,828)	(11,617,828)	(11,611,149)	(11,800,000)	(12,493,265)	
		Property Tax							-12,434,760
		Related to Police Retirement Exclusion							-58,505
A0102	1089	Canceled Exemptions	-	(1,500)	(1,500)	(1,513)	(1,514)	(1,500)	-1,500
A0102	1090	Int & Pen - Prop Taxes-Curr Yr	(41,672)	(45,000)	(45,000)	(53,147)	(47,500)	(41,000)	-41,000
A0102	1092	Int & Pen -PropTaxes-Prior Yrs	(8,194)	(5,000)	(5,000)	(31,347)	(31,346)	(5,000)	-5,000
A0102	1235	Delinquent Tax Letter Fee	(294)	(150)	(150)	(118)	(70)	(150)	-150
		\$2.00 letter fee for late tax payment							-150
A0102	2401	Interest & Earnings	(16,625)	(16,000)	(16,000)	(340)	(500)	-	
		TD, Webster & Chase							
A0102	2701	Refund Of Prior Years Exp.	(155,320)	-	-	(20)	(20)	-	
		NYMIR -completed payments in 2014-15							
A0102	2774	Misc.Rev-Empl.Hlth &Dent Reimb	(2,573)	(3,581)	(3,581)	(3,198)	(3,581)	(3,330)	
		Employee Health Insurance Contribution							-3,330
		50% P/R clerk, 50% A/P clerk, 50% Treasurer							
A0102	5031	Interfund - Transfers In	-	-	(132,000)	-	-	-	
A0102	5033	Transfer In- From Water Fund	(368,264)	(320,000)	(320,000)	-	(292,000)	(57,408)	
		Water Fund Transfer							-57,408
A0102	5034	Transfer In- From Capital Fund	(173,414)	-	-	(11,322)	(11,322)	-	





**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 04-30-21**

**FUND A - General Fund**

**RESPONSIBILITY CENTER:   TREASURER**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A0102	5036	Transfer In -From Debt Service	(583,192)	(994,880)	(994,880)	-	(500,000)	(774,610)	
		Premium:							-397,141
		2020							
		2019							
		2020B							
		2020C							
		BONDS \$377,168.39							
		BAN \$19,972.40							
		Premium							
		Additional draw from Debt FB							-85,873
		Club FeesClub Special Permit Fee							-291,596
		(General Fund Portion)							
		\$291,595.79 received 2x per year							
<b>TOTAL ORG A0102</b>			<b>(12,590,406)</b>	<b>(13,003,939)</b>	<b>(13,135,939)</b>	<b>(11,712,154)</b>	<b>(12,687,853)</b>	<b>(13,376,263)</b>	
<b>TOTAL TREASURER</b>			<b>(12,590,406)</b>	<b>(13,003,939)</b>	<b>(13,135,939)</b>	<b>(11,712,154)</b>	<b>(12,687,853)</b>	<b>(13,376,263)</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 04-30-21**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: POLICE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 ADOPTED	2022 Detail
<b>A0103 - Revenue - Police</b>									
A0103	1520	Police Fees	(8,026)	(10,500)	(10,500)	(2,858)	(3,500)	(3,500)	
		Prisoner Trans.,copy fees, report fees reimbursements from West. County,fingerprints,CD							-3,500
A0103	1521	PO 1 OT Off Duty Fees	(71,754)	(47,000)	(47,000)	(5,765)	(6,000)	(10,000)	
									-10,000
A0103	1588	Police Alarm Permit Renewals	(35,405)	(37,700)	(37,700)	(32,480)	(35,000)	(35,000)	
		Police Alarm Permit 1,000 x 35/permit							-35,000
A0103	1589	Police Alarm Fees & Fines	(9,840)	(8,000)	(8,000)	(8,900)	(8,000)	(8,000)	
		Alarm fines							-8,000
A0103	2774	Misc.Rev-Empl.Hlth &Dent Reimb	(32,782)	(32,814)	(32,814)	(30,372)	(32,814)	(33,904)	
		Employee Health Insurance Contribution 1% of gross/or 10% of family/15% of single depending on hire dates							-33,904
A0103	2776	Health Ins-Retirees SpouseCntr	(4,663)	(4,702)	(4,702)	(10,909)	(10,909)	(9,542)	
		Paonessa & Lewis \$397.57*12*2							-9,542
A0103	3389	Other Public Safety -St Grants	(1,839)	-	-	(6,053)	(4,610)	(4,000)	
<b>TOTAL ORG A0103</b>			<b>(164,310)</b>	<b>(140,716)</b>	<b>(140,716)</b>	<b>(97,337)</b>	<b>(100,832)</b>	<b>(103,946)</b>	
<b>TOTAL POLICE</b>			<b>(164,310)</b>	<b>(140,716)</b>	<b>(140,716)</b>	<b>(97,337)</b>	<b>(100,832)</b>	<b>(103,946)</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 04-30-21**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 ADOPTED	2022 Detail
<b>A0104 - Revenue - Fire</b>									
A0104	1640	Ambulance Charges	(283,528)	-	-	(212,077)	(212,077)	(255,000)	-255,000
A0104	2261	Ambulance Serv MTPL-Intergov	(4,016)	(4,016)	(4,016)	(4,096)	(4,096)	(4,178)	-4,178
		Mt. Pleasant West Ambulance District							
A0104	2262	Fire Protection Serv-Intergov	(285,447)	(254,565)	(254,565)	(124,260)	(254,565)	(272,868)	-164,655
		Town of Ossining Fire Protection							-108,213
		Town of Mt Pleasant Fire Protection							
A0104	2770	Other Unclassified Revenue	(10,675)	-	(9,590)	(9,590)	(9,590)	-	
A0104	3389	Other Public Safety - Grants	-	-	(700)	(700)	-	-	
A0104	4389	Fed Pub Safety -Fire Fighter	(6,224)	-	-	-	-	-	
<b>TOTAL ORG A0104</b>			<b>(589,890)</b>	<b>(258,581)</b>	<b>(268,871)</b>	<b>(350,723)</b>	<b>(480,328)</b>	<b>(532,046)</b>	
<b>TOTAL FIRE</b>			<b>(589,890)</b>	<b>(258,581)</b>	<b>(268,871)</b>	<b>(350,723)</b>	<b>(480,328)</b>	<b>(532,046)</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 04-30-21**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 ADOPTED	2022 Detail
<b>A0105 - Revenue - Public Works</b>									
A0105	2123	Sanitation Fees	(7,250)	(7,500)	(7,500)	(3,900)	-	(3,000)	
		Dumpsters - 6 x \$500/ea.+ additional Misc Revenue							-3,000
A0105	2131	DPW-Sale Leaf Bags/Recyc Boxes	(2,905)	(2,500)	(2,500)	(3,058)	(2,578)	(2,500)	
		3 year avg. = \$2,500.							-2,500
A0105	2155	Sale of Unleaded/Diesel	(5,501)	(8,000)	(8,000)	(5,180)	(4,000)	(5,000)	
		Sale of fuel to Briarcliff Sch D 3 year avg. = \$6,000.							-5,000
A0105	2302	Local Gvt -Salt reimbursement	-	(6,000)	(6,000)	(8,050)	-	(6,000)	
		BOE Salt (School)							-6,000
A0105	2302302A	Snow Removal Chgs. State of NY	(18,550)	(7,300)	(7,300)	(4,590)	(5,475)	(8,200)	
		Fees paid by State for Snow Removal on Rt. 9 Last Year = \$8,200							-8,200
A0105	2302302B	Snow Removal Chgs. West. Cnty.	-	-	-	(11,546)	(11,320)	(11,320)	
		Pleasantville Road outside of Central Business District last Year = \$11,320							-11,320
A0105	2560	Street Opening Permits	(22,950)	(57,000)	(57,000)	(49,165)	(36,615)	(43,000)	
		-new fee schedule aprons/openings/shoulders 4 year avg. = \$43,000							-43,000
A0105	2650	Sale Of Scrap/OrganicRecycling	(1,891)	(3,000)	(3,000)	(4,212)	(3,000)	(5,000)	
		3 year avg. = \$5,000							-5,000



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 04-30-21**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A0105	2774	Misc.Rev-Empl.Hlth &Dent Reimb	(30,919)	(33,993)	(33,993)	(30,018)	(33,933)	(32,874)	
		CSEA & DPW ADMIN							-34,174
		ADOPTED REDUCTION of Highway Employee							1,301
A0105	2776	Health Ins-Retirees SpouseCntr	(9,114)	-	-	(8,950)	(9,335)	(9,542)	
		Maria Santucci - Sharyn Rizzi 397.57*12*2							-9,542
A0105	3501	Consolidated Highway Aid-CHIPS	(305,820)	(276,212)	(276,212)	(221,065)	(221,065)	(372,012)	
									-372,012
<b>TOTAL ORG A0105</b>			<b>(404,900)</b>	<b>(401,505)</b>	<b>(401,505)</b>	<b>(349,734)</b>	<b>(327,321)</b>	<b>(498,448)</b>	
<b>TOTAL PUBLIC WORKS</b>			<b>(404,900)</b>	<b>(401,505)</b>	<b>(401,505)</b>	<b>(349,734)</b>	<b>(327,321)</b>	<b>(498,448)</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 04-30-21**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 ADOPTED	2022 Detail
<b>A0106 - Revenue-Building Insp/Engineer</b>									
A0106	2553	Fire Inspections -Bldg Dept.	(10,775)	(16,200)	(16,200)	(900)	(1,000)	(10,000)	
		Permits and Inspection Fees							-10,000
A0106	2554	Bldg Dept-Cert of Occpnncy Fees	(21,734)	(25,000)	(25,000)	(28,775)	(30,000)	(25,000)	
									-25,000
A0106	2555	Building Permits - App Fees	(430,526)	(420,000)	(420,000)	(481,177)	(490,000)	(445,000)	
									-445,000
A0106	2556	Bldg Dept-Misc & CO Copy Fees	(15,411)	(16,500)	(16,500)	(24,650)	(26,000)	(18,000)	
									-18,000
A0106	2557	Electrical Permits	(13,085)	(20,000)	(20,000)	(19,670)	(20,000)	(18,500)	
									-18,500
A0106	2558	Plumbing Permits	(10,340)	(15,000)	(15,000)	(14,293)	(15,000)	(11,500)	
									-11,500
A0106	2774	Misc.Rev-Empl.Hlth &Dent Reimb	(2,847)	(6,263)	(6,263)	(3,990)	(4,655)	(5,037)	
		Employee Health Contribution							-5,037
		Engineer 60% Junior Engineer 60%							
		Assistant 75% Assistant 100%							
<b>TOTAL ORG A0106</b>			<b>(504,717)</b>	<b>(518,963)</b>	<b>(518,963)</b>	<b>(573,454)</b>	<b>(586,655)</b>	<b>(533,037)</b>	
<b>TOTAL BUILDING INSP/ENGINEER</b>			<b>(504,717)</b>	<b>(518,963)</b>	<b>(518,963)</b>	<b>(573,454)</b>	<b>(586,655)</b>	<b>(533,037)</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 04-30-21**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 ADOPTED	2022 Detail
<b>A0107 - Revenue - Recreation</b>									
A0107	2004	After School Program	(35,328)	(41,585)	(41,585)	-	-	(41,585)	-41,585
A0107	2012	Recreation Concessions	(4,384)	(3,250)	(3,250)	(20)	(20)	(2,400)	-2,400
		Food Trucks for Community Day							
A0107	2025	Credit Card Fees	(2,738)	(6,000)	(6,000)	(5,121)	(5,615)	(6,000)	-6,000
A0107	2026	Rec Facility Charges - Pool	(214,850)	(220,485)	(220,485)	(147,743)	(147,743)	(178,915)	-189,015
		ADOPTED REDUCTION							10,100
A0107	2027	Rec Facility Charges - Tennis	(13,180)	(17,000)	(17,000)	(41,555)	(41,555)	(40,000)	-40,000
A0107	2028	RecFacilityChgs-PlatformTennis	(8,545)	(7,645)	(7,645)	(16,625)	(16,625)	(14,500)	-14,500
A0107	2029	RecFacilityChgs-Community Ctr	(969)	(1,500)	(1,500)	-	-	(1,000)	-1,000
		Community Center Rentals							
A0107	2031	Rec Chgs -Pickle Ball	-	-	-	-	-	(5,000)	-5,000
A0107	2410A	Rental of Real Prop-Yth Center	(600)	(750)	(750)	(75)	(75)	(500)	-500
		Youth Center and Field Rentals							
		BOCES Rent for New Visions Walkabout Program							
A0107	2410D	Rental of Real Prop (Law Park)	(1,800)	(2,500)	(2,500)	(2,885)	(2,010)	(3,000)	-3,000
		Pavilion Rentals							



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 04-30-21**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A0107	2770	Other Unclassified Revenue	(40)	-	-	-	-	-	
		Estimate of annual NSF payments							
		21st Century Sports Baseball Camp - discontinued							
		Solaris Tennis Court Rentals							
		Soccer Camps (3) - moved to Law Field in 2015							
		Little Feet Soccer 2 seasons - discontinued							
A0107	2774	Misc.Rev-Empl.Hlth &Dent Reimb	(7,827)	(7,627)	(7,627)	(5,033)	(5,701)	(5,908)	
		2 Family 100%, 1 Family 50%, 1 Single, 1 Buy Out							-5,908
A0107	2776	Health Ins-Retirees SpouseCntr	-	-	-	-	-	(4,771)	
		Mustage							-4,771
A0107	3820	State Aid - Youth Programs	-	(2,200)	(2,200)	(2,207)	(2,207)	(2,200)	
		Division for Youth Funding Available for Recreation Programs							-2,200
A0107	7311	Youth Rec Fees-Other Programs	(37,038)	(51,915)	(51,915)	(133,210)	(135,000)	(100,405)	
		Youth Rec Program Revenue							-100,405
A0107	7312	Youth Recreation Fees-Tennis	(3,990)	(5,920)	(5,920)	(27,594)	(29,514)	(23,040)	
		Youth Recreation Tennis							-23,040
A0107	7313	Youth Recreation Fees-Yth Ctr	(5,658)	(10,675)	(10,675)	-	-	-	
		Youth Center membership, Trip and Event Revenues							-10,675
		ADOPTED REDUCTION							10,675
A0107	7314	Yth Recreation Fees-Tree Camp	(136,240)	(131,420)	(131,420)	-	-	(112,050)	
		Yth Rec Tree Camp							-112,050
A0107	7315	Yth Recreation Fees-Super Camp	(87,868)	(99,097)	(99,097)	-	-	(78,020)	
		Youth Rec Super Camp							-78,020





**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 04-30-21**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A0107	7316	Youth Rec Fees-Camp Adventure	(79,551)	(91,290)	(91,290)	-	-	(85,905)	
		Youth Rec Camp Adventure							-85,905
A0107	7317	Youth Rec Fees - Camp Horizon	(87,550)	(92,462)	(92,462)	-	-	-	
		Youth Rec Camp Horizon Grades 7-9 - Will not operate during summer 2020							
A0107	7610	Senior Recreation Fees	(17,923)	(24,810)	(24,810)	(1,301)	(1,800)	(16,310)	
		Senior Program & Trip Entry Fee Revenue							-24,810
		ADOPTED REDUCTION							8,500
A0107	7621	Adult Recreation Fees-Other	(14,641)	(23,580)	(23,580)	(22,215)	(22,500)	(22,730)	
		Adult Program Revenue							-22,730
A0107	7622	Adult Recreation Fees-Tennis	(3,846)	(9,870)	(9,870)	(5,810)	(6,130)	(11,880)	
		Adult Rec Tennis							-11,880
<b>TOTAL ORG A0107</b>			<b>(764,563)</b>	<b>(851,581)</b>	<b>(851,581)</b>	<b>(411,392)</b>	<b>(416,494)</b>	<b>(756,119)</b>	
<b>TOTAL RECREATION</b>			<b>(764,563)</b>	<b>(851,581)</b>	<b>(851,581)</b>	<b>(411,392)</b>	<b>(416,494)</b>	<b>(756,119)</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 04-30-21**

**FUND A - General Fund**

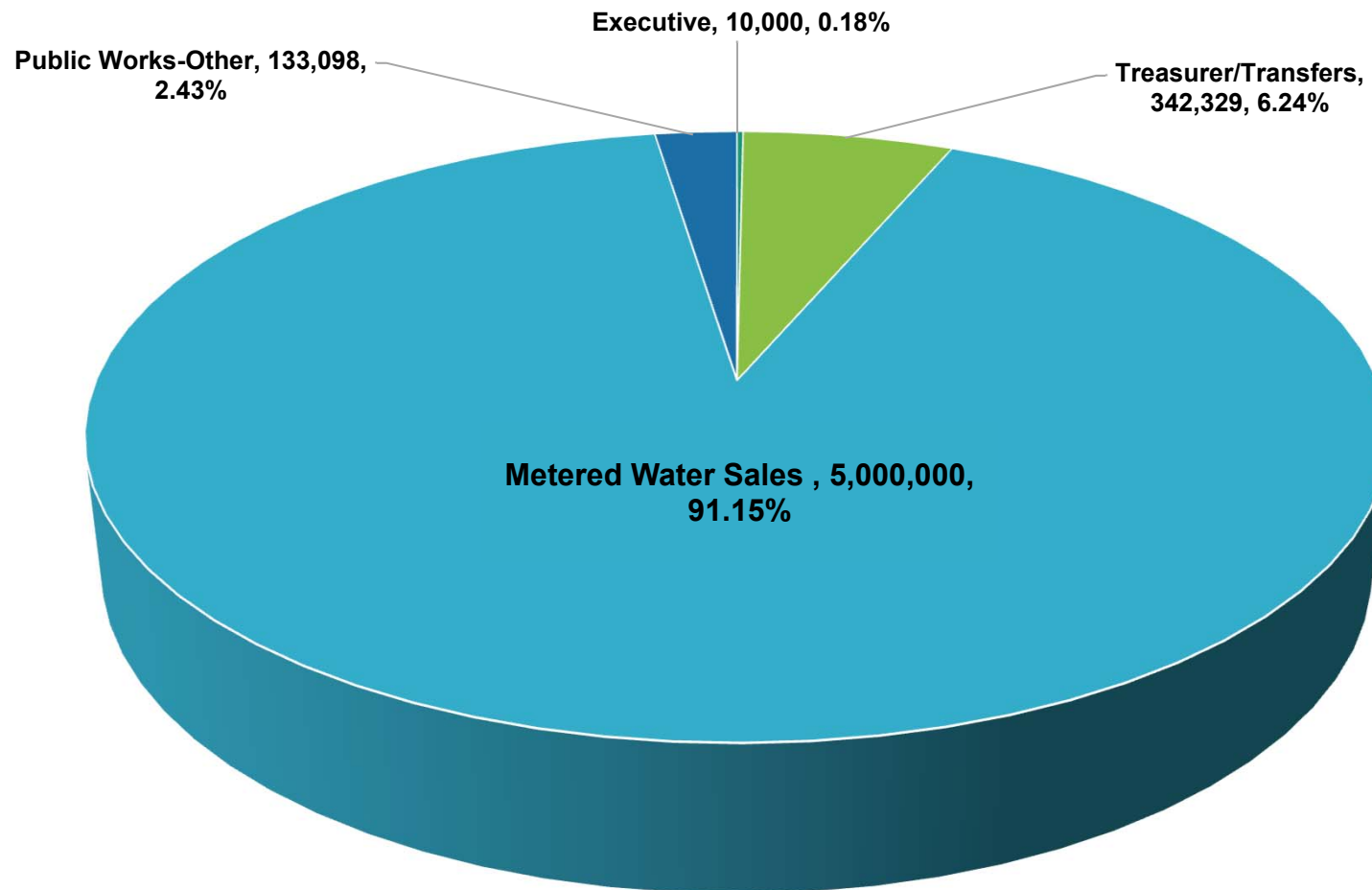
**RESPONSIBILITY CENTER: VILLAGE CLERK**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 ADOPTED	2022 Detail
<b>A0109 - Revenue - Village Clerk</b>									
A0109	1255	Clerk Film Permit Fees	(29,379)	(32,000)	(32,000)	(22,513)	(25,000)	(30,000)	
		Film Permits							-30,000
A0109	1256	Clerk-Registrar's Fees	(2,219)	(2,500)	(2,500)	(3,435)	(3,450)	(2,700)	
		Birth and Death Certificates							-2,700
A0109	1257	Clerk-Foil Requests	-	(50)	(50)	-	-	(50)	
		Foil Requests							-50
A0109	1258	Credit Card Fees	(415)	(1,530)	(1,530)	220	327	-	
A0109	1720	Parking Lots And Fees	(356,422)	(392,000)	(392,000)	(34,055)	(34,055)	(50,000)	
		Parking permits & tag replacements - Reduced due to COVID							-50,000
A0109	2501	Business Lic-Cabaret,Amuse.Dev	(9,000)	(2,000)	(2,000)	(10,000)	(11,000)	(10,000)	
		Cabaret, amusement, solicitors, etc. Carting, fireworks, etc.							-10,000
A0109	2544	Dog Lic. Fund Apportionment	(1,465)	(1,800)	(1,800)	(1,250)	(1,433)	(1,500)	
		Dog license portion.							-1,500
A0109	2774	Misc.Rev-Empl.Hlth &Dent Reimb	(529)	(681)	(681)	(611)	(681)	(716)	
		Village Clerk - 85% Assistant 25%							-716
<b>TOTAL ORG A0109</b>			<b>(399,430)</b>	<b>(432,561)</b>	<b>(432,561)</b>	<b>(71,644)</b>	<b>(75,292)</b>	<b>(94,966)</b>	
<b>TOTAL VILLAGE CLERK</b>			<b>(399,430)</b>	<b>(432,561)</b>	<b>(432,561)</b>	<b>(71,644)</b>	<b>(75,292)</b>	<b>(94,966)</b>	
<b>TOTAL FUND A</b>			<b>(18,217,210)</b>	<b>(18,353,558)</b>	<b>(18,519,003)</b>	<b>(15,432,985)</b>	<b>(17,313,988)</b>	<b>(18,577,855)</b>	

REVENUE

WATER FUND (F)

# VBM 2021-2022 WATER FUND REVENUE BY SOURCE/DEPARTMENT





**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 04-30-21**

FUND F - Water Fund

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 ADOPTED	2022 Detail
F0101 - Revenue - Executive									
F0101	2122	Annl Sewer Serv Chg-Mt PI	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	-2,500
F0101	2142	Tri-Village Operational Rev %	(35,191)	(10,000)	(10,000)	-	-	(7,500)	-7,500
		Budgeted 28,550 in expense; 66% matching revenue of VTT and VSH 2/3 from Tarrytown and SleepyHollow to offset Water Commissioner Position							
F0101	2680	Insurance Recoveries-Prop.Dmg.	(13,262)	-	-	-	-	-	
TOTAL ORG F0101			(50,954)	(12,500)	(12,500)	(2,500)	(2,500)	(10,000)	
TOTAL EXECUTIVE			(50,954)	(12,500)	(12,500)	(2,500)	(2,500)	(10,000)	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 04-30-21**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER:   TREASURER**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 ADOPTED	2022 Detail
<b>F0102 - Revenue - Treasurer</b>									
F0102	5031	Interfund - Transfers In	-	-	(45,000)	-	-	-	
F0102	5034	Transfer In- From Capital Fund	(8,000)	-	-	-	-	-	
F0102	5050	Transfer In -From Debt Serv	-	(239,969)	(239,969)	-	-	(342,329)	
		Bond Premium to offset interest on debt							-289,035
		-BONDS \$51,261.56							-53,294
		BAN Premium to offset interest -BAN							
		\$2,032.60							
		19/20 Club Phase 1,2,3 closeout 4/21 BOT							
		Meeting							
<b>TOTAL ORG F0102</b>			<b>(8,000)</b>	<b>(239,969)</b>	<b>(284,969)</b>	-	-	<b>(342,329)</b>	
<b>TOTAL TREASURER</b>			<b>(8,000)</b>	<b>(239,969)</b>	<b>(284,969)</b>	-	-	<b>(342,329)</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 04-30-21**

FUND F - Water Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 ADOPTED	2022 Detail
<b>F0105 - Revenue - Public Works</b>									
F0105	2140	Metered Water Sales	(4,428,562)	(4,881,500)	(4,881,500)	(4,110,314)	(5,000,000)	(5,000,000)	
		Water sales							-5,000,000
F0105	2144	Water - Final Fee	(6,900)	(7,000)	(7,000)	(8,300)	(8,500)	(7,800)	
		Fee for Final Reading 3 year avg. \$7,800 - excluding 2021 covid							-7,800
F0105	2147	Annual Private Hydrant Charge	(5,000)	(6,400)	(6,400)	(6,700)	(6,700)	(6,400)	
		`85 Private Hydrants @ \$75 = \$6,300							-6,400
F0105	2148	Int+Pen On Water	(87,541)	(98,000)	(98,000)	(104,759)	(105,000)	(96,000)	
		3 Year Average Excluding (2021 COVID)							-96,000
F0105	2401	Interest & Earnings	(647)	(1,000)	(1,000)	1	(1)	-	
F0105	2665	Permit Fees/Meter Sales	(6,350)	(6,500)	(6,500)	(7,250)	(7,250)	(6,500)	
		Curb service, meter tests, service charges & water taps, Water processing fees, meter sales							-6,500
F0105	2666	Sale of Equipment - General	-	(1,500)	(1,500)	-	-	-	
F0105	2770	Other Unclassified Revenue	(673)	(1,000)	(1,000)	(3,886)	(4,860)	-	
		see 2665							
F0105	2770TRIVG	Other Unclassified Revenue-TRi	-	(15,000)	(15,000)	(18,140)	(18,140)	-	
		Village of Sleepy Hollow and Village of Tarrytown portion of Operating Costs Bond, Permits only item for 2020-2021 with a matching expense code							
F0105	2774	Misc.Rev-Empl.Hlth &Dent Reimb	(16,295)	(17,435)	(17,435)	(13,941)	(15,697)	(16,398)	
		All Staff in water fund (allocations also)							-16,398
<b>TOTAL ORG F0105</b>			<b>(4,551,968)</b>	<b>(5,035,335)</b>	<b>(5,035,335)</b>	<b>(4,273,289)</b>	<b>(5,166,148)</b>	<b>(5,133,098)</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 04-30-21**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

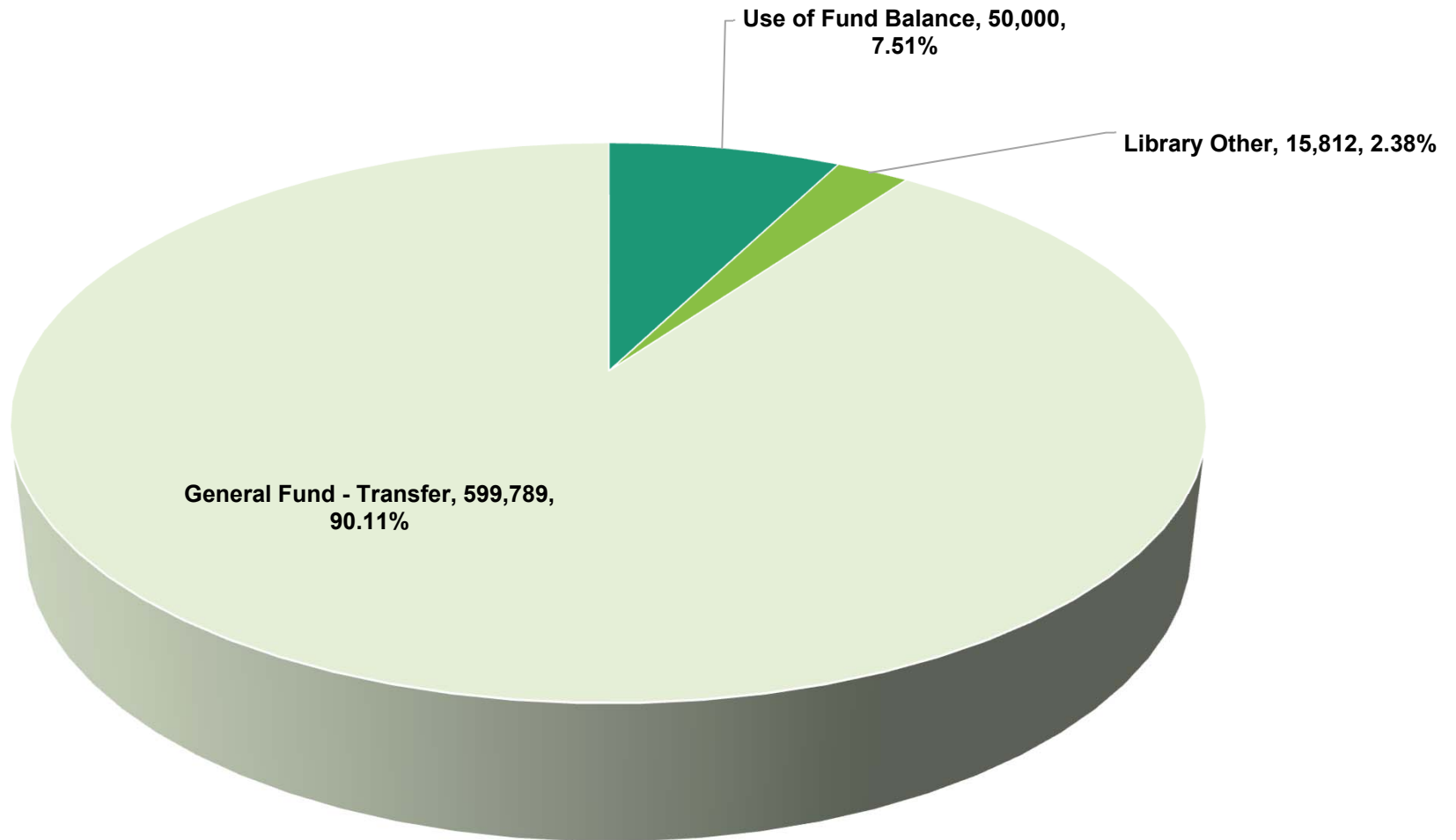
ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 ADOPTED	2022 Detail
		<b>TOTAL PUBLIC WORKS</b>	<b>(4,551,968)</b>	<b>(5,035,335)</b>	<b>(5,035,335)</b>	<b>(4,273,289)</b>	<b>(5,166,148)</b>	<b>(5,133,098)</b>	
		<b>TOTAL FUND F</b>	<b>(4,610,922)</b>	<b>(5,287,803)</b>	<b>(5,332,803)</b>	<b>(4,275,789)</b>	<b>(5,168,648)</b>	<b>(5,485,427)</b>	



REVENUE

LIBRARY FUND (L)

## VBM 2021-2022 LIBRARY FUND REVENUE BY SOURCE





**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 04-30-21**

**FUND L - Library Fund**

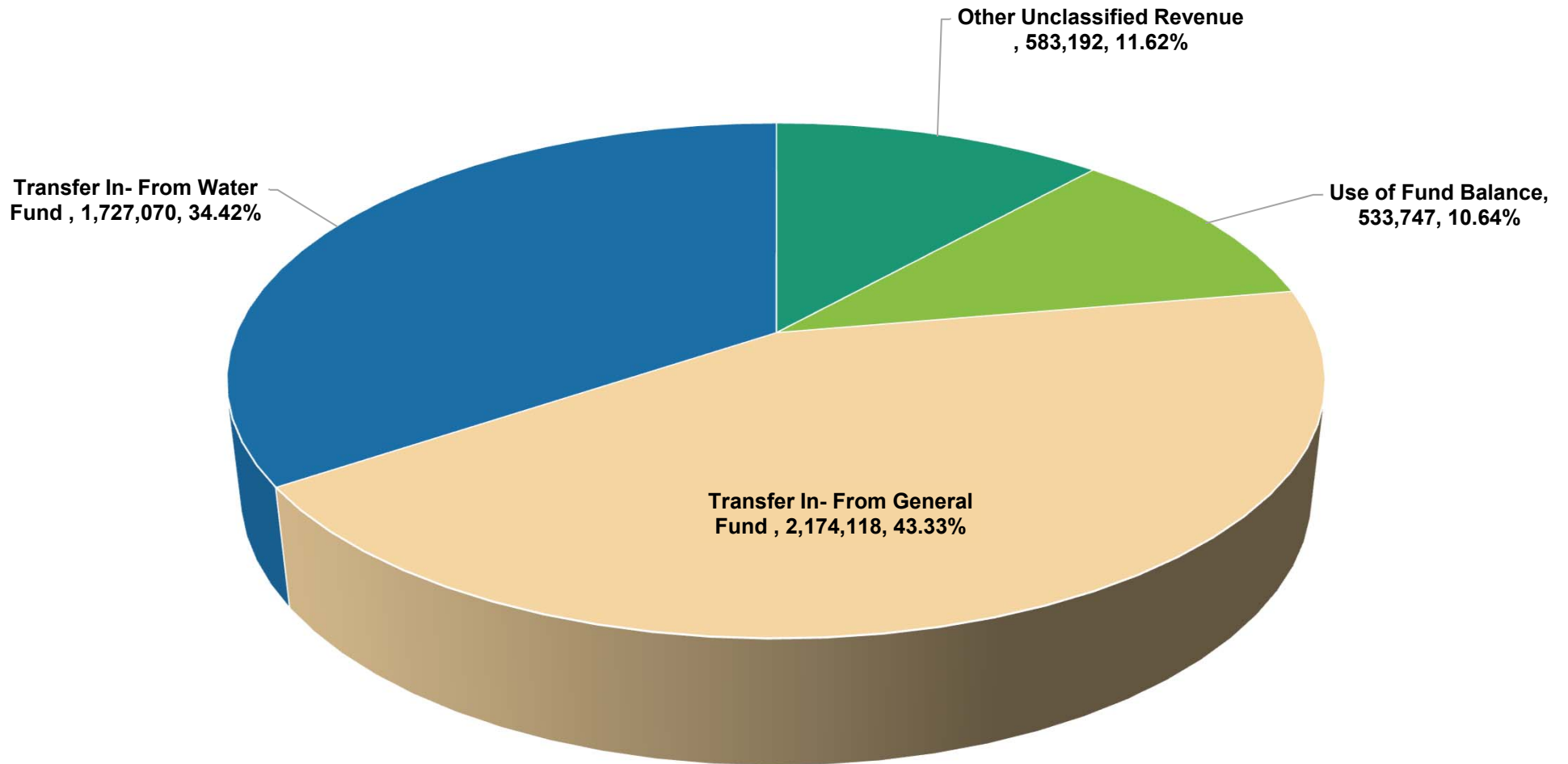
**RESPONSIBILITY CENTER: LIBRARY**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 ADOPTED	2022 Detail
<b>L0108 - Revenue - Library</b>									
L0108	2025	Credit Card Fees	(122)	(150)	(150)	-	-	-	
L0108	2082	Library Charges(Fines)	(5,997)	(7,400)	(7,400)	(188)	(190)	(2,400)	
		Overdue fines, faxes, computer (this is a declining revenue)							-2,400
L0108	2401	Interest & Earnings	(281)	-	-	(31)	(50)	-	
L0108	2410	Rental Room/Basement	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	
									-2,400
L0108	2705	Special Rev, Gifts, Donations	(3,363)	-	(5,994)	(5,994)	(5,994)	-	
L0108	2760	Library System Grant	(2,307)	(2,000)	(2,000)	(1,618)	(1,618)	(2,000)	
		Federal LSCA funds from New York State:							-2,000
L0108	2770	Other Unclassified Revenue	(434)	(600)	(600)	(103)	(103)	-	
		Copy fees							
L0108	2774	Misc.Rev-Empl.Hlth & Dent Reimb	(7,204)	(7,163)	(7,163)	(6,396)	(7,000)	(9,012)	
		5% annual health costs (2) 15% Library Director & New Clerk to start Sept 1 -(1001.33*3)							-9,012
L0108	5031	Interfund - Transfers In	(606,680)	(638,217)	(638,217)	(600,000)	(638,217)	(599,789)	
		Reflects reduction on Expense and allocated FB of \$50k							-599,789
<b>TOTAL ORG L0108</b>			<b>(628,788)</b>	<b>(657,930)</b>	<b>(663,924)</b>	<b>(616,730)</b>	<b>(655,573)</b>	<b>(615,601)</b>	
<b>TOTAL LIBRARY</b>			<b>(628,788)</b>	<b>(657,930)</b>	<b>(663,924)</b>	<b>(616,730)</b>	<b>(655,573)</b>	<b>(615,601)</b>	
<b>TOTAL FUND L</b>			<b>(628,788)</b>	<b>(657,930)</b>	<b>(663,924)</b>	<b>(616,730)</b>	<b>(655,573)</b>	<b>(615,601)</b>	

REVENUE

DEBT FUND (V)

## VBM 2021-2022 DEBT FUND REVENUE BY SOURCE





**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL REVENUE 04-30-21**

**FUND V - Debt Service Fund**

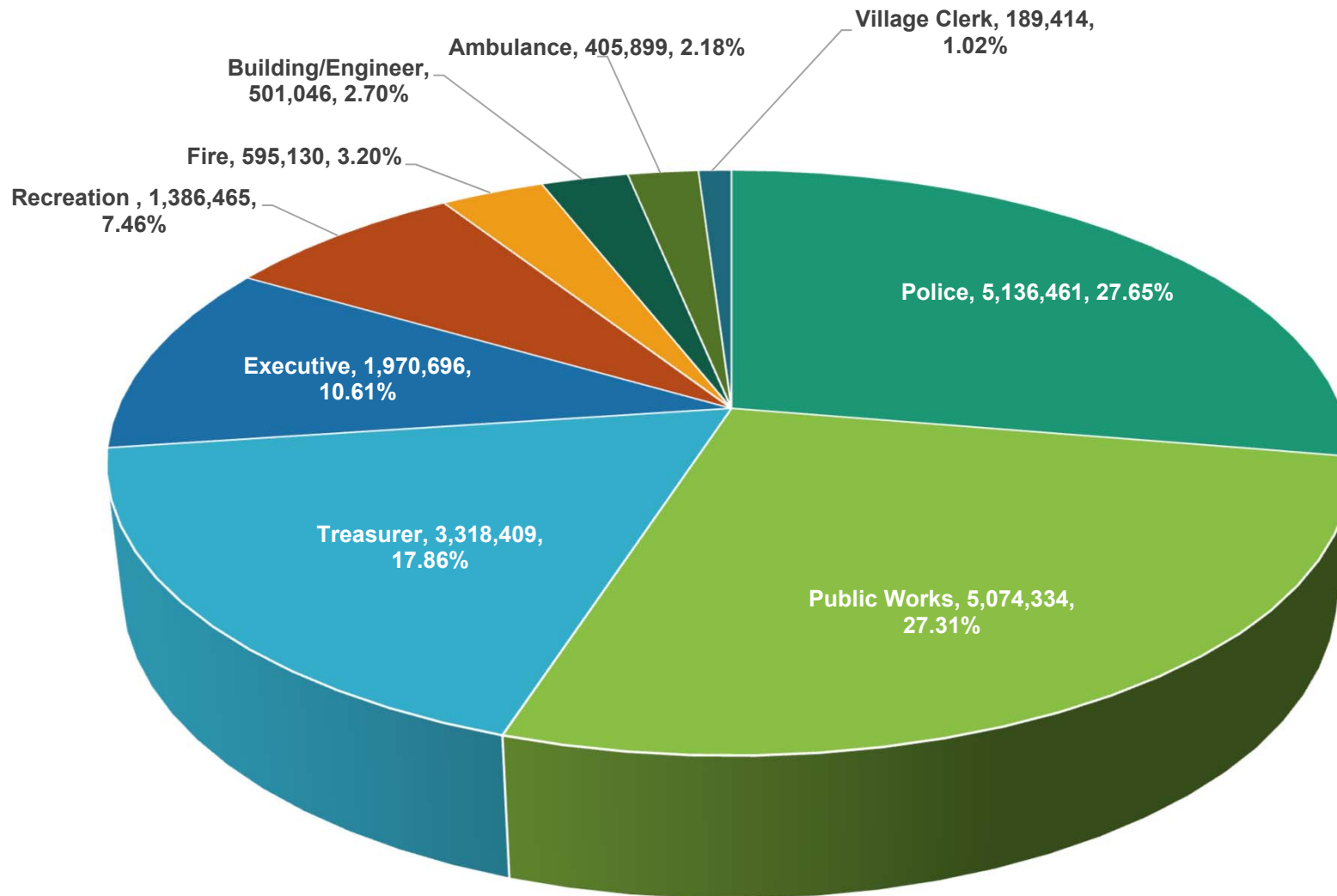
**RESPONSIBILITY CENTER:    TREASURER**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 ADOPTED	2022 Detail
<b>V0102 - Revenue - Treasurer</b>									
V0102	2401	Interest & Earnings	(28,498)	-	-	(8,544)	(9,000)	-	
V0102	2710	Premium on Obligations	(979,472)	-	-	(744,974)	(744,974)	-	
V0102	2770	Other Unclassified Revenue	(583,192)	(583,192)	(583,192)	(583,192)	(583,192)	(583,192)	
		Special Permit Fees -Club							-583,192
V0102	5032	Transfer In- From General Fund	(2,079,029)	(2,268,115)	(2,268,115)	(2,175,225)	(2,175,225)	(2,174,118)	
		DEBT PAYMENTS							-2,174,118
V0102	5033	Transfer In- From Water Fund	(1,682,747)	(1,742,512)	(1,742,512)	(1,170,168)	(1,170,168)	(1,727,070)	
		DEBT PAYMENTS							-1,727,070
V0102	5034	Transfer In- From Capital Fund	(69,267)	-	(396,904)	(460,895)	(460,895)	-	
		Closed General Capital Projects    Closed Water Capital Projects							
V0102	5791	Refunding Bond Issue Proceeds	(3,650,000)	-	-	(7,650,000)	(7,650,000)	-	
<b>TOTAL ORG V0102</b>			<b>(9,072,205)</b>	<b>(4,593,819)</b>	<b>(4,990,722)</b>	<b>(12,792,997)</b>	<b>(12,793,454)</b>	<b>(4,484,380)</b>	
<b>TOTAL TREASURER</b>			<b>(9,072,205)</b>	<b>(4,593,819)</b>	<b>(4,990,722)</b>	<b>(12,792,997)</b>	<b>(12,793,454)</b>	<b>(4,484,380)</b>	
<b>TOTAL FUND V</b>			<b>(9,072,205)</b>	<b>(4,593,819)</b>	<b>(4,990,722)</b>	<b>(12,792,997)</b>	<b>(12,793,454)</b>	<b>(4,484,380)</b>	

APPROPRIATIONS

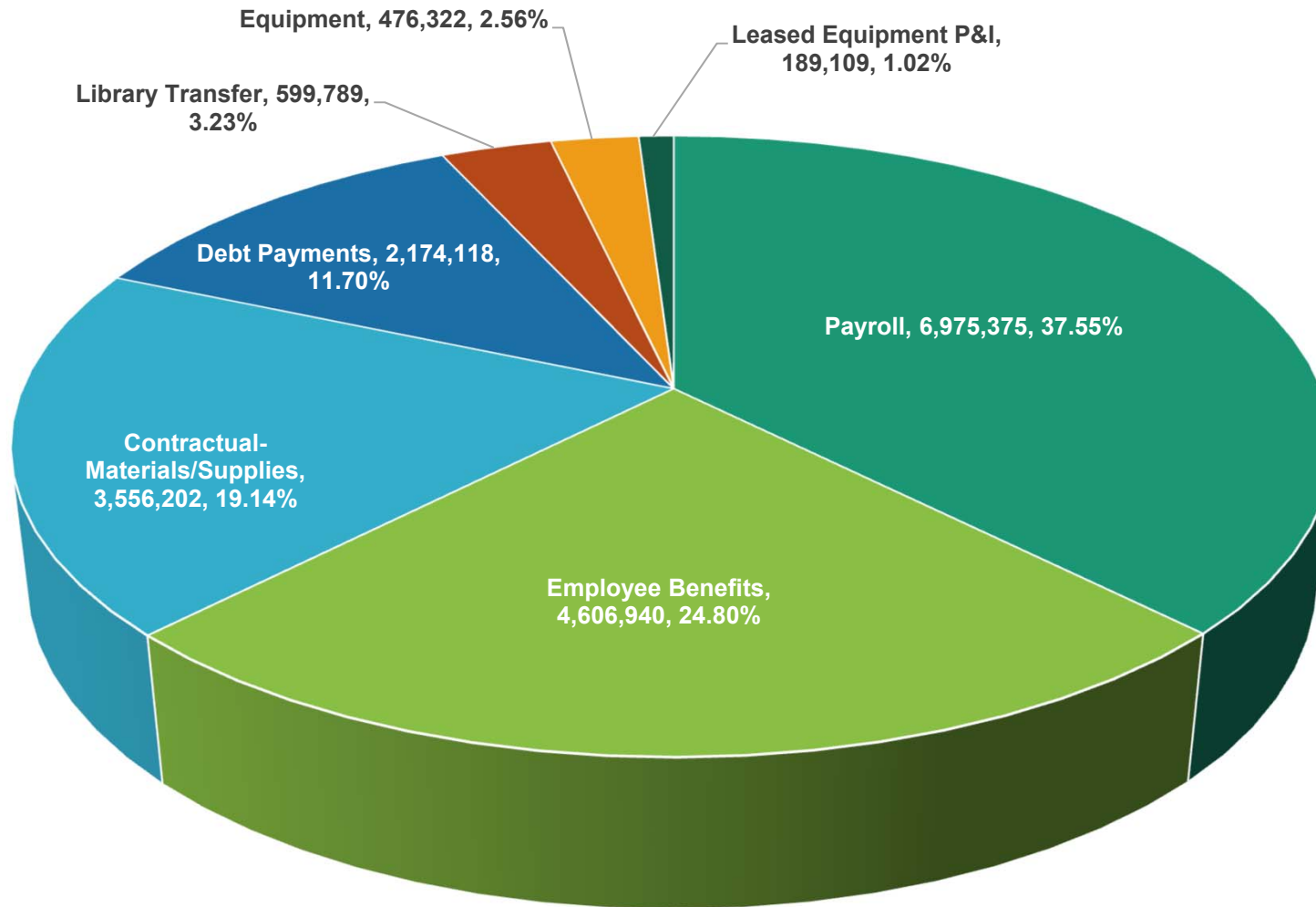
GENERAL FUND (A)

# VBM 2021-2022 GENERAL FUND **EXPENSE** BY DEPARTMENT





# VBM 2021-2022 GENERAL FUND **EXPENSE** BY EXPENSE GROUP



APPROPRIATIONS

EXECUTIVE



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**  
**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
<b>A1010 - Board of Trustees</b>									
A1010	103	Personal Services: Part-time Recording Secretary Cable Broadcaster - Estimate ending of Zoom meetings	<b>9,900</b>	<b>8,000</b>	<b>6,900</b>	<b>6,900</b>	<b>8,245</b>	<b>12,000</b>	7,200 4,800
A1010	420	General Supplies	<b>1,578</b>	<b>500</b>	<b>1,075</b>	<b>1,075</b>	<b>1,075</b>	<b>1,000</b>	1,000
A1010	433	Cable Broadcasting Cable Bill Access AV Web Media Hosting Professional ZOOM Account 199/month	<b>5,599</b>	<b>5,420</b>	<b>4,084</b>	<b>4,281</b>	<b>4,361</b>	<b>6,230</b>	540 3,700 1,990
A1010	434	Village Web Site Village Website - Annual Hosting Fee	<b>3,150</b>	<b>3,100</b>	<b>3,150</b>	<b>3,150</b>	<b>3,150</b>	<b>3,325</b>	3,325
A1010	446	General Postage General Postage-move to clerk budget	<b>660</b>	-	-	-	-	-	
A1010	449	Wireless Telephone-ipads Trustee IPADs - Reduced cell service	<b>4,022</b>	<b>2,190</b>	<b>3,490</b>	<b>3,764</b>	<b>4,400</b>	<b>1,503</b>	1,503
A1010	460	Contractual Services BOT Initiated Projects (ie. Wetlands, Code review,etc) PROPOSED REDUCTION REINSTATED	<b>12,280</b>	<b>6,000</b>	<b>14,076</b>	<b>14,076</b>	<b>17,500</b>	<b>17,500</b>	17,500



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A1010	475	Meals - Board of Trustees	68	-	-	-	-	-	
		No meals							
A1010	477	Professional Development	-	-	135	135	135	300	
		Attendance at NYCOM, Conferences and Seminars							300
A1010	490	BOT Special Projects	2,605	-	150	4,650	4,650	75,000	
		Planning Projects, Studies and other BOT projects requiring services of consultants. Anticipated Town Village Study PROPOSED REDUCTION REINSTATED							75,000
A1010	490 18209	B-Zone Study	46,684	4,000	19,111	19,111	8,244	-	
A1010	840	Retirement & Pension	626	1,040	1,093	1,093	1,093	1,182	
		Clerk-minutes recording							1,182
A1010	850	Social Security -BOT Sec.	753	612	612	523	625	918	
A1010	890	Workers Compensation	11	17	14	14	14	14	
									14
TOTAL ORG A1010			87,937	30,879	53,891	58,772	53,491	118,972	

A1110 - Village Justice



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A1110	101	Personal Services: Full-time R. Zirman - Court Clerk K. Frost - Assistant Lt. xxxx - Allocation 15%	149,184	144,588	151,614	132,622	151,614	151,661	81,802 47,000 22,859
A1110	103	Personal Services: Part-time  Judge & Associate Judge	18,895	19,273	19,273	16,715	18,895	18,895	18,895
A1110	106	Personal Services: Longevity Court Clerk	1,067	1,025	1,025	1,025	1,025	1,225	1,225
A1110	115	Personal Services: Cell Phone Cell Phone Stipend-Court Clerk	-	-	740	680	740	1,040	1,040
A1110	428	Office Supplies  ADOPTED REDUCTION	789	1,000	800	692	745	500	1,000 -500
A1110	430	Stationery And Printing Receipt books, court record materials ADOPTED REDUCTION	270	450	250	-	300	-	450 -450
A1110	446	General Postage Increased based on Anticipated hiring of Prosecutor for Village Fines	500	1,000	1,000	1,000	1,000	2,000	2,000



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**  
**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A1110	450	Telephone Lan Line Phone and Fax \$79/mnth	879	959	959	879	959	960	960
A1110	460	Contractual Services Court Reporter 12 * \$250 Interpreter/Steno Services - 2x per month @ \$170- +2,040 for additional sessions due to COVID restrictions FBS-Electronic Ticketing Court Room Cleaning 12 x \$50 Bank Service Charge (JP Morgan) Audit - Based on Agreement through 2022	8,600	14,060	9,433	5,595	5,600	17,420	3,000 6,120 2,700 600 2,000 3,000
A1110	468	Dues & Subscriptions NYS Court Clerk Assoc. (2) West. County Magistrates Association(2) NYS Magistrates Association-Judges Judge \$110, Acting Judge \$65	320	795	795	370	370	435	120 140 175
A1110	476	Travel/Mileage Reimbursement Court Clerk Training	50	50	-	-	-	60	60
A1110	477	Professional Development Court Clerk Conferences Westchester Co. Magistrates Assoc. ADOPTED REDUCTION	271	500	-	-	-	-	100 200 -300



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**  
**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A1110	480	Books & Software	936	400	206	127	127	130	
		Updated Vehicle and Traffic Penal Law Books							130
A1110	810	Optical Insurance	855	340	340	468	468	382	
		ADOPTED REDUCTION							882 -500
A1110	815	Dental Insurance	1,432	2,500	2,500	1,602	1,887	850	
		ADOPTED REDUCTION							1,850 -1,000
A1110	820	Hospital Insurance	36,965	36,052	36,052	33,018	35,356	37,397	
		Empire Family - Zirman							30,040
		Buy-out 25% Family -Assistant							7,357
A1110	840	Retirement & Pension	12,462	21,435	22,520	22,520	22,520	26,157	
		Per NYS Estimate							26,157
A1110	850	Social Security	13,241	9,391	13,093	11,646	13,094	13,143	
		Court Clerk/Admin/LT							11,697
		Part Time							1,446
A1110	890	Workers Compensation	166	346	346	281	281	281	
									281



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A1110	895	Employee Assistance Program	80	90	83	83	83	90	90
TOTAL ORG A1110			246,962	254,254	261,030	229,323	255,064	272,626	
A1230 - Executive									
A1230	101	Personal Services: Full-time	114,376	183,805	185,400	164,007	185,400	204,570	
		Village Manager \$200k 50/50 A/(F)							100,000
		Deputy Clerk 100%							20,000
		Secretary to Village Manager 75/25 (1230/1410)							65,400
		Asst. Village Manager \$107.6k 50/50 (A/F)							53,800
		Less Manager and benefits for 3 months							-34,630
A1230	103	Personal Services: Part-time	-	-	-	13,118	14,600	-	
		Greeter/Screeners position awaiting ADA Project Completion							4,800
		ADOPTED REDUCTION							-4,800
A1230	106	Personal Services: Longevity	628	750	750	750	750	850	
		Secretary to Village Manager							450
		Village Manager 50/50 A/F							400
A1230	114	Personal Services: Auto Allwnc	3,840	4,800	4,800	4,000	4,800	6,000	
		Manager 50/50 (A/F)							4,800
		Asst. Manager 50/50 (A/F)							1,200
A1230	203	Office Equipment Purchase	-	-	-	245	-	-	





**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A1230	400	Misc Expenses	533	-	-	-	-	-	
A1230	428	Office Supplies	801	500	846	813	1,000	1,000	1,000
A1230	430	Stationery And Printing Business Cards	45	-	-	-	-	75	75
A1230	446	General Postage	174	60	278	278	278	225	
A1230	449	Wireless Telephone Manager-Cell 50/50 (A/F) Asst. Manager-Cell 50/50 (A/F) correction	271	760	760	287	425	420	204 270 -54
A1230	450	Telephone LAN Line 29.95/month	359	420	420	329	359	359	359
A1230	460	Grant Writing Contractual -Grant Writing 50/50 (A/F)	4,315	2,000	2,000	5,125	5,500	5,000	5,000
A1230	463	Contractual Serv-Housing Cncl Housing Action Council - Administration of Moderate Income Housing Program-	-	1,650	1,650	-	2,940	2,850	2,850



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**  
**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A1230	468	Dues & Subscriptions	305	1,162	507	300	350	1,805	
		NYSCMA Dues							800
		Annual Subscription: Wall Street Journal every 2 years \$975 Estimate for 21/22							975
		Annual Subscription; Gazette							30
A1230	475	Refreshments at Meetings	3,429	600	1,568	1,642	1,600	-	
		Misc EE related							1,500
		ADOPTED REDUCTION							-1,500
A1230	476	Travel/Mileage Reimbursement	16	-	-	-	-	-	
		Parking at Meetings							
A1230	477	Professional Development	339	-	-	-	-	-	
		VM - International City/Count							2,000
		ADOPTED REDUCTION							-2,000
A1230	490	Prior Year Miscellaneous	171,342	-	-	(9,840)	-	-	
A1230	810	Optical Insurance	-	-	-	195	260	220	
		Village Manager 50/50 (A/F)							220
		Asst Manager 50/50 (A/F)							
A1230	815	Dental Insurance	198	350	531	651	769	1,000	
									1,000



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A1230	820	Hospital Insurance	7,856	15,606	15,606	14,422	15,694	22,761	
		Single- Village Manager 50/50 (A/F)							6,503
		Empire Single - Secretary to Village Mgr 75/25 (1230/1410)							9,755
		New Hire- Asst. Village Manager 50/50 (A/F)							6,503
A1230	830	Life Insurance	6,201	7,000	6,913	6,222	6,913	8,000	
		Manager Policy \$750k Coverage - 50/50 (A/F)							8,000
A1230	840	Retirement & Pension	16,365	23,128	24,298	24,298	24,298	27,339	
		Per NYS Estimate							27,339
A1230	850	Social Security	6,951	10,597	10,719	10,617	10,719	19,016	
		Part Time							18,648 368
A1230	890	Workers Compensation	9,792	374	303	303	303	303	
									303
A1230	891	WorkersCompAssessment	17,096	18,000	16,020	16,020	16,020	19,926	
									19,926
A1230	895	Employee Assistance Program	24	56	52	52	52	79	
		Assistant Manager							45
		Pascetta							34



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
<b>TOTAL ORG A1230</b>			<b>365,257</b>	<b>271,617</b>	<b>273,422</b>	<b>253,836</b>	<b>293,031</b>	<b>321,799</b>	
<b>A1355 - Assessment</b>									
A1355	460	Assessing Contractual Village Assessor	-	-	-	-	-	<b>12,000</b>	12,000
<b>TOTAL ORG A1355</b>			-	-	-	-	-	<b>12,000</b>	
<b>A1420 - Law</b>									
A1420	460	Legal Services	<b>116,574</b>	<b>140,000</b>	<b>140,000</b>	<b>140,824</b>	<b>152,183</b>	<b>205,000</b>	
		Legal Services							153,000
		Special Projects							40,000
		Non Staff Prosecutor to process outstanding traffic violations							12,000
<b>TOTAL ORG A1420</b>			<b>116,574</b>	<b>140,000</b>	<b>140,000</b>	<b>140,824</b>	<b>152,183</b>	<b>205,000</b>	
<b>A1460 - Records Management</b>									
A1460	103	Personal Services: Part-time Summer Interns to Convert records to Electronic Files	-	-	-	-	-	-	10,000
		ADOPTED REDUCTION							-10,000
A1460	460	Contractual Services	<b>2,569</b>	<b>3,708</b>	<b>2,202</b>	<b>2,202</b>	<b>2,202</b>	<b>2,202</b>	
		Rental for off-site location file storage -1 unit in 50% GF/WF - Yr 2 of 2 Contract							2,202
A1460	850	Social Security	-	-	-	-	-	-	
		Various							765
		ADOPTED REDUCTION							-765



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
<b>TOTAL ORG A1460</b>			<b>2,569</b>	<b>3,708</b>	<b>2,202</b>	<b>2,202</b>	<b>2,202</b>	<b>2,202</b>	
<b>A1680 - Central Data Processing</b>									
A1680	203	Equipment Purchase IT equipment- Defer non critical for 21/22 -	3,635	12,632	12,281	12,231	12,231	-	
A1680	408	Software Purchase IT software upgrade Microsoft Lease - \$3,100 ( 1 of 3 yr rate lock) Trend Micro Anti Virus 1 yr renewal \$1,005 Storage Craft Protect Backup \$795.00 Barracuda \$1500  65% Gen 35% water	1,694	2,205	315	372	372	4,160	4,160
A1680	436	Computer Connectivity Village Hall internet connection Verizon \$141.98/month Optimum \$134.95/month Budget increase 2% Cyber MFA	3,555	3,324	2,783	3,617	3,893	13,360	3,360  10,000
A1680	460	Data Support Contract Data support contract-\$46,500 (65/35/) A/F Lan Line Phone sys Maint. @200.00 per month Storage -Offsite @ \$500 per month	38,108	40,593	43,926	38,944	40,593	38,625	30,225 2,400 6,000
<b>TOTAL ORG A1680</b>			<b>46,992</b>	<b>58,754</b>	<b>59,306</b>	<b>55,164</b>	<b>57,090</b>	<b>56,145</b>	

**A1910 - Unallocated Insurance**



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A1910	426	Unallocated Insurance General Liability-Fire Policy 68% GF; 4% Fire; 4% Library; 24% Water \$429,235	278,548	247,000	247,000	247,270	262,708	290,239	290,239
TOTAL ORG A1910			278,548	247,000	247,000	247,270	262,708	290,239	
A1920 - Municipal Assoc. Dues									
A1920	468	Municipal Assoc. Dues New York Conference of Mayors -50% Historic River Towns of Westchester Briarcliff Manor Chamber of Commerce Sustainable Westchester Westchester Municipal Officials	5,039	4,779	4,779	4,704	4,779	4,965	915 2,500 200 1,000 350
TOTAL ORG A1920			5,039	4,779	4,779	4,704	4,779	4,965	
A1964 - Refund Of Real Property Tax									
A1964	423	Refund Of Real Property Tax	31,148	100,000	120,000	111,992	150,000	260,000	260,000
TOTAL ORG A1964			31,148	100,000	120,000	111,992	150,000	260,000	
A1989 - Insurance Recovery Expense									
A1989	425	Insurance Recovery Expense Expense for replacement of equipment paid by insurance-matches insurance recovery	47,346	16,000	35,655	32,655	32,655	-	
TOTAL ORG A1989			47,346	16,000	35,655	32,655	32,655	-	
A1990 - Contingent Account									



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A1990	499	Contingent Account	-	186,723	396,751	-	-	93,124	
		Various estimated for contractual union increases, retirement payouts, and other Misc.							93,124
		<b>TOTAL ORG A1990</b>	<b>-</b>	<b>186,723</b>	<b>396,751</b>	<b>-</b>	<b>-</b>	<b>93,124</b>	
<b>A8010 - Zoning Board of Appeals</b>									
A8010	103	Personal Services: Part-time Taping of Zoning Board Meeting- Recording Secretary Minute Secretary	2,600	2,000	2,000	1,500	2,000	2,000	2,000
A8010	477	Professional Development Annual training required by Village policy	-	-	-	-	-	100	100
A8010	840	Retirement & Pension Per NYS Estimate	217	260	273	273	273	315	315
A8010	850	Social Security Zoning Board	198	152	152	114	152	153	153
A8010	890	Workers Compensation	5	4	4	3	3	3	3
		<b>TOTAL ORG A8010</b>	<b>3,019</b>	<b>2,416</b>	<b>2,429</b>	<b>1,890</b>	<b>2,428</b>	<b>2,571</b>	
<b>A8020 - Planning Board</b>									



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A8020	103	Personal Services: Part-time Taping of Planning Board Meetings/Cable Operator-Recording Secretary Planning Board Minutes	5,600	5,000	5,000	3,300	5,000	5,000	5,000
A8020	401	Advertising	23	-	-	-	-	-	
A8020	840	Retirement & Pension Per NYS Estimate	543	650	683	683	683	552	552
A8020	850	Social Security Planning Board	426	350	350	250	350	383	383
A8020	890	Workers Compensation	9	10	10	8	8	8	8
TOTAL ORG A8020			6,602	6,010	6,043	4,241	6,041	5,943	
A9060 - Hospital & Medical Insurance									
A9060	805	Medicare Reimbursement Retirees and/or spouse - See Clerk backup	44,495	43,898	43,898	36,934	49,245	53,282	53,282
A9060	825	Hospital Insurance - Retirees Retiree Health Insurance-see Clerk List	586,190	339,706	336,555	206,585	227,412	271,829	271,829
TOTAL ORG A9060			630,685	383,605	380,453	243,519	276,657	325,111	
TOTAL EXECUTIVE			1,868,678	1,705,745	1,982,960	1,386,392	1,548,329	1,970,696	



APPROPRIATIONS

TREASURY



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER:   TREASURER**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
<b>A1320 - Auditor</b>									
A1320	460	Audit Service	21,600	24,400	24,400	22,750	22,750	29,080	
		Audit 72% of \$36,500 (PKF)							26,280
		Audit-Danziger Markoff - GASB 75 \$3,550							2,800
		Full Val. 77.23% (A, F, L)							
		<b>TOTAL ORG A1320</b>	<b>21,600</b>	<b>24,400</b>	<b>24,400</b>	<b>22,750</b>	<b>22,750</b>	<b>29,080</b>	
<b>A1325 - Village Treasurer</b>									
A1325	101	Personal Services: Full-time	158,235	145,675	147,694	134,385	147,444	150,192	
		Treasurer 50/50 (A/F)							67,500
		Finance AP/Tax 50/50 (A/F)							39,773
		Finance Water Billing/Payroll 50/50 (A/F)							42,919
A1325	103	Personal Services: Part-time	-	35,000	33,887	14,330	16,304	17,500	
		Deputy Treasurer 50/50 (A/F)							25,000
		ADOPTED REDUCTION							-7,500
A1325	106	Personal Services: Longevity	800	913	913	913	913	913	
		Finance Water Billing/Payroll 50/50 (A/F)							400
		Finance AP/Tax 50/50 (A/F)							513
A1325	107	Personal Services: Vacation	19,508	-	-	-	-	-	
A1325	115	Personal Services: Cell Phone	420	-	-	-	-	-	
A1325	204	Office Furniture Purchase	787	-	-	-	-	-	
A1325	213	Office Equipment Maintenance	696	696	696	1,097	1,097	730	
		Folder/Sealer Annual Maintenance							730



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER:   TREASURER**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A1325	400	Other-Fees CC CC Fees	556	575	576	576	576	800	800
A1325	407	Software Maintenance & Support Accounting Software - General Fund Paper Vision	34,983	30,694	31,127	31,127	32,000	37,918	37,768 150
A1325	428	Office Supplies Toner, Paper, Binders, Folders, etc Purchases to be made April & May (Tax)	3,423	2,500	3,066	3,031	3,131	3,000	3,000
A1325	430	Stationery And Printing PR & AP Checks - Pressure Seal W-2's & 1099's	1,005	1,500	2,458	2,608	2,608	2,000	2,000
A1325	446	General Postage AP Checks, Receipts, W-2's & 1099's (all in house postage)	4,000	3,000	2,004	2,004	2,004	3,000	3,000
A1325	449	Wireless Telephone Treasurer Cell Phone and IPAD Cell Service used for virtual meetings	(4)	-	150	131	875	462	462
A1325	450	Telephone LanLine Tax/Treasurer	799	840	840	659	720	720	720



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**  
**FUND A - General Fund**

**RESPONSIBILITY CENTER:   TREASURER**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A1325	460	Contractual Services	1,360	13,775	13,775	6,300	6,300	8,134	
		ACA contract Marshall & Sterling							1,100
		Clear Gov - New Budget Platform-3 yr (1 of 3)							7,034
A1325	468	Dues & Subscriptions	222	550	550	-	-	180	
		GFOA - Treasurer							180
		Westchester Co. Municipal Clerks & Finance Officers Association -3 members							315
		Westchester Clerks Holiday Function 50% GF 50% WF							75
		ADOPTED REDUCTION							-390
A1325	476	Travel/Mileage Reimbursement	78	150	150	-	-	143	
		250Miles @ \$0.565							143
A1325	477	Professional Development	288	-	-	-	-	-	
		NYCOM							750
		ADOPTED REDUCTION							-750
A1325	810	Optical Insurance	161	700	700	166	166	200	
		3 year average							200
A1325	815	Dental Insurance	1,936	2,750	2,750	1,916	2,591	1,100	
									1,100



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND A - General Fund**

**RESPONSIBILITY CENTER:   TREASURER**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A1325	820	Hospital Insurance	40,033	43,335	43,335	39,837	43,390	36,543	
		Empire Family Treasurer- 50% General							15,020
		Empire Single Accounts Payable-50% General							6,503
		Empire Family Senior Account Clerk-50% General							15,020
A1325	840	Retirement & Pension	22,790	19,042	20,007	20,007	20,007	22,454	
		Per NYS Estimate							22,454
A1325	850	Social Security	13,196	11,254	11,408	11,202	12,352	12,134	
		Treasurer/Tax Collector - 50%							11,560
		Senior Acct Clerk -50%							
		Office Assistant -50%							1,913
		Dep Treas 50%							-1,339
		ADOPTED REDUCTION							
A1325	890	Workers Compensation	221	308	308	250	250	250	
									250
A1325	895	Employee Assistance Program	64	68	62	62	62	68	
									68
TOTAL ORG A1325			305,556	313,322	316,455	270,600	292,791	298,440	

A1380 - Fiscal Agent Fees



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER:   TREASURER**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A1380	497	Bond And Note Costs	2,500	3,000	3,000	2,500	2,500	2,500	
		Filing of Annual Statement Securities							3,000
		Exchange Act of 1934 - As per 2021							
		Contract							
		ADOPTED REDUCTION							-500
TOTAL ORG A1380			2,500	3,000	3,000	2,500	2,500	2,500	
A1980 - MTA Tax Expense									
A1980	498	MTA TAX	23,403	24,200	24,289	21,660	24,288	25,373	
		MTA TAX							22,418
		Part Time							1,652
		Overtime							1,303
TOTAL ORG A1980			23,403	24,200	24,289	21,660	24,288	25,373	
A9730 - Bond Anticipation Notes-IntExp									
A9730	620	BAN - Principal	737,538	-	-	-	-	65,008	
		2020 BAN GF Portion							65,008
A9730	720	BAN Interest Exp	126,321	-	-	-	-	30,392	
		2020 BAN interest GF							30,392
		See:							
		(transfer in from debt -Premium)							
TOTAL ORG A9730			863,859	-	-	-	-	95,400	
A9785 - Installment Purchase Debt									



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER:   TREASURER**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A9785	600	Principal on Indebtedness	<b>48,100</b>	<b>76,902</b>	<b>70,692</b>	<b>69,301</b>	<b>70,692</b>	<b>86,884</b>	
		2019 Ford Police Explorer (4th year ) Final Payment							4,665
		2020 Police-3 Vehicles Leased as of March 1, 2020							34,491
		1st payment July 2020							
		2017 KUBOTA Tractor							23,128
		Police Radios - 5 Year Deal - Ends 2025-\$2,050/month							24,600
A9785	700	Interest on Indebtedness	<b>5,727</b>	<b>1,407</b>	<b>10,355</b>	<b>9,590</b>	<b>10,355</b>	<b>6,825</b>	
		2019 Ford Police Explorer - Final Payment							336
		2020 Police -3 Vehicles leased March 2020							3,751
		1st payment July 1, 2020							
		2017 KUBOTA Tractor							2,738
		Police Radio 5 Year Lease - Start 2020							
		<b>TOTAL ORG A9785</b>	<b>53,827</b>	<b>78,309</b>	<b>81,047</b>	<b>78,891</b>	<b>81,047</b>	<b>93,709</b>	
<b>A9901 - Interfund Transfers</b>									
A9901	910	Transfer To Capital Fund	<b>103,144</b>	-	<b>89,000</b>	<b>89,000</b>	<b>89,000</b>	-	
A9901	930	Transfer To Public Library	<b>606,680</b>	<b>638,217</b>	<b>638,217</b>	<b>600,000</b>	<b>638,217</b>	<b>599,789</b>	
		Village contribution to the Library							599,789



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER:   TREASURER**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A9901	940	Transfer To Debt Service Fund	2,079,029	2,268,115	2,268,115	2,237,230	2,237,230	2,174,118	
		2008 Refunded 2020 Principal							24,458
		2011-2019 Refunding Public Improvement Bond							227,292
		2014-A Public Improvement Bond now non refunded 2020 piece							152,182
		2020 Series B							308,668
		308,668.00 (refunding 2020 -2014A)							
		2014-B Public Improvement Bond							86,348
		2015 Refunding Public Improvement Bond							399,533
		Interest 2008-2020 refunded 08							35,452
		17726.20,17726.20							
		Interest 2019 Refunding (was 2011)							119,465
		62,005.30 and 57,459.46							
		Interest 2014 A Bond							4,565
		un-refunded piece 2020- \$2282.74, \$2282.74							
		2020 Series B (Refunded 2020 was 2014A)							143,056
		75,386.12, 67669.42							
		Interest 2014 B							38,571
		19825.07 and 18745.72							
		Interest 2015 Refunding							46,147
		25071.00 and 21075.67							
		2020 Bond GF							248,844
		124422.13 and 124422.13							
		2020 Principal							339,537
<b>TOTAL ORG A9901</b>			<b>2,788,854</b>	<b>2,906,332</b>	<b>2,995,332</b>	<b>2,926,230</b>	<b>2,964,447</b>	<b>2,773,907</b>	
<b>TOTAL TREASURER</b>			<b>4,059,598</b>	<b>3,349,563</b>	<b>3,444,522</b>	<b>3,322,630</b>	<b>3,387,823</b>	<b>3,318,409</b>	



APPROPRIATIONS

POLICE



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: POLICE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
<b>A3120 - Police Department</b>									
A3120	101	Personal Services: Full-time	<b>2,503,819</b>	<b>2,595,784</b>	<b>2,595,784</b>	<b>2,212,909</b>	<b>2,448,277</b>	<b>2,452,935</b>	
		Chief Dominick Bueti							152,391
		Sgt. Thomas Nacke							132,514
		Ronald Yeager III PTLM2-PTLM3 11/25/21							97,089
		Sgt. Linda Salov							132,514
		Sgt. William Bassett III							132,514
		Sgt. John Wynne							132,514
		Sgt. Peter Chin							132,514
		Det. Frederick Galbraith							132,514
		PO 1 Christopher Demilia							115,230
		PO 1 Christopher Oliveira							115,230
		PO 1 Felipe Anastacio							115,230
		PO 1 Jan Pierre Chavez (Detective 3-23-21)							117,667
		PO 1 Jason Hadjstylianos							115,230
		PO 1 Jeffrey Eagan							115,230
		PO 1 Joseph Gelbman							115,230
		PO 1 Frederick Yerks							115,230
		PO 1 John Raffaele							115,230
		PO 1 Nicole Corsi							115,230
		PTLM3 to PTLM4 Cody Wilkinson on 8/10/21							108,546
		PO 1 Gregory Campus							115,230
		Open Lieutenant Position-85/15 Court							129,532
		ADOPTED REDUCTION-Delay Hiring of PO once LT is promoted							-99,674
A3120	102	Personal Services: Overtime	<b>188,716</b>	<b>200,000</b>	<b>200,000</b>	<b>256,516</b>	<b>298,281</b>	<b>200,000</b>	
		Police Overtime							200,000



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**  
**FUND A - General Fund**

**RESPONSIBILITY CENTER: POLICE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A3120	104	Personal Services: Holiday Pay 20 Officers - 13 Holidays (1 Officer on 207-C) ADOPTED REDUCTION-Delay Hiring of PO once LT is promoted	120,753	125,171	125,171	122,113	122,113	118,412	123,012 -4,600
A3120	106	Personal Services: Longevity Dominick Bueti Linda Salov William Bassett III John Wynne Frederick Galbraith Felipe Anastacio Thomas Nacke Gregory Campus Peter Chin (Pro-rated amount)	12,207	12,100	12,100	10,187	10,208	9,939	1,450 1,450 1,250 975 1,450 975 1,250 975 164
A3120	107	Personal Services: Vacation Contractual vacation buyout	68,470	12,000	17,698	19,377	19,377	13,508	13,508
A3120	109	Personal Services: Training Officer training - 4 Year Average	18,205	25,000	16,000	7,412	8,301	15,000	15,000
A3120	110	Personal Services: Sick/Retir	-	-	-	183,472	183,472	-	
A3120	112	PO 1 OT Off Duty Employment Matching revenue line - Off Duty Fees - A0103-1521	24,402	10,000	10,000	1,297	1,719	10,000	10,000



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: POLICE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A3120	113	PBA Uniform & Cleaning Payout 20 Officers @ \$1400.00 each (1 Officer on 207-C) ADOPTED REDUCTION-Delay Hiring of PO once LT is promoted	26,627	28,000	28,000	27,790	27,790	26,600	28,000 -1,400
A3120	201	Equipment Duty Ammunition \$3,000 Battery Packs \$500 Taser Cartridge \$1,150  Training Ammunition and Taser Supplies \$1,500	4,291	3,600	3,600	591	1,000	6,150	6,150
A3120	202	Radio Equipment Purchase PD Hotline \$505.00 Spare radio parts \$500.00	-	2,000	2,000	846	1,000	1,005	1,005
A3120	203	Office Equipment Purchase Rules and Regs revamp 50 hours of support	-	-	-	245	-	-	
A3120	204	Office Furniture Purchase	250	-	-	-	-	-	
A3120	211	Gen Repair And Maintenance Cameras, radar units and firearms	-	-	-	-	-	500	500
A3120	212	Radio Equipment Repair & Maint For repairs to radio repeater and antennas	3,440	4,000	4,000	-	-	500	500



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**  
**FUND A - General Fund**

**RESPONSIBILITY CENTER: POLICE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A3120	218	Light Equipment Repair & Maint Repair and maintenance-Basic repair costs	<b>947</b>	-	-	-	-	<b>500</b>	500
A3120	222	Veh Repair & Maint -Police Maintenance and parts for Police vehs.	<b>14,735</b>	<b>13,000</b>	<b>13,000</b>	<b>13,001</b>	<b>14,000</b>	<b>13,000</b>	13,000
A3120	231	Office Equipment - Leased Copier @ \$107/month	<b>15,016</b>	<b>14,916</b>	<b>23,916</b>	<b>20,695</b>	<b>22,527</b>	<b>1,284</b>	1,284
A3120	250	Vests/New Officer Uniform New Officer uniforms - Vests replacement every 5 years (2022-2023) ADOPTED REDUCTION - REMOVE UNIFORM	<b>2,479</b>	<b>500</b>	<b>1,228</b>	<b>5,033</b>	<b>5,033</b>	-	5,000 -5,000
A3120	251	Motorcycle Equipment	<b>330</b>	<b>500</b>	<b>500</b>	-	-	-	
A3120	404	Transportation,Tow+ImpoundServ Tow and impound fees	<b>375</b>	<b>500</b>	<b>500</b>	<b>250</b>	<b>250</b>	<b>300</b>	300



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: POLICE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A3120	407	Software Maintenance & Support	<b>30,016</b>	<b>22,650</b>	<b>27,490</b>	<b>33,895</b>	<b>37,000</b>	<b>43,385</b>	
		Support for Rici System -Indemia							3,000
		Alarm Billing Maintenance - Inc 5% 21/22							995
		Axon Taser License/Maint.\$2,188, Storage Licensing \$9,622							11,800
		Impact							18,000
		Visual Computer Solutions- Scheduling Program							1,750
		NIXEL (moved from Clerks budget)							2,200
		Selex - 1 Year Radio Equipment Warranty							3,500
		Business Electronic-Voice Record Maint							2,140
A3120	419	Gasoline - Unleaded	<b>18,903</b>	<b>25,200</b>	<b>21,700</b>	<b>21,145</b>	<b>25,000</b>	<b>23,400</b>	
		Usage 975 gallons/month @2.00 per gallon							23,400
A3120	420	Materials & Supplies	<b>467</b>	<b>3,500</b>	<b>3,500</b>	<b>1,046</b>	<b>1,169</b>	<b>2,150</b>	
		Oxygen recharge \$150							2,150
		PD Gloves \$150							
		Polybags \$300							
		Barrier Tape \$150							
		Misc \$400							
		PPE as needed \$1000							
A3120	428	Office Supplies	<b>1,485</b>	<b>2,500</b>	<b>2,837</b>	<b>1,621</b>	<b>1,930</b>	<b>2,250</b>	
		Office supplies, paper, toner, computer supplies							2,250
A3120	430	Stationery And Printing	<b>64</b>	<b>350</b>	<b>350</b>	<b>906</b>	<b>1,000</b>	<b>500</b>	
		Stationery, business cards, forms and Temp No Parking signs							500



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: POLICE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A3120	436	Computer Connectivity Cablevision @ \$117/month	1,400	1,500	1,500	1,401	1,401	1,404	1,404
A3120	446	General Postage Postage machine, shipping fees -includes alarm renewals	546	1,250	1,250	1,250	1,250	1,250	1,250
A3120	449	Wireless Telephone PD Air Cards (6) and Chief/Lt/ (2) Detective Cell Phones	5,487	5,750	5,750	5,324	5,350	4,800	4,800
A3120	450	Telephone LANLine @ \$490/month PD Tie Line Verizon @ \$186/month	6,458	6,056	6,056	6,492	7,842	8,112	8,112
A3120	460	Contractual Services Emergency Animal Removal Cleaning Services Police Area. Coyote Control NYSDEP Power Generator - Annl Maintenance	18,112	22,000	22,000	14,090	22,000	23,055	375 9,000 13,180 500
A3120	460PDRFM	Contractual Services-PD Reform Increase for Additional Training ID Cards Addt' Professional Development ADOPTED REDUCTION	-	-	1,000	675	675	10,000	12,000 500 5,000 -7,500



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: POLICE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A3120	468	Dues & Subscriptions	10,026	6,750	10,554	10,632	10,632	11,019	
		IACP 120, West Co. Chiefs 300, NYS							670
		Chiefs 100.00 NYSTARS 50 LEEDA 100							10,099
		Service contract for hours of support on							250
		Lexipol \$9,804.00 + 3% increase (Policies)							
		NY Penal and V&T Law Books							
A3120	475	Prisoner Meals	-	50	50	-	-	50	
		Prisoner Meals							50
A3120	476	Travel/Mileage Reimbursement	30	-	19	19	20	40	
		Tolls and travel re-imbursement							40
A3120	477	Professional Development	60	1,000	1,000	2,703	2,703	7,750	
		Sergeants Test -tutorial services							7,750
A3120	478	Education Reimbursement	-	-	-	-	-	4,000	
		Fees, Tuition- (1) request 2021							4,000
A3120	487	Physicals	-	-	-	-	-	5,502	
		New hire physicals & psychologicals and							5,502
		other medical related expenses							
A3120	487 207C	207C Costs	-	1,000	1,000	450	450	500	
		207-C costs for Physicals and related							500





**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**  
**FUND A - General Fund**

**RESPONSIBILITY CENTER: POLICE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A3120	491	Police Dept. Drug Screening 2@ \$145 6@ \$65 84.00 admin fee	597	1,550	1,550	465	465	764	764
A3120	492	Pre-Employ. Investigations Pre Employment Invest. and fingerprinting fee	24	225	750	750	750	750	750
A3120	494	Training Expenses Ammunition \$ and Taser Cartridges -moved to 201	-	2,000	1,706	-	-	-	
A3120	805	Medicare Reimbursement Police and Spouse Medicare Reimbursement	35,691	35,752	35,752	24,628	32,837	45,520	45,520
A3120	810	Optical Insurance  ADOPTED REDUCTION-Delay Hiring of PO once LT is promoted	18,626	15,000	15,000	13,429	13,429	15,106	18,586 -3,480
A3120	815	Dental Insurance  ADOPTED REDUCTION-Delay Hiring of PO once LT is promoted	21,707	23,000	23,000	18,177	17,723	18,071	21,346 -3,275
A3120	816	Ortho -Dental	3,125	1,000	1,000	-	-	-	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**  
**FUND A - General Fund**

**RESPONSIBILITY CENTER: POLICE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A3120	820	Hospital Insurance	573,351	515,618	515,618	510,033	556,031	503,779	
		Family-Chief- D.B.							30,040
		ADOPTED REDUCTION-Delay Hiring of PO once LT is promoted (Family-Officer (1))							
		Empire Family - T. Nacke							30,040
		Empire Family - L. Salov							30,040
		Empire Family - W. Bassett III							30,040
		Empire Family - J. Wynne							30,040
		Empire Family - P. Chin							30,040
		Empire Family - F. Galbraith - Buyout							14,714
		Empire Family - C. Demilia							30,040
		Empire Family - C. Oliveira							30,040
		Empire Family - F. Anastacio							30,040
		Empire Single - J. Chavez \$4336.00							24,363
		Empire Family - J. Chavez \$20027.00							
		Empire Family - J. Hadjstylianos							30,040
		Empire Family - J. Eagan							30,040
		Empire Family - J. Gelbman							30,040
		Empire Family - F. Yerks							30,040
		Empire Family - J. Raffaele							14,714
		Buyout							
		Empire Family - N. Corsi - Buyout							14,714
		Empire Family - C. Wilkinson							14,714
		Buyout							
		Empire Family - G. Campus							30,040



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: POLICE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A3120	825	Hospital Insurance - Retirees	-	422,020	417,460	341,667	378,229	415,899	
		Craig Courney, 100% Individual under Age 65							4,717
		H.Moshier, 100% Family, med.							13,400
		John Occhipinti, 100% Family, One with Medicare Part B							16,861
		N.Tritto, 100% Over Age 65							4,717
		R.Weber, 100% Family							13,400
		J.Decrenza, 100% Individual, Medicare Part B Family							4,717
		Paonessa, 100% Surviving Spouse							30,040
		William Lewis, 100% Family, Both Medicare Part B							4,717
		Ronald Trainham, 100% Family, Spouse Under Age 65							13,400
		B Foley 100% - Individual under 65							4,717
		Denis Waldron Family							13,400
		Murphy							16,861
		Harold Newman Family							16,861
		Pugliese Family							30,040
		Tartaglione Single							13,006
		Farrington							30,040
		Campion Single							13,006
		Zazzini							30,040
		Granán							30,040
		M. Bassett Family							16,861
		A. Guzzo Family							30,040
		L. Adamitis Family							30,040
		Gallagher/Benfari Family							16,861
		Family Medicare							13,400



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: POLICE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A3120	830	Life Insurance US Life Insurance Co-Officers 10k	4,230	5,700	5,700	3,630	3,948	3,960	3,960
A3120	840	Retirement & Pension Per NYS Estimate	582,389	650,000	685,733	685,733	685,733	859,690	859,690
A3120	850	Social Security Police Department Police Overtime ADOPTED REDUCTION-Delay Hiring of PO once LT is promoted	198,511	199,476	199,476	182,229	202,266	214,427	207,589 15,300 -8,462
A3120	890	Workers Compensation	32,433	38,659	31,399	31,399	31,399	31,399	31,399
A3120	895	Employee Assistance Program	771	900	829	829	945	945	945
TOTAL ORG A3120			4,569,573	5,057,525	5,094,524	4,796,352	5,205,525	5,129,110	
A3510 - Control of Animals									
A3510	461	Contractual Services - SPCA SPCA Contract-same as 2020-21	7,351	7,351	7,351	6,739	7,351	7,351	7,351
TOTAL ORG A3510			7,351	7,351	7,351	6,739	7,351	7,351	
TOTAL POLICE			4,576,924	5,064,877	5,101,875	4,803,090	5,212,876	5,136,461	

APPROPRIATIONS

FIRE



**RESPONSIBILITY CENTER: FIRE**

Data: 4/30/2021 3:34:42PM



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A3410	202	Radio Equipment Purchase Portable Radio Grant Matching Funds Upgrade older/obsolete and out of service First Responder Radio...Replacement of HT1250-w/Digital Additionally, the HT1250 is not compliant with the P25 standard for public safety organizations in North America implemented in 1989. Utilization of this standard is paramount in interoperability communications, should a large scale incident occur in VBM, or if we are called to another jurisdiction for a large scale incident(NYC)	17,405	14,000	21,692	21,692	21,692	14,000	14,000
A3410	203	Office Equipment Purchase Canon Printer Lease: Monthly \$107/mo-moved to 231 Replace ID Card Printer: \$3,323, includes printer, cards, software, accessories. ADOPTED REDUCTION	224	500	171	171	500	-	3,323 -3,323
A3410	204	Office Furniture Purchase Update of conference room to office space.3 desks, 3 chairs for fit testing, secretary, ID machine and desk. ADOPTED REDUCTION	-	-	9,590	9,590	9,590	-	2,300 -2,300



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: FIRE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A3410	211	Gen Repair And Maintenance Small engine repair (chainsaws, generators, etc.), Flashlight repair, Extrication tool repair.Misc.Repairs at SFH,&H.Q.-PMR Electric.Repairs to broken and damaged equipment.	6,997	5,000	2,500	1,538	5,000	5,000	5,000
A3410	212	Radio Equipment Repair & Maint Repairs of Radios and Pagers.	1,240	3,000	3,000	1,620	3,000	3,000	3,000
A3410	218	Light Equipment Repair & Maint NFPA Required Annual Pump & Hose Testing Repair & Maintenance of Hydraulic Extrication Tools, Pump and Hose testing (\$5,000) Exhaust system repairs.H.Q.& H.Q.	6,847	2,500	5,363	5,363	5,453	7,926	7,926
A3410	219	Heavy Equip/Veh Repair & Maint NFPA Required annual testing of Aerial Apparatus & Ground Ladders.	2,136	2,000	1,873	1,873	2,000	2,150	2,150



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

### FUND A - General Fund

**RESPONSIBILITY CENTER: FIRE**

[illegible]



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A3410	241	Scott Air Packs	12,453	14,500	14,500	13,623	14,500	26,110	
		NFPA Required flow testing of all airpacks - \$5000							26,110
		OSHA Required hydrotesting of SCOTT bottles.							
		R&M of Scott SCBA Compressor							
		Replacement of SCOTT air bottles (OSHA life exhausted) - \$1200/ea							
		NFPA Required Fit Test machine calibration - \$1000							
		Replacement SCBA Masks(\$375)							
		SCBA Disinfection wipes, and cleaning and disinfecting supplies for all scott masks							
A3410	242	R & M Turnout Gear	3,765	8,000	8,000	7,083	8,000	12,750	
		Annual professional cleaning & repair of approx 194 pieces of turn out gear.							12,750
		Completion of Bail out system-NFPA1983 cleaning and repairs of all gear							



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: FIRE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A3410	250	Uniforms Class A Dress Uniform includes hat, pants, coat, shirt, shoes, tie, gloves and patches (approx.\$575) per uniform. Alterations to Class A Uniforms. Uniform badges. Increase uniform allocation to 12/year to be able provide uniforms sooner to newer members and increase retention. Explorer (new program) Uniforms	1,031	5,000	7,417	5,022	5,022	5,000	5,000
A3410	401	Advertising Recruitments of new members. Open House, Direct Mailings, banners, fliers, brochures. ADOPTED REDUCTION	325	1,000	6,792	6,792	6,792	-	1,000 -1,000
A3410	407	Software Maintenance & Support SCM Maintenance Contract - \$11,000 Quickbooks Annual Subscription - \$1,800 Survey Monkey/Signup Genius - \$200	10,662	13,000	10,205	10,205	13,000	13,000	13,000
A3410	408	Software Purchase Vector Solution Online Training and Policy Software - \$15,100 ADOPTED REDUCTION	4,885	6,000	6,537	6,537	6,556	11,057	15,100 -4,043
A3410	418	Fire & Ambulance Diesel Diesel Fire and Ambulance	8,291	9,000	8,887	5,733	9,000	10,000	10,000



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: FIRE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A3410	419	Gasoline - Unleaded Unleaded Gasoline: Fire and Ambulance, 5,200/yr	9,477	10,500	10,500	4,866	10,500	10,500	10,500
A3410	420	Materials & Supplies Supplies for maintenance, minor repairs for H.Q.&SFH and for all apparatus & command vehicles, , misc supplies, water filtration system: H.Q./SFH,bottled water for all truck for hydration during calls.	3,939	5,000	5,000	4,662	5,000	5,000	5,000
A3410	426	Insurance/Cancer Benefit Accident Policy NYMIR (Injury and illness coverage) 4% of policy \$429,235 = \$19150.00 plus excess \$6,312=\$25,462 Cancer Policy	55,466	49,800	49,800	34,019	34,019	36,518	25,462  11,056
A3410	428	Office Supplies Paper, pens, general office supplies. Folders,pads.	536	800	693	321	800	800	800
A3410	430	Stationery And Printing Letterhead, Printing Cartridges,Envelopes,Business Cards,Invitations.	885	800	738	499	800	800	800
A3410	436	Computer Connectivity -Cable Cable/Internet-FIOS/SH/ H.Q.	2,775	4,000	4,000	2,871	4,000	4,000	4,000



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A3410	438	Building Maintenance NFPA required fire extinguisher maintenance, grill repairs, pest control, A/C maintenance, lounge repair, lighting repair.Air Compressor in lounge.  Discuss VBM vs BMFD responsibility.	8,009	5,000	5,000	5,000	5,000	5,000	5,000
A3410	439	Building Improvements Mainhouse- Paint floor and walls in Chief's & Captain's Offices.Bathroom and Shower Improvements, Outside Lighting. Fitness center improvements.	3,352	3,500	5,875	5,844	5,844	5,000	5,000
A3410	440	Utilities-Electricity NYPower Authority	21,777	23,000	23,000	19,496	23,000	24,000	24,000
A3410	442	Natural Gas -Utility Scarborough Fire House /Gas. New Charge for 1111 Pleasantville Rd	10,044	15,000	15,000	8,225	15,000	15,000	15,000
A3410	446	General Postage Postage/stamps	220	250	26	26	250	250	250
A3410	449	Wireless Telephone-Aircards 9 Aircards for Computers in all Fire Department vehicles used for dispatch/directions/reporting.	4,320	5,000	5,000	4,391	5,000	4,320	4,320



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: FIRE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A3410	450	Telephone Lanline - SFH: \$234.90/mo Lanline - HQ: \$154.85/mo	4,177	4,450	4,450	4,052	4,450	4,677	4,677
A3410	460	Contractual Services  Cleaning Services for Main H.Q. and SFH. Repairs and contract maint for Power generator service SFH Generator Maintenance Contract (65% Fire). For main firehouse and scarborough fire house.	17,046	16,000	16,000	15,400	18,200	16,800	16,800
A3410	464	Town Protection 209-D Town Fire Protection Service 209-D Ossining \$164655 * 35% Mt Pleasant \$108,213 *35%	99,906	89,098	89,098	53,331	89,098	95,506	57,630 37,876
A3410	468	Dues & Subscriptions NYS AFC: \$175 Explorer Post: \$440 MPCA: \$100 WCAFC: \$300 HVVFA: \$28 FASNY: \$1,160 BJ Warehouse \$130 ADOPTED REDUCTION	2,418	1,000	1,000	260	1,000	1,333	2,333 -1,000



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: FIRE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A3410	469	Inspection Dinner	6,000	7,500	2,578	2,578	7,500	-	
		Yearly Inspection							7,500
		Dinner/120guests@\$100pp Includes:meals for event,dinner at event,beverages(soda,Juices,water,flavore d seltzer), wait-staff, clean up, misc. prep.							
		ADOPTED REDUCTION							-7,500
A3410	471	Alarm Monitoring	630	750	679	553	750	750	
		SFH- Marshall Alarms Monitoring \$45/mo x12= \$540 . NFPA Required, Inspection of Alarm System(SFH) \$175, misc maint							750
A3410	476	Travel/Mileage Reimbursement	43	200	200	116	200	200	
		Mileage Reimbursement,for brining trucks and ambulance to the auto mechanics, tolls.							200
A3410	477	Professional Development	8,105	9,000	14,115	8,955	9,000	11,185	
		NFPA Required Bailout Training & Recertification							11,185
		Andy Frederick's Seminar							
		Outside Vendor Specialty Training							
		Defensive Driving							



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: FIRE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A3410	480	Books & Software Textbooks and workbooks for new Firefighting 1 Curriculum(2020 publication).	100	500	500	393	500	500	500
A3410	485	Vaccinations Vaccinations - hep B, flu, TB for new and existing members,HepC,PSA. Flu shots have increased	3,475	4,000	3,225	3,225	4,000	4,250	4,250
A3410	487	Physicals Yearly Physicals for All BMFD current members and new members, increase for physicals	32,145	32,500	33,190	33,190	33,190	38,505	38,505
A3410	495	Public Education Handouts and brochures for public, including nursery schools and Todd Elementry School, community day.	898	900	900	900	900	900	900
A3410	845	Service Awards Program Estimate based on 75 Members - 75*\$750	39,873	56,000	56,000	3,497	56,000	56,250	56,250
A3410	850	Social Security Admin/Social Security: Remainder in 4540	1,980	2,400	2,400	1,077	2,400	1,248	1,248
A3410	890	Workers Compensation	30,113	30,113	30,113	24,458	24,458	24,458	24,458

**TOTAL ORG A3410**

**570,574**

**568,469**

**586,624**

**424,068**

**579,588**

**595,130**



APPROPRIATIONS

AMBULANCE



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: FIRE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
<b>A4540 - Ambulance</b>									
A4540	103	Personal Services: Part-time L. Urban - Fire Dept. Secretary	-	3,978	3,978	3,518	3,975	3,977	3,977
A4540	201	Equipment Disposable Medical Equipment including but not limited to: bandages, gauze, tape, NRB masks, cannulas, misc dressings, airways, narcan, glucometry supplies, sharps containers, aspirin. Monthly equipment items that need to be replaced for 2 ambulances after monthly calls. Training equipment for mandated CPR classes, batteries for life packs, tourniquets, AED Equipment.  Increased demand and use of gloves, gowns, face shields and masks.	3,397	6,000	5,800	4,046	6,000	6,400	6,400
A4540	211	Gen Repair And Maintenance Stretcher and stair chairs annual maintance and repairs. AED maintance and repairs.	1,830	1,000	1,850	1,849	1,849	2,000	2,000
A4540	212	Radio Equipment Repair & Maint Repairs for Ambulance HT1250 radios, pagers & 1st responder radios. Repair an HT1250 is \$370	805	1,000	1,000	844	1,000	1,000	1,000



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: FIRE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A4540	226	Veh Repair & Maint -Fire & Amb Repair & Maintenance of (2) Chevrolet 4500 ambulances.Tires/Chains.Stretch repairs,Regeneration of 53B2.	5,000	3,000	3,000	2,823	3,000	8,000	8,000
A4540	250	Uniforms BDU Pants @ \$90/pair Blood Resistant Boots @ \$250/pair. Dress Uniforms.Class B Uniforms.Clothing for highway operations. ADOPTED REDUCTION	3,737	3,500	3,250	1,720	3,500	3,800	6,800 -3,000
A4540	407	Software Maintenance & Support When to Help Scheduling Software	-	-	-	-	-	350	350
A4540	420	Materials & Supplies Refill O2 Bottles, Oxygen Cannister Maintenance, Oxygen Bottle Replacement, Misc.supplies. Drinking water for ambulance corps members to be placed in ambulances. Disinfection supplies, for 2 ambulances.Sprayers and solutions.	3,497	3,500	3,500	1,597	3,500	4,000	4,000
A4540	430	Stationery And Printing Ambulance stationary and brochures,Printing Cartridges, Envelopes,toner	141	250	250	83	250	250	250



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**  
**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A4540	449	Wireless Telephone Aircards for 2 Ambulances vehicles used for dispatching, directions and reporting	960	1,200	1,200	888	1,200	960	960
A4540	458	Ambulance Fees  Ambulance ProClaim Fees	25,365	24,000	24,000	18,640	24,000	24,000	24,000
A4540	460	Contractual Services-EMT's EMT Staffing 12H shifts x 7 days @ \$25hr = \$109,200  EMT Overtime for Late Calls 52H @ \$25hr = \$1,300  EMT Trainees from OVAC 24H @ \$25hr = \$600  EMT Additional Shifts 15H/wk @ \$25hr = \$19,500	94,053	107,827	107,827	89,805	107,827	130,600	130,600
A4540	462	Contractual Services - Fly Car Per proposed 3 year proposal from OVAC 2020 Increased to \$132,600	127,500	132,600	132,600	132,600	132,600	132,600	132,600



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**  
**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A4540	477	Professional Development	1,750	3,500	3,000	2,040	3,500	5,800	
		Professional development - EMT classes, EMT recertification, CPR Classes for new members/and recertification. Updated protocols for EMT's and ambulance corps.Continuing Medical Education for EMT's .Basic Life Support for Healthcare Providers(BLS)refresher classes for BMFD/Ambulance Members.CME program-on-line\$2300.							7,300
		ADOPTED REDUCTION							-1,500
A4540	480	Books & Software	676	1,200	1,000	132	1,000	1,000	
		EMT Books @ \$500/each. Books only usable once.Updated protcals for ambulance corps/New CPR books and new publications of training books.							2,500
		ADOPTED REDUCTION							-1,500
A4540	490	Misc of net Ambulance Fees	-	-	-	-	-	80,850	
									80,850
A4540	850	Social Security	-	-	-	269	295	312	
		7.65% 3977.00							312
TOTAL ORG A4540			268,711	292,555	292,255	260,854	293,496	405,899	
TOTAL FIRE			839,285	861,024	878,878	684,922	873,084	1,001,029	

APPROPRIATIONS

PUBLIC WORKS



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**  
**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
<b>A1490 - Public Works Admin.</b>									
A1490	101	Personal Services: Full-time	<b>353,870</b>	<b>250,350</b>	<b>256,060</b>	<b>215,086</b>	<b>246,381</b>	<b>232,186</b>	
		E.Torhan; Supt. DPW (50% GF)							77,799
		L. Price, Office Assistant Auto/Sys (50% GF)							34,169
		Office Assistant - Automated Systems 33.33%							19,998
		V.D'Addona; General Foreman (80% GF)							100,220
A1490	106	Personal Services: Longevity	<b>4,555</b>	<b>2,789</b>	<b>2,789</b>	<b>1,993</b>	<b>1,993</b>	<b>1,993</b>	
		Price							613
		D'Addona							980
		Torhan							400
A1490	107	Personal Services: Vacation	<b>4,014</b>	-	-	<b>3,855</b>	<b>3,855</b>	-	
A1490	231	Office Equipment - Leased	<b>1,841</b>	<b>1,848</b>	<b>1,848</b>	<b>2,100</b>	<b>1,850</b>	<b>1,850</b>	
		Copier @ \$154/month							1,850
A1490	250	Uniforms 19-20 Carryover(Covid	<b>3,900</b>	-	-	-	-	-	
A1490	428	Office Supplies	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>698</b>	<b>1,200</b>	<b>1,200</b>	
		2 year avg. = \$1,200.							1,200
A1490	436	Computer Connectivity	<b>562</b>	<b>720</b>	<b>720</b>	<b>608</b>	<b>720</b>	<b>720</b>	
		FIOS = \$60.00/mo. = \$720.00							720



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A1490	449	Wireless Telephone Superintendent, Deputy, Foreman Supervisor	2,664	2,400	2,400	2,149	2,900	1,224	1,224
A1490	450	Telephone LanLine \$375/month	3,778	3,800	3,800	3,373	3,747	4,500	4,500
A1490	468	Dues & Subscriptions	385	400	400	308	400	400	400
A1490	477	Professional Development Highway Supt. Conference - \$600	554	700	700	-	-	700	700
A1490	491	Drug Screening & IME's \$125 admin fee \$500.00 *4 (quarterly)	624	1,150	1,488	1,963	2,125	2,632	2,632
A1490	494	Training Expenses Safety Training (Recertification) HAZ Comm (Right-to-know, MSDS), Shop & Equip. Safety	6,073	2,500	2,500	672	1,000	2,500	2,500
A1490	810	Optical Insurance	219	250	453	483	500	328	328





**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A1490	815	Dental Insurance	2,387	2,500	2,297	716	800	1,000	1,000
A1490	820	Hospital Insurance	91,352	62,577	62,437	45,866	50,140	49,886	
		Empire Family - Superintendent 50%							15,020
		Empire Single - Office Assistant 50%							6,503
		Empire Single - Office Assistant (2) 33%							4,331
		Empire Family - Gen Foreman - 80%							24,032
A1490	840	Retirement & Pension	50,849	32,908	34,573	34,573	34,573	40,733	
		4 administrators							40,733
A1490	850	Social Security	26,217	19,610	20,047	14,879	15,890	17,915	
		Administration							17,915
A1490	890	Workers Compensation	5,508	2,672	2,170	2,170	2,170	2,170	
									2,170
A1490	895	Employee Assistance Program	133	110	102	102	102	96	
									96
TOTAL ORG A1490			560,683	388,484	395,983	331,590	370,345	362,033	
A1620 - Buildings									
A1620	101	Personal Services: Full-time	25,957	29,653	30,394	26,887	29,430	30,394	
		D. Curtis 50%							30,394



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A1620	102	Personal Services: Overtime	-	-	1,574	1,574	1,574	-	
A1620	115	Personal Services: Cell Phone Dan cell phone	-	520	520	460	520	520	520
A1620	204	Office Furniture Purchase	170	-	-	-	-	-	
A1620	211	Gen Repair And Maintenance (Outside Contractors) Electric, Gas Boy, Garage Doors. Gas pump monthly insp./repair contract = 4 year avg = \$10,000 Sprinkler Inspection	3,354	-	9,993	3,018	13,000	13,500	10,000     3,500
A1620	420	Materials & Supplies Housekeeping Supplies, Building Maintenance Supplies. 2 year avg. = \$13,000.00.	13,540	10,000	14,559	14,119	15,000	13,000	13,000
A1620	439	Building Improvements Bldg. Improv.& Maint.- Paint, Rplace Drs.,Wndws, Elec. Repair, etc. 3 yr avg.= \$17,000.00. ADOPTED REDUCTION	17,663	17,000	17,000	14,353	17,000	5,000	17,000   -12,000
A1620	440	Utilities-Electricity 3 year avg. = \$21,500.	20,968	22,000	21,100	18,856	21,000	21,000	21,000

**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

### FUND A - General Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A1620	442	Natural Gas -Utility-DPW Bldg Converted from Fuel Oil to Natural Gas (VH 2019). DPW 2 yr. avg. = \$6,000/year Municipal Bldg. = \$12,000/year 65% Fire 35% Village = \$4,000.	9,839	8,000	8,000	7,222	8,000	10,000	10,000
A1620	460	Contractual Services Cleaning (DPW/VH) = \$20,000. HVAC (DPW/VH) = \$2,500. + \$1,000. = \$3,500. HVAC (REC) = \$1,600. + \$400. = \$2,000. Pest Management = \$2,000. Fire Suppression (REC) = \$700. +\$300. = \$1,000. Electrician = \$3,000. Plumber = \$1,000. Alarm System (Macy Rd.) = \$1,000. Garage Doors = \$3,000. Gas Pump Inspections = \$3,000. Fire Extinguishers (AAA) = \$1,000. VH Lift = \$1,000. Cameras = \$10,000. TOTAL = \$51,500 ADOPTED REDUCTION	70,732	52,500	52,500	48,206	51,500	41,500	-10,000
A1620	471	Alarm Monitoring MACY \$80/mo	894	1,000	1,000	938	1,000	1,000	1,000
A1620	810	Optical Insurance Curtis 50%	-	200	200	-	-	-	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A1620	815	Dental Insurance Curtis 50%	-	500	500	52	100	60	60
A1620	820	Hospital Insurance- Family - Rec Attendant - 50%	-	14,445	14,445	13,279	14,462	15,020	15,020
A1620	840	Retirement & Pension Curtis 50%	-	1,927	2,025	2,025	2,025	9,376	9,376
A1620	850	Social Security Curtis 50%	1,986	1,174	2,204	2,064	2,290	2,325	2,325
A1620	890	Workers Compensation	-	62	51	51	51	51	51
A1620	895	Employee Assistance Program	-	23	21	21	21	23	23
TOTAL ORG A1620			165,105	159,004	176,085	153,124	176,972	162,768	
A1640 - Central Garage									
A1640	101	Personal Services: Full-time C. Ford 75%GF 25%WF R. Ogden 75%GF 25%WF	126,891	126,891	126,891	114,616	127,072	126,892	63,446 63,446



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A1640	102	Personal Services: Overtime 1/month	511	500	500	233	500	500	500
A1640	106	Personal Services: Longevity C. Ford 75% GF/25% WF = \$1,766. R. Ogden 75% GF/25% WF = \$1,766.	2,366	2,366	2,366	-	-	2,650	1,325 1,325
A1640	201	Equipment Mobile Tire 3000 * 75% Hydrolic Press 2000* 75%	-	-	-	-	-	3,750	3,750
A1640	218	Light Equipment Repair & Maint Small equip. repairs: chainsaws, mowers, generators, trimmers, trash pumps 3yr av=\$14,000.	14,830	12,500	12,500	11,775	14,000	14,000	14,000
A1640	219	Heavy Equip/Veh Repair & Maint Backhoe, Loader, Lrg 6-wh.dmp,10whler, Sweep,Buckt & VacTruck, Lg Plws, Sprders 4 yr av = \$61,000 2 yr av = \$60,000 TENTATIVE REDCUTION - REINSTATED LESS 1K	73,268	51,000	38,590	51,848	51,000	60,000	60,000
A1640	220	Vehicle Repair & Maint Pickups, sml 6 whl dmp trucks, sml plws, sml sprdr, 3 year avg. =\$22,000	18,763	18,500	18,500	24,401	25,000	21,000	21,000



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A1640	221	Veh Repair & Maint -Sanitation Lg GarbgTrks,RecyclTrk,Co-MnglTrk,Sml Garbg Trks, 5 year avg. \$55,000. ADOPTED REDUCTION	33,739	32,500	44,910	56,584	58,000	50,000	50,000
A1640	250	Uniforms Ford (\$700) Ogden (\$700) (75% GF 25% WF)	834	1,050	1,050	849	834	834	834
A1640	407	Software Maintenance & Support Fleet Management/DPW Support - \$1,268/yr-65% Shopkey - \$4,140/yr. Pro Link - \$817/yr.	3,624	4,500	4,500	4,655	4,655	4,046	4,046
A1640	418	Diesel 35,000 gals. x \$2.25/gal. = \$78,750. DPW 63% = \$49,000.	42,199	46,000	46,000	40,596	45,934	45,000	45,000
A1640	419	Gasoline - Unleaded Estimate 6,500 Gallons	11,313	13,500	13,500	9,825	11,000	13,000	13,000
A1640	420	Materials & Supplies Nuts, bolts, oils, filters, oxygen, acetylene, welding, gas, misc.electrical, etc. 3yr. avg. = \$25,000.	24,260	22,500	22,500	25,779	27,000	25,000	25,000



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A1640	476	Travel/Mileage Reimbursement 3 yr. avg. = \$75 EZ-pass	71	100	100	150	150	100	100
A1640	810	Optical Insurance 3 yr./avg.	438	500	500	438	500	444	444
A1640	815	Dental Insurance Ford/Ogden	992	1,700	1,700	856	1,000	900	900
A1640	816	Ortho -Dental Ford/Ogden	1,263	500	500	-	-	-	
A1640	820	Hospital Insurance Empire Family Mechanic (1) 75% Empire Family Mechanic (2) 75%	43,280	43,335	43,335	39,837	43,390	45,060	22,530 22,530
A1640	831	Disability Insurance	46	210	199	48	48	49	49
A1640	840	Retirement & Pension C. Ford, R. Ogden 75/25	18,439	16,933	17,790	17,790	17,790	18,988	18,988
A1640	850	Social Security Ford & Ogden Overtime	9,734	11,300	11,300	8,617	9,299	9,949	9,910 39



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**  
**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A1640	890	Workers Compensation	6,268	4,562	3,705	3,705	3,705	3,705	3,705
A1640	895	Employee Assistance Program	58	68	62	62	62	68	68
TOTAL ORG A1640			433,186	411,015	410,998	412,664	440,940	445,935	
A5110 - Street Maintenance									
A5110	101	Personal Services: Full-time	804,743	637,885	637,885	539,230	588,967	647,381	
		Gilbert - Laborer (S2)6/1/21-1/5/22							54,671
		(S3)1/6/21-5/31/22							
		D. Disanzo - MEO II							85,548
		G. Santucci - MEO II (S2)6/1/21-7/28/21							85,240
		(S3)7/29/21-5/31/22							
		C. Buonanno - MEO II (S2)6/1/2-7/28/21							85,240
		(S3)7/29/21-5/31/22							
		D. Traditti - Laborer (S5)							68,770
		B. Andrews - Skilled Labor							79,579
		T. Disisto - Assistant General Foreman							108,724
		M. Silano - Skilled Labor							79,579
		T. Cowles - Laborer (S1) 6/1/21-2/28/22							49,255
		(S2) 3/1/22-5/31/22							
		ADOPTED REDUCTION-Eliminate (1)							-49,225
		Position							
A5110	102	Personal Services: Overtime	37,775	28,000	33,779	20,394	28,000	28,000	
		3 yr. avg. - \$28,000.							28,000





**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A5110	102TrnSt	Personal Services: Overtime	4,317	5,000	5,000	-	-	5,000	5,000
A5110	103	Personal Services: Part-time	281	-	-	-	-	-	
A5110	105	Personal Services: Meal Allow	254	100	100	113	150	150	150
A5110	106	Personal Services: Longevity Disanzo = \$1,766. Santucci = \$1,766. Buonanno = \$1,766. Andrews = \$1,766. M. Silano = \$1,293. Disisto=\$1,766.	14,475	10,173	10,173	10,123	10,123	10,123	10,123
A5110	107	Personal Services: Vacation Disisto, Disanzo, Buonno	1,575	1,500	1,500	10,692	10,692	10,750	10,750
A5110	108	Personal Services: Sick Bonus Disanzo - \$850.	850	850	850	600	600	850	850
A5110	111	Personal Services: Differentl 3 yr./avg. = \$1,400	605	3,000	1,000	759	759	1,400	1,400



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**  
**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A5110	201	Equipment Equipment Highway -  (2) Backpack blowers = \$1200 (2) Weedwackers = \$600 (1) Chainsaw = \$600  Total = \$2,400.	1,894	2,000	2,000	354	2,000	2,400	2,400
A5110	250	Uniforms  ADOPTED REDUCTION-Eliminate (1) Position	8,213	5,600	5,600	5,414	5,600	5,600	6,300 -700
A5110	420	Materials & Supplies Traffic paint, signs, safety equipment, tools Topsoil - \$15,000. Body Signage - \$5,000.  3 yr. avg. = \$39,000	41,141	45,000	40,181	17,087	25,000	40,000	40,000
A5110	460	Contractual Services Tree Removal Contract 5 year avg. = \$39,000.	44,445	42,000	42,000	34,765	42,000	42,000	42,000
A5110	810	Optical Insurance	4,673	2,500	2,500	2,337	2,200	2,340	2,340



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A5110	815	Dental Insurance	14,354	10,000	9,541	6,604	10,000	12,974	12,974
A5110	816	Ortho -Dental	-	1,500	4,907	5,025	5,025	-	
A5110	820	Hospital Insurance	345,948	192,986	192,986	185,181	223,807	184,370	
		Empire Family - MEO Special Equip. Operator II							30,040
		Empire Family - MEO Special Equip Operator II							30,040
		Empire Family - MEO Special Equip Operator II							30,040
		Empire Family - Skilled Laborer							30,040
		Empire Buyout Single - Laborer							6,450
		Empire Family Buyout - Skilled Laborer							14,714
		Empire Family - Assistant General Foreman							30,040
		Empire Single - Laborer							13,006
		Empire Buyout Single - Laborer. T.C.							6,449
		ADOPTED REDUCTION-Eliminate (1) Position							-6,449
A5110	831	Disability Insurance	400	200	311	410	410	414	414
A5110	840	Retirement & Pension Per NYS Estimate	186,925	88,856	93,352	93,352	93,352	119,048	119,048



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A5110	850	Social Security	66,036	72,882	65,714	44,889	49,415	52,388	
		Overtime							54,065
		ADOPTED REDUCTION-Less one employee							2,142
									-3,819
A5110	850 TrnSt	Social Security	304	375	375	-	375	-	
A5110	890	Workers Compensation	104,950	74,766	60,725	60,725	60,725	60,725	
									60,725
A5110	895	Employee Assistance Program	386	360	332	332	332	360	
		ADOPTED REDUCTION-Eliminate (1) Position							405
									-45
TOTAL ORG A5110			1,684,545	1,225,534	1,210,810	1,038,387	1,159,532	1,226,273	
A5112 - Road Construction									
A5112	102	Paving OT	460	9,000	15,500	15,529	15,529	15,000	
		\$1,500/day x 10 = \$15,000.							15,000
A5112	465	CHIPS Street Re-Paving	276,385	276,212	262,988	203,131	203,131	317,500	
		ESTIMATES BASED ON 20-21							317,500
		CHIPS - \$196,243							
		PAVE - \$44,795							
		EWR - \$35,294							
		Increase =\$41,168							



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A5112	840	Retirement & Pension Per NYS Estimate	807	1,950	2,048	2,048	2,048	2,442	2,442
A5112	850	Social Security Overtime	2,088	1,050	1,170	1,173	1,173	1,148	1,148
A5112	890	Workers Compensation	-	1,703	1,703	1,383	1,384	1,383	1,383
TOTAL ORG A5112			279,739	289,915	283,409	223,264	223,265	337,473	
A5142 - Snow Removal									
A5142	102	Personal Services: Overtime 6 yr. avg. = \$73,000.00	29,786	75,000	74,528	72,862	75,000	75,000	75,000
A5142	103	Personal Services: Part-time	-	-	310	310	310	-	
A5142	105	Personal Services: Meal Allow 2 yr. average = \$800.	324	1,000	1,011	1,347	1,500	1,000	1,000
A5142	111	Personal Services Serv: Diff Out of title for MEO I &, MEO II	-	-	151	151	200	200	200
A5142	201	Equipment Plow blades, spreader parts, etc. 2 yr. avg. = \$13,500.	14,211	12,500	12,500	6,966	12,500	12,500	12,500



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**  
**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A5142	420	Materials & Supplies Salt (average 5 year history = 1,238 tons) \$60/ton x 1200 ton = \$72,000	51,701	70,000	70,000	51,151	51,151	70,000	70,000
A5142	840	Retirement & Pension Per NYS Estimate	8,862	9,880	10,380	10,380	10,380	11,424	11,424
A5142	850	Social Security DPW-Snow Removal-Overtime	2,274	5,355	5,355	5,559	5,559	5,738	5,738
A5142	890	Workers Compensation	6,054	8,630	8,630	7,009	7,009	7,009	7,009
TOTAL ORG A5142			113,212	182,365	182,865	155,736	163,610	182,871	
A5182 - Street Lighting									
A5182	101	Personal Services: Full-time A. Manicchio - MEO I (S3)6/1/21-7/28/21 (S4)7/29/21-5/31/22	-	78,175	78,175	69,118	75,580	80,137	80,137
A5182	106	Personal Services: Longevity Manicchio = \$1,577.	-	1,577	1,577	1,577	1,577	1,577	1,577
A5182	111	Personal Services: Differentl	-	-	21	20	30	30	30



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A5182	250	Uniforms Manicchio - \$700.	462	700	700	545	700	700	700
A5182	420	Materials & Supplies Cobra Heads, Light Bulbs, Street Lights (Wood & Lamps), Photo Cells, Fuses, Plugs 3 yr avg.= \$27,000. \$5,000 for LED switch over.	36,498	27,500	27,500	23,779	27,500	32,000	32,000
A5182	440	Utilities-Electricity new year increase 2 yr. avg. = \$108,000 6 months = \$51,000	104,374	108,000	108,000	92,698	108,000	108,000	108,000
A5182	810	Optical Insurance	146	300	300	292	300	300	300
A5182	815	Dental Insurance	252	1,000	1,266	1,349	1,500	2,336	2,336
A5182	820	Hospital Insurance Empire Single - Motor Equipment Operator Buyout Family less single - Motor Equipment Operator	-	20,620	20,620	18,734	19,689	21,271	13,006 8,265
A5182	831	Disability Insurance	23	45	45	32	32	32	32



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A5182	840	Retirement & Pension Per NYS Estimate	-	10,368	10,892	10,892	10,892	10,242	10,242
A5182	850	Social Security DPW Manicchio	(1)	5,725	6,725	5,927	6,511	6,251	6,251
A5182	890	Workers Compensation	-	9,056	8,769	7,355	7,355	7,355	7,355
A5182	895	Employee Assistance Program	-	45	41	41	41	45	45
TOTAL ORG A5182			141,754	263,111	264,631	232,360	259,707	270,276	
A7110 - Recreation-Parks & Playgrounds									
A7110	101	Personal Services: Full-time	304,712	324,959	324,959	277,678	295,250	334,369	
		M. Mas - Park foreman							95,663
		G. Conte - Laborer							68,770
		N. Juan - Laborer (S3)6/1/21-4/30/22 (S4)5/1/22-5/31/22							58,327
		N. Caruso - Laborer (S1)6/1/21-8/31/21 (S2)9/1/21-5/31/22							51,507
		B. D'Addona - Laborer (S3)6/1/21-1/2/22 (S4)1/3/22-5/31/22							60,102





**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A7110	102	Personal Services: Overtime Community Day - 4 people x 10 hrs. = \$3,000 Summer concerts Tennis court resurfacing = \$6,000. TENTATIVE REDUCTION - REINSTATED	14,338	10,000	10,000	3,680	10,000	9,000	9,000
A7110	103	Personal Services: Part-time (Spring) 2 employees - 2/months @ \$15/hr. = \$9,600 TENTATIVE REDUCTION - REINSTATED	20,921	9,000	20,694	22,059	23,000	9,600	9,600
A7110	106	Personal Services: Longevity Mas = \$1,766.	1,766	1,766	1,766	1,766	1,766	1,766	1,766
A7110	107	Personal Services: Vac Lieu Mas - 1 week = \$1,839.68	4,372	1,800	1,800	1,197	1,197	1,840	1,840
A7110	211	Gen Repair And Maintenance Tennis Court Resurface supplies 2019 Material Costs = \$6,500	4,429	10,000	3,489	6,657	10,000	8,000	8,000
A7110	250	Uniforms Uniform Allowance -  Mas, Caruso, Conte, D'Addona, Juan	869	3,500	3,500	901	3,500	3,500	3,500



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A7110	420	Materials & Supplies	30,109	25,500	26,000	27,379	26,000	26,000	
		Field Lining Paint							26,000
		Baseball Clay							
		Playground Fibar							
		Lawn Sprinkler Parts							
		Mulch							
		Portable Toilets							
		5 yr. avg. = \$26,000							
		CRCC Field Chemicals							
A7110	440	Utilities-Electricity	4,178	3,500	3,500	3,568	4,568	3,500	
		Elec Serv-Platform Tenn Courts Elec Serv							3,500
		McCrum Field 2 yr avg = \$3,200.00							
A7110	449	Wireless Telephone	-	-	-	-	-	408	
		Cell Phone Recreation Parks Foreman							408
A7110	460	Contractual Services	43,047	35,000	35,000	35,045	35,045	40,000	
		Club Field Fertilization = \$10,000/yr.							40,000
		Parks Annual fertilization Contract -							
		\$23,100.							
		Maintenance Agreement -							
		Verdin Street Clock = \$600.							
A7110	470	Heating -Propane	950	1,000	1,000	1,142	1,142	1,000	
		Propane Tanks - Platform Tennis Courts							1,000



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A7110	810	Optical Insurance 5 Full time staff	876	3,400	2,683	1,412	2,200	1,464	1,464
A7110	815	Dental Insurance 5 full time staff	636	1,000	1,970	2,143	2,200	9,186	9,186
A7110	820	Hospital Insurance Empire Family - Park Foreman Empire Family Buyout - Laborer Empire Family - Laborer Buyout Single - Laborer Single Buyout - Laborer	79,732	91,753	88,005	77,138	81,749	87,694	30,040 14,714 30,040 6,450 6,450
A7110	831	Disability Insurance	31	675	675	32	32	32	32
A7110	840	Retirement & Pension Per NYS Estimate	44,611	45,633	47,942	47,942	47,942	56,018	56,018
A7110	850	Social Security Parks Department Part Time Overtime TENTATIVE REDUCTION- REINSTATED	27,594	23,927	23,927	24,829	26,784	27,137	25,713 735 689



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A7110	890	Workers Compensation	34,789	36,938	33,087	30,001	30,001	30,001	30,001
A7110	895	Employee Assistance Program	193	225	207	207	225	225	225
TOTAL ORG A7110			618,152	629,576	630,205	564,776	602,600	650,740	
A8090 - Environmental Control-Recycle									
A8090	101	Personal Services: Full-time A. Silano - MEO I (S3)6/1/21-7/28/21 (S4)7/29/21-5/31/22	-	78,175	78,175	69,118	74,158	80,137	80,137
A8090	102	Personal Services: Overtime \$4500/weekend day x 4 weekends - Leaf pick-up. ADOPTED REDUCTION 36,000	31,257	32,000	32,000	35,967	46,756	-	36,000 -36,000
A8090	103	Personal Services: Part-time 2 people/12 weeks @ \$15/hr. = \$14,000. - Leaf overtime. ADOPTED REDUCTION	7,319	12,000	6,859	-	12,000	-	14,000 -14,000
A8090	106	Personal Services: Longevity A. Silano = \$1,293.	-	1,293	1,293	1,293	1,293	1,293	1,293



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**  
**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A8090	250	Uniforms A. Silano - \$700.00	-	700	700	-	700	700	700
A8090	420	Materials & Supplies Recycle Bins, Paper Bags, Decals Bags-8000 @ \$.35 ea = \$2,800 Small Bins-250 @ \$7.50 ea. = \$1,875	-	2,000	2,000	-	-	2,000	2,000
A8090	435	Disposal - Recyclable Material Disposal Leaves, Yrd Waste, Mtr Oil, Antifrze, Propane, Freon Appliances Brush/log disposal 5 yr av \$55,000.00	59,586	55,000	55,000	51,505	55,000	55,000	55,000
A8090	810	Optical Insurance	146	550	550	292	300	300	300
A8090	815	Dental Insurance	868	2,000	1,197	1,141	1,197	2,302	2,302
A8090	816	Ortho -Dental	-	-	3,475	3,475	3,475	-	-
A8090	820	Hospital Insurance Empire Family - Motor Equipment Operator	-	28,890	28,890	26,558	28,926	30,040	30,040



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A8090	831	Disability Insurance	23	45	45	32	32	32	32
A8090	840	Retirement & Pension Per NYS Estimate	-	17,351	18,229	18,229	18,229	14,970	14,970
A8090	850	Social Security DPW- A. Silano Part Time Overtime ADOPTED REDUCTION - OT/PT ER TAX	2,657	8,586	8,586	7,672	8,795	6,229	6,229 1,071 2,754 -3,825
A8090	890	Workers Compensation	-	12,185	9,897	9,897	9,897	9,897	9,897
A8090	895	Employee Assistance Program	-	45	41	41	41	45	45
TOTAL ORG A8090			101,855	250,820	246,937	225,221	260,799	202,945	
A8160 - Refuse Collection & Disposal									



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A8160	101	Personal Services: Full-time	454,269	460,484	460,484	406,978	444,718	465,916	
		N. Lassic - Sanitation Labor							78,497
		S. Panessa - Sanitation Labor (S3)							65,533
		6/1/21-1/2/22 (S4) 1/3/22-5/31/22							
		J. Tatum - MEO SAN							82,446
		J. Cronin - MEO SAN							82,446
		L. Diloreto - Sanitation Labor							78,497
		J. Chylewski - Sanitation Labor							78,497
A8160	102	Personal Services: Overtime	-	-	706	706	706	-	
A8160	106	Personal Services: Longevity	8,357	8,357	8,357	8,357	8,357	8,357	
		Lassic = \$1,766.							8,357
		Tatum = \$1,766.							
		Cronin = \$1,766.							
		Diloreto = \$1,766.							
		Chylewski = \$1,293.							
A8160	107	Personal Services: Vacation	6,190	3,200	3,200	3,171	3,171	3,171	
		Cronin -							3,171
		Diloreto							
A8160	111	Personal Services: Differentl	22,542	23,500	28,500	29,468	31,000	27,000	
		3 year Average - \$27,000							27,000
A8160	201	Equipment	-	3,000	-	-	-	3,000	
		(3) 3 yd. dumpster							3,000



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A8160	250	Uniforms Lassic, Panessa, Tatum, Cronin, Dimoreto, Chylewski  \$700/ea.	3,762	4,200	4,200	1,988	4,200	4,200	4,200
A8160	420	Materials & Supplies Gloves, Masks, Vests	123	2,000	2,000	-	-	2,000	2,000
A8160	435	Cost of Disposal Resco Dump Fees 5 yr./avg. = \$82,000. Last Year = \$85,000.	85,980	85,000	95,000	70,691	95,000	90,000	90,000
A8160	810	Optical Insurance 3 yr./avg.	1,168	1,700	1,700	1,752	1,700	1,776	1,776
A8160	815	Dental Insurance	6,205	7,000	7,000	5,496	6,233	6,233	6,233
A8160	820	Hospital Insurance Empire Family - Sanitation Worker Single Buyout - Sanitation Worker Empire Family - MEO Sanitation Empire Single - MEO Sanitation Empire Family - Sanitation Worker Empire Single - Sanitation Worker	125,069	118,802	118,802	108,225	117,319	122,582	30,040 6,450 30,040 13,006 30,040 13,006





**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A8160	831	Disability Insurance	184	1,620	1,620	190	190	192	192
A8160	840	Retirement & Pension Per NYS Estimate	66,559	61,365	64,470	64,470	64,470	74,691	74,691
A8160	850	Social Security DPW-Sanitation Differential SS	37,623	35,700	35,700	34,091	36,823	38,347	36,281 2,066
A8160	890	Workers Compensation	39,335	48,706	48,706	39,559	39,560	39,559	39,559
A8160	895	Employee Assistance Program	231	270	249	249	249	270	270
TOTAL ORG A8160			857,597	864,904	880,694	775,391	853,695	887,294	
A8510 - Community Beautification									
A8510	101	Personal Services: Full-time D. Iamiceli - Laborer (S2)6/1/21-7/28/21 (S3)7/29/21-5/31/22 ADOPTED REDUCTION	-	51,820	51,820	45,765	48,999	-	56,990 -56,990



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A8510	102	Personal Services: Overtime Water plants on weekends.  12/hr. week x 4 months TENTATIVE REDUCTION- REINSTATED	-	14,000	14,000	7,371	7,371	14,000	14,000
A8510	103	Personal Services: Part-time (Summer) 2 people/3 months @ \$15/hr. = \$14,000. TENTATIVE REDUCTION - REINSTATED	14,338	12,000	12,409	13,459	16,609	10,000	10,000
A8510	250	Uniforms Iamiceli \$700 ADOPTED REDUCTION	-	700	700	175	700	-	700 -700
A8510	420	Materials & Supplies Wd klr,seed,fert,rm string,mulch,garb cans,topsoil- 3 yr./avg. = \$7,900 TENTATIVE REDUCTION-REINSTATED	6,709	9,500	11,000	5,922	9,500	9,500	9,500
A8510	496	Trees Special Beautification Projects	-	-	23,465	23,465	23,465	-	
A8510	810	Optical Insurance Iamiceli ADOPTED REDUCTION	-	300	300	292	300	-	300 -300



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**  
**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A8510	815	Dental Insurance	-	2,000	2,000	-	-	-	
A8510	820	Hospital Insurance	11,938	28,890	28,890	25,820	29,694	-	
		Empire Family - Laborer							13,006
		ADOPTED REDUCTION							-13,006
A8510	831	Disability Insurance	-	180	180	-	-	-	
A8510	840	Retirement & Pension	-	10,637	11,175	11,175	11,175	7,170	
		Per NYS Estimate							7,170
A8510	850	Social Security	1,097	8,345	8,345	5,003	5,616	1,836	
		DPW-lamicelli							4,360
		Part Time							765
		Overtime							1,071
		ADOPTED REDUCTION							-4,360
A8510	890	Workers Compensation	-	9,309	7,561	7,561	7,561	7,561	
									7,561
A8510	895	Employee Assistance Program	-	45	41	41	41	-	
									45
		ADOPTED REDUCTION							-45
<b>TOTAL ORG A8510</b>			<b>34,081</b>	<b>147,725</b>	<b>171,886</b>	<b>146,049</b>	<b>161,031</b>	<b>50,067</b>	

A8550 - Celebrations



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A8550	406	Holiday Decorations Village Wide	1,163	4,000	4,000	2,483	4,000	4,000	4,000
A8550	411	Village Events	-	500	500	-	-	-	
TOTAL ORG A8550			1,163	4,500	4,500	2,483	4,000	4,000	
A8989 - Joint Construction Services									
A8989	101	Personal Services: Full-time A. Cerrato - Laborer (S4)6/1/21-8/25/21 (S5)8/26/21-5/31/22 R. Bettini; MEO I	-	142,516	142,516	125,839	137,421	147,926	67,455 80,471
A8989	105	Personal Services: Meal Allow	-	-	13	13	50	50	50
A8989	106	Personal Services: Longevity Bettini = \$1766.	-	1,766	1,766	1,766	1,766	1,766	1,766
A8989	107	Personal Services: Vacation Bettini	-	-	3,095	3,095	3,095	3,095	3,095
A8989	250	Uniforms Bettini, Cerrato @ \$700/ea.	-	1,400	1,400	87	1,400	1,400	1,400



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**  
**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A8989	420	Materials & Supplies Asphalt = \$35,000.  5 yr. avg. = \$35,000	34,331	45,000	45,000	19,110	40,000	35,000	35,000
A8989	810	Optical Insurance	146	550	550	584	550	588	588
A8989	815	Dental Insurance	152	2,000	2,000	890	1,200	1,221	1,221
A8989	820	Hospital Insurance Empire Family- Laborer Empire Family - Motor Equipment Operator	11,938	57,779	57,779	67,399	72,303	60,080	30,040 30,040
A8989	831	Disability Insurance	23	180	180	32	32	32	32
A8989	840	Retirement & Pension Per NYS Estimate	-	18,757	19,706	19,706	19,706	17,176	17,176
A8989	850	Social Security DPW-Cerrato, Bettini	-	17,100	17,100	9,724	10,716	11,451	11,451
A8989	890	Workers Compensation	-	14,507	12,124	11,783	11,783	11,783	11,783



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A8989	895	Employee Assistance Program	-	90	83	83	83	90	90
TOTAL ORG A8989			46,590	301,645	303,312	260,110	300,105	291,658	
TOTAL PUBLIC WORKS			5,037,664	5,118,599	5,162,314	4,521,154	4,976,602	5,074,334	

**APPROPRIATIONS**  
**BUILDING INSPECTOR**



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
<b>A1440 - Village Engineer</b>									
A1440	101	Personal Services: Full-time	<b>95,287</b>	<b>115,964</b>	<b>119,202</b>	<b>111,503</b>	<b>121,495</b>	<b>129,004</b>	
		Village Engineer 30%							50,108
		Office Assistant 50% GG							34,292
		Jr. Civil Engineer 30%							24,600
		Office Assistant 33.33% LG							20,004
A1440	106	Personal Services: Longevity	<b>772</b>	<b>668</b>	<b>668</b>	<b>668</b>	<b>668</b>	<b>668</b>	
		Turiano							368
		Gualdino							300
A1440	114	Personal Services: Auto Allwnc	<b>1,189</b>	<b>1,440</b>	<b>1,440</b>	<b>1,897</b>	<b>2,036</b>	<b>2,340</b>	
		Dave Turiano 30% of \$4800							2,340
		VSalanitro 30% of \$3000							
A1440	115	Personal Services: Cell Phone	<b>312</b>	<b>312</b>	<b>540</b>	<b>952</b>	<b>1,028</b>	<b>1,144</b>	
		Stipend -\$1,040: Engineer- 30%, Jr. Civil							1,144
		Engineer 30%, Office Assistant 50%							
A1440	407	Software Maintenance & Support	-	-	-	<b>570</b>	<b>570</b>	<b>628</b>	
		Bauer Printer (1256/yr) split with A3620.407							628
A1440	428	Office Supplies	-	<b>300</b>	<b>300</b>	<b>198</b>	<b>263</b>	<b>300</b>	
									300
A1440	430	Stationery And Printing	<b>111</b>	-	-	-	-	-	





**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A1440	460	Contractual Services Merritts GIS updates	150	1,100	1,100	-	-	1,100	1,100
A1440	468	Dues & Subscriptions CIS/Bid Software	-	-	-	-	-	3,000	3,000
A1440	810	Optical Insurance	323	400	254	46	46	325	325
A1440	815	Dental Insurance	1,212	1,500	1,646	2,678	2,829	1,502	1,502
A1440	820	Hospital Insurance Empire Family - Engineer - 30% Empire Family - Office Assistant - 50% Single - Office Assistant (2) - 33% Single - Jr. Civil Engineer - 30%	24,855	32,476	32,476	29,659	32,419	32,265	9,012 15,020 4,331 3,902
A1440	840	Retirement & Pension Per NYS Estimate	15,422	24,934	26,195	26,195	26,195	17,964	17,964
A1440	850	Social Security Engineer/Bldg Inspector/Office Assistant/Office Assistant/Jr. Civil Engineer	6,884	8,657	8,721	7,970	8,535	9,919	9,919



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A1440	890	Workers Compensation	674	1,215	987	987	987	987	987
A1440	895	Employee Assistance Program	38	83	77	77	77	65	65
TOTAL ORG A1440			147,229	189,047	193,605	183,398	197,147	201,210	
A3620 - Safety Inspection									
A3620	101	Personal Services: Full-time	93,170	79,964	83,202	91,693	102,850	189,000	
		Engineer/Building Inspector 30%							50,108
		Office Asst. G.Gualdino 50%							34,292
		Jr. Civil Engineer 30%							24,600
		Assistant Building Inspector							80,000
A3620	103	Personal Services: Part-time	52,526	78,000	78,000	47,612	54,083	-	
A3620	106	Personal Services: Longevity	652	668	668	668	668	668	
		Turiano							368
		Gualdino							300
A3620	114	Personal Services: Auto Allwnc	1,190	1,440	1,440	1,897	2,036	2,340	
		Village Engineer 30% of 4800							2,340
		Asst Engineer 30% of \$3000							



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A3620	115	Personal Services: Cell Phone Turiano Cell Phone Stipend \$40*26*30% Salanitro \$40*26*30% Gualdino \$40*26*50% Faiella \$40*26*100%	312	312	880	1,652	1,744	2,184	2,184
A3620	224	Veh Rep & Maint-SftyInsp Admin Misc	241	250	250	2,094	2,095	1,000	1,000
A3620	231	Office Equipment - Leased Cannon Financial Copier	345	1,380	1,380	1,150	1,380	1,380	1,380
A3620	407	Software Maintenance & Support Municipality Annual Renewal Munis -Permit Module -Read Only Auto-CAD - A/F 65/35 - \$2261/YR Bauer Large Printer- Yearly Maintenance Contract\50% A1440.407	6,340	6,190	6,190	6,759	6,759	6,960	3,832 1,030 1,470 628
A3620	419	Gasoline - Unleaded Full time use of Village Vehicle - 500 gallons/yr	739	1,000	1,000	591	628	1,000	1,000
A3620	420	Materials & Supplies Misc. Measuring equip, tapes wheels etc	405	500	500	228	303	500	500



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A3620	428	Office Supplies	985	1,370	1,370	1,380	1,664	1,675	1,675
A3620	430	Stationery And Printing Building, electrical, plumbing	3,615	525	525	-	-	525	525
A3620	446	General Postage	200	-	-	-	-	-	
A3620	449	Wireless Telephone IPAD Usage for Code Enforcement	-	-	-	-	-	501	501
A3620	450	Telephone LanLine \$30/month	359	420	420	329	359	360	360
A3620	460	Contractual Services Storm Water Report -IA	-	-	-	2,500	2,500	2,750	2,750
A3620	476	Travel/Mileage Reimbursement	312	-	-	-	-	-	
A3620	477	Professional Development Misc. Conf. Sem. & Courses	730	750	750	240	240	750	750
A3620	810	Optical Insurance 3 year average	323	400	254	46	46	300	300
A3620	815	Dental Insurance	1,212	1,500	1,646	2,678	2,829	1,420	1,420



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**  
**FUND A - General Fund**

**RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A3620	820	Hospital Insurance	40,421	23,112	23,112	25,120	27,403	35,291	
		Empire Family - Engineer/Building							9,012
		Inspector-30%							15,020
		Empire Family - Office							7,357
		Assistant-Automated Systems 50%							3,902
		Family Buyout - Assistant Building							
		Inspector-100%							
		Empire Single - Junior Civil Engineer-30%							
A3620	832	Unemployment Insurance	-	-	-	6,785	9,047	12,980	
		Estimated Based on 2021 Activity							12,980
A3620	840	Retirement & Pension	43,476	24,326	25,557	25,557	25,557	21,194	
		Per NYS Estimate							21,194
A3620	850	Social Security	10,741	11,870	11,934	10,201	11,085	14,509	
									14,509
A3620	890	Workers Compensation	1,475	3,022	2,454	2,454	2,454	2,454	
									2,454
A3620	895	Employee Assistance Program	113	50	46	46	46	95	
									95
TOTAL ORG A3620			259,882	237,047	241,577	231,680	255,775	299,836	
TOTAL BUILDING INSP/ENGINEER			407,110	426,095	435,182	415,078	452,923	501,046	

APPROPRIATIONS

RECREATION



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
<b>A7020 - Recreation Administration</b>									
A7020	101	Personal Services: Full-time	<b>383,032</b>	<b>387,428</b>	<b>397,114</b>	<b>352,332</b>	<b>397,114</b>	<b>397,114</b>	
		Superintendent-H.Jamin							136,146
		Recreation Supervisor-K.Kuzio							83,845
		Recreation Supervisor-K. Peterson							78,605
		Recreation Assistant-S.Rossi							68,124
		Dan Curtis - Recreation Attendant-50% (50% A1620)							30,394
A7020	103	Personal Services: Part-time	<b>4,288</b>	<b>4,676</b>	<b>9,701</b>	<b>8,392</b>	<b>9,698</b>	<b>4,676</b>	
		Seasonal Office Asst.							3,360
		8wks x 6hrs/day x 14 per hr x 5 days/w							
		Vacation Coverage 3wks x 6hrs/day x 14							1,260
		per hr = 5 days/w							
		Permit Sales - Special Hours							56
A7020	106	Personal Services: Longevity	<b>3,875</b>	<b>3,875</b>	<b>3,875</b>	<b>3,875</b>	<b>3,875</b>	<b>4,275</b>	
		Superintendent-H.Jamin							1,225
		Recreation Assistant-S.Rossi							1,225
		Recreation Supervisor-K.Kuzio							1,225
		Recreation Supervisor-K.Peterson							600
A7020	114	Personal Services: Auto Allwnc	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>4,246</b>	<b>4,800</b>	<b>4,800</b>	
		In lieu of Village Vehicle no longer available							4,800
A7020	115	Personal Services: Cell Phone	-	<b>520</b>	<b>520</b>	<b>460</b>	<b>520</b>	<b>520</b>	
		Dan Curtis Cell Phone 50% of \$40 per pay period							520



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A7020	211	Gen Repair And Maintenance	3,187	600	830	804	830	830	
		Elevator Service - Rec Admin portion							300
		7.06%							
		Alarm Monitoring - Marshall Alarm Contract							55
		- Rec Admin portion							
		Misc Repairs; elevator, office heat, etc							475
A7020	231	Office Equipment - Leased	4,740	4,740	4,740	4,740	4,740	4,740	
		Canon Color Copier Lease, \$395/mnth							4,740
		Annual admin fee							
A7020	400	Other Expenses-CreditCardFees	3,560	300	300	4,046	5,262	300	
		Plug N Pay Monthly Charges \$25/mnth							300
A7020	407	Software Maintenance & Support	5,622	5,820	5,790	5,706	5,706	5,880	
		Rec Trac Annual Maintenance							2,400
		Web Trac Annual Maintenance							1,560
		Progress Annual Maint							360
		Web Host Fee							1,560
A7020	428	Office Supplies	1,390	1,800	1,800	1,419	1,800	1,800	
		Copier Paper							500
		Office Supplies							1,150
		Envelopes							150
A7020	430	Stationery And Printing	-	-	-	83	83	-	
		Stationery / Envelopes							





**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**  
**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A7020	436	Computer Connectivity Recreation Office Access - Verizon FIOS Internet Access - Optimum backup	3,460	3,480	3,510	3,205	3,510	3,540	1,740 1,800
A7020	438	Building Maintenance-Cleaning Rec Office at Library = \$120/month HVAC Annual Maintenance Contract	1,146	1,640	1,640	1,199	1,335	1,650	1,440 210
A7020	440	Utilities-Electricity Rec Office = 13% of Library electric bill	1,650	2,040	2,040	1,283	1,400	1,680	1,680
A7020	446	General Postage Rec Dept Meter Permit Share 40% of total 250 x 0.40 Postage Metered thru Village Machine Senior mailings 7 mailings x 135	1,250	1,395	1,395	596	1,050	1,395	100 350 945
A7020	449	Wireless Telephone Wireless Cell Phones (3)	3,172	3,560	2,587	1,776	1,975	1,356	1,356
A7020	450	Telephone LanLine \$220/mnth became \$420/month	3,178	3,240	4,040	3,618	4,040	5,040	5,040
A7020	454	Telephone Repairs Service Calls/Repairs	-	300	300	-	-	300	300



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A7020	458	Fees- ASCAP ASCAP License Fee 1 year	369	375	375	368	368	375	375
A7020	468	Dues & Subscriptions The Gazette Annual Subscription Sams Club Annual Membership Fee NRPA Agency Membership 3 staff NYSRPS Membership - Small Agency WRAPS Membership 5 staff	1,232	1,240	1,240	1,202	1,237	1,240	35 180 450 425 150
A7020	476	Travel/Mileage Reimbursement 2 Supv, 1 Rec Att & 1 Rec Asst @ current IRS reimbursement rate for actual business miles	635	795	795	209	795	795	795
A7020	477	Professional Development NYSRPS Conference Register 3 staff NYSRPS Conference Lodging & Meals WRAPS Monthly Meetings 2 staff x 4 mtng WRAPS Awards Luncheon 4 staff x 35 per WRAPS Downstate Conference 2 staff x 60 ADOPTED REDUCTION	1,450	1,160	160	-	-	420	900 160 140 120 -900
A7020	478	Education Reimbursement	590	-	-	-	-	-	
A7020	810	Optical Insurance 4.5 Full time staff	550	1,400	1,400	1,331	940	640	640



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**  
**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A7020	815	Dental Insurance 4.5 Full time	1,611	4,000	4,000	3,794	4,000	5,117	5,117
A7020	816	Ortho -Dental Kuzio	-	-	-	-	-	3,375	3,375
A7020	820	Hospital Insurance	94,752	99,035	99,463	90,605	99,463	102,820	
		Empire Family - Recreation Superintendent							30,040
		Empire Family - Recreation Supervisor							30,040
		Buyout Family - Recreation Supervisor							14,714
		Empire Single - Recreation Assistant							13,006
		Empire Family - Recreation Attendant							15,020
A7020	832	Unemployment Insurance	-	-	9	-	-	-	
A7020	840	Retirement & Pension Per NYS Estimate	52,262	51,245	53,837	53,837	53,837	61,454	61,454
A7020	850	Social Security Recreation Department Part Time	31,017	28,418	29,159	28,410	30,999	31,018	30,660 358
A7020	890	Workers Compensation	782	828	672	672	672	672	672



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**  
**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A7020	895	Employee Assistance Program	168	203	187	187	187	203	203
TOTAL ORG A7020			613,767	618,912	636,279	578,392	640,237	648,025	
A7150 - Community Center									
A7150	201	Equipment	268	3,000	525	-	-	1,000	
		Misc equipment							3,000
		ADOPTED REDUCTION							-2,000
A7150	211	Gen Repair And Maintenance	9,170	8,086	8,086	6,833	7,800	8,375	
		Fire Extinguisher Service							200
		Cleaning Contract 12 x \$400							4,800
		Plumbing Repairs							750
		Elevator Annual Service - 28.48% of total							1,400
		Annual Backflow Preventer Test							225
		Alarm Inspection and Maintenance; Misc Repairs							1,000
A7150	420	Materials & Supplies	1,531	2,000	2,000	101	1,000	1,000	
		Paper products & general supplies							2,000
		ADOPTED REDUCTION							-1,000
A7150	436	Computer Connectivity	1,128	1,200	1,200	1,060	1,160	1,200	
		Monthly Optimum Charges							1,200
A7150	440	Utilities-Electricity	6,656	7,920	7,570	5,174	6,350	6,900	
		Monthly PASNY charges							6,900



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A7150	442	Natural Gas -Utility Monthly Con Ed charges	609	660	1,160	1,029	1,160	1,200	1,200
A7150	460	Contractual Services Annual HVAC Contract - 28.48% of total Annual Exterminator Contract - JP McHale	594	1,510	1,510	675	1,465	1,725	825 900
A7150	471	Alarm Monitoring Marshall Alarm	472	240	240	222	240	240	240
TOTAL ORG A7150			20,427	24,616	22,291	15,094	19,175	21,640	
A7160 - After School Program									
A7160	103	Personal Services: Part-time Program Supervisor - Both Sessions	2,528	3,600	-	-	-	3,600	3,600
A7160	420	Materials & Supplies Supplies for programs	-	200	200	-	-	300	300
A7160	460	Contractual Services Contractual Services & Supplies	28,936	36,284	194	-	-	36,284	36,284
A7160	850	Social Security	193	276	276	-	-	276	276



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**  
**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A7160	890	Workers Compensation	27	28	23	23	23	23	23
<b>TOTAL ORG A7160</b>			<b>31,684</b>	<b>40,388</b>	<b>693</b>	<b>23</b>	<b>23</b>	<b>40,483</b>	
<b>A7181 - Swimming Pool</b>									
A7181	103	Personal Services: P/T Pool	98,325	109,355	110,851	110,851	110,851	102,325	
		Includes All PT Staff: Directors, Guards, Cashiers, Attendants & Swim Team Coaches							114,825
		ADOPTED REDUCTION							-12,500
A7181	201	Equipment-Pool	649	14,000	17,490	17,490	17,490	4,060	
		Filter Fins							1,800
		Depth Marking Signs							400
		Site Umbrellas							1,560
		Lane Reel Cover							300
		Duraflex Diving Board Stand (1 of 2)							6,000
		ADOPTED REDUCTION							-6,000
A7181	211	Gen Rep & Maint-Pool Facility	1,645	4,500	4,500	4,500	4,500	4,500	
		Start Up & Winterization							1,000
		Backwash Pump							500
		Pump Repairs							500
		Pool System Plumbing Repairs							1,000
		Valve Repair							1,000
		Miscellaneous Hardware - Paint, Keys, Bulbs							500



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A7181	250	Uniforms-Pool Facility	3,121	3,720	3,720	3,647	3,647	3,720	
		Staff Shirts, Suits, Tanks, Whistles & Hoodies							3,720
A7181	405	Social Activities-Pool	2,523	5,165	5,165	2,150	2,150	2,465	
		Swim Team Expenses: Awards, Ribbons, Participant T-shirts, Fees, Invitationals, Officials, etc.							2,000
		Family Fun Night Expenses: Games Supplies, Awards. Poolside Concerts \$2400							2,465
		ADOPTED REDUCTION							-2,000
A7181	420	Materials & Supp Pool Facility	3,250	5,380	5,380	2,884	5,380	5,380	
		Plantings & Mulch							500
		Grass Seed							160
		Topsoil							350
		Miscellaneous Hardware							400
		Blank PVC ID Cards							200
		ID Card Printer Ribbons							615
		Lifeguard Course Supplies							420
		Paper Products							600
		Cleaning Supplies							500
		Bulletin Boards							300
		Water Test Kit & Supplies							150
		First Aid Supplies							350
		Litter Receptacles							335
		Safety & Rescue Equipment							500



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A7181	436	Computer Connectivity - Pool	870	960	960	870	895	960	
		Cable for RecTrac Connection to Rec Office Server. Monthly Charge + wifi service at pool							960
A7181	437	Pool Chemicals-Pool Facility	12,264	13,250	13,250	9,412	11,450	13,250	
		Sodium Hypochlorite							11,250
		CO2 Cylinders							100
		Diatomaceous Earth							900
		Clarity & Balancing Chemicals							1,000
A7181	438	Building Maintenance-Pool Fac.	4,211	3,050	3,050	2,064	3,050	3,810	
		Electrical Repairs							1,000
		Plumbing Repairs							500
		Vandalism Repairs							500
		Annual Backflow testing of all systems at pool and pavilion							1,050
		Sprinkler System Annual Maintennace							760
A7181	440	Utilities-Electricity	24,456	27,000	27,365	25,752	27,365	29,555	
		Law Park & Pool Electric Usage							29,555
A7181	442	Heating - Pool	2,494	3,130	3,130	1,185	1,490	2,750	
		Natural Gas for Pool Hot Water Heaters							2,750





**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A7181	450	Telephone-Pool lines for fire alarm service eliminated. Now radio connected Verizon 12 mos.	616	660	660	470	620	660	660
A7181	458	Fees - Pool Facility County Health Department Permit Fees: Main Pool \$670 / Wading Pool \$330	830	830	1,000	1,000	1,000	1,000	1,000
A7181	460	Contractual Services - Pool Geese Relief Services: 8 wks Lifeguard Training Course: 1 Course HVAC Contract ADOPTED REDUCTION	3,375	5,350	5,350	5,350	5,350	2,760	2,400 1,600 760 -2,000
A7181	468	Dues & Subscriptions - Pool No. Westchester Swim Conference Dues Westchester County Swim Association Dues	875	900	730	-	-	900	750 150
A7181	471	Alarm Monitoring Fire Alarm Monitoring - Quarterly Fire Alarm Service calls Fire Alarm Inspection Sprinkler System Annual Inspection	1,033	2,295	2,295	1,033	2,295	1,595	720 700 175
A7181	840	Retirement & Pension - Pool	-	-	-	-	-	1,576	1,576



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A7181	850	Social Security - Pool FICA & Medicare for PT staff - Percentage of Salary 0.0765	7,521	8,366	8,480	8,480	8,480	8,785	8,785
A7181	890	Workers Compensation - Pool	622	814	661	661	661	661	661
TOTAL ORG A7181			168,681	208,725	214,037	197,800	206,675	190,712	
A7311 - Youth Programs - Other									
A7311	103	Personal Services: P/T YthOthr PT Salaries for Staff for General Youth Programs	1,814	5,816	5,807	323	3,160	5,816	5,816
A7311	250	Uniforms-Youth Other Programs Uniforms Youth Other Programs	2,187	2,440	2,440	1,494	1,600	2,090	2,090
A7311	420	Materials&Supp-Yth Rec Othr Pr Materials & Supplies Youth Other Programs-added ScareCrow, Flag Football,etc.	8,800	9,147	9,147	5,035	5,500	13,215	13,215
A7311	444	Bus Rental-Youth Programs-Othr Ski Trip Buses - 4 trips 1 bus/trip	3,300	2,200	2,200	-	-	2,400	2,400



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A7311	460	Cntrctl Serv-Yth Rec-Otr Prog.	29,264	32,655	75,245	52,203	75,245	74,327	
		Contractual Program Leaders and Special							60,872
		Event Entertainment-Ninja (19k) Plat							
		Tennis Lesons Children (9K)							7,855
		North East Special Recreation Contract							5,600
		Contractual Summer Camp Programs:							
		Play-Well, Engineering, IncrediFlix							
A7311	832	Unemployment Insurance	-	-	14	14	19	-	
A7311	840	Retirement & Pension	143	160	168	168	168	-	
		Per NYS Estimate							
A7311	850	Social Security	139	476	476	25	245	445	
									445
A7311	890	Workers Compensation	92	49	39	39	39	39	
									39
TOTAL ORG A7311			45,738	52,943	95,536	59,301	85,976	98,332	
A7312 - Youth Programs - Youth Tennis									
A7312	460	Contractual Serv-Youth Tennis	2,775	4,144	20,837	17,237	20,825	18,144	
		Contractual Payments to Westchester Turf							18,144
		& Tennis							
TOTAL ORG A7312			2,775	4,144	20,837	17,237	20,825	18,144	
A7313 - Youth Programs - Youth Center									



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**  
**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A7313	103	Personal Services: P/T Yth Ctr Part Time Staff ADOPTED REDUCTION	10,943	16,491	13,941	-	-	-	16,491 -16,491
A7313	250	Uniforms-Youth Center  ADOPTED REDUCTION	-	200	40	-	-	-	200 -200
A7313	420	Materials & Supp -Youth Center Office Supplies Sports Equipment Paper Products Food, Price per Event Fourth Grade Open House Splash Party Supplies Table Game Supplies & help wanted ads ADOPTED REDUCTION	568	2,675	2,675	66	66	-	125 200 250 1,500 100 400 100 -2,675
A7313	436	Computer Connectivity Cablevision Cable Box \$9/mnth	101	108	108	101	101	108	108
A7313	438	Building Maint-Youth Center Electrical & Plumbing Repairs, Fire Extinguisher Service, Paint, Hardware	373	3,105	3,105	92	3,105	3,105	3,105
A7313	440	Utilities-Electricity Utilities	3,575	4,876	4,876	2,555	3,100	3,850	3,850



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A7313	442	Heating-Yth Cntr Natural Gas - Con Ed	380	1,000	1,000	326	390	600	600
A7313	444	Bus Rental Youth Center Special Trip Bus - vacation weeks local trips Local Trips	-	3,000	3,000	-	-	3,000	1,000 1,000 1,000
A7313	450	Telephone-Yth Center Cablevision phone and wifi	1,552	1,500	1,660	1,410	1,660	1,680	1,680
A7313	460	Contractual Services-Yth Cntr Cleaning Local Trips Dance Party DJs Back with a Splash DJ Carpet / Linoleum Cleaning Westchester Knicks ADOPTED REDUCTION	4,670	5,560	5,560	4,000	4,800	7,560	4,800 2,400 800 500 520 -1,460
A7313	471	Alarm Monitoring Fire System Monitoring Annual Fee	299	300	300	225	300	300	300
A7313	850	Social Security - Youth Center  ADOPTED REDUCTION	837	1,260	1,260	-	-	-	1,262 -1,262



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A7313	890	Workers Compensation	46	133	108	108	108	108	108
TOTAL ORG A7313			23,344	40,208	37,633	8,883	13,630	20,311	
A7314 - Youth Programs - Tree Camp									
A7314	103	Personal Services: P/T Tree PT Tree Camp Staff	86,737	92,030	-	-	-	82,263	82,263
A7314	250	Uniforms-Tree Camp	951	1,191	-	-	-	1,492	
		Staff T-Shirts - Counselors & CITs							315
		Staff Placket Shirts - Specialists & Directors							192
		Campers T-Shirts							585
		PPE for staff - masks							400
A7314	405	SocialAct/EntranceFees-TreeCmp	1,813	2,145	947	947	947	-	
		Kindergarten Trip - No trips in 2020							
		1st Grade Trip							



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A7314	420	Materials&Sup-Youth Camp(Tree)	<b>4,077</b>	<b>5,375</b>	<b>4,950</b>	<b>4,950</b>	<b>4,950</b>	<b>6,225</b>	
		Crafts							800
		Entertainment							1,000
		Snackactivities							650
		First Aid Supplies & Director Certifications							1,100
		Office Supplies							500
		Sports							500
		Nature							150
		Music							50
		Swim supplies and prizes							425
		Game Room							100
		Special Events & prizes							350
		Covid supplies							600
A7314	444	Bus Rental	<b>5,620</b>	<b>8,740</b>	<b>5,863</b>	<b>5,863</b>	<b>5,863</b>	<b>4,240</b>	
		Full Day Shuttle - 1/3 of projected shuttle expenses							4,240
		K Trip buses							
		1st Grade Trip buses							
A7314	449	Wireless Telephone-Tree Camp	<b>175</b>	<b>200</b>	-	-	-	<b>200</b>	
		Cell Service for (1) Tree Camp Staff							200
A7314	460	Contractual Services-Tree Camp	<b>5,500</b>	<b>6,500</b>	-	-	-	<b>6,500</b>	
		Tree Camp Portion of Facility Rental Expenses							2,000
		Tree Camp Portion of Security Costs							4,500



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A7314	840	Retirement & Pension Per NYS Estimate	705	1,140	1,198	1,198	1,198	-	
A7314	850	Social Security FICA & Medicare for PT staff - Percentage of Salary 0.0765	6,635	7,040	-	-	-	6,294	6,294
A7314	890	Workers Compensation	564	687	558	558	558	558	558
TOTAL ORG A7314			112,777	125,048	13,516	13,516	13,516	107,772	
A7315 - Youth Programs - Super Camp									
A7315	103	Personal Services: P/T Super PT Super Camp Staff Crossing Guard for Camp	53,356	60,518	-	-	-	55,036	55,036
A7315	250	Uniforms-Super Camp Staff T-Shirts - Counselors & CITs Staff Packet Shirts - Specialists & Directors Staff T-Shirts - Campers PPE for staff - masks	537	846	-	-	-	1,206	252 144 450 360
A7315	405	SocialAct/EntranceFees-SuperCm Rockin Jump - No trips for summer 2021 Cortlandt Lanes Maritime Center	3,487	5,180	665	665	665	-	





**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**  
**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A7315	420	Materials&Supp-Yth Camp(Super)	<b>2,747</b>	<b>3,685</b>	<b>1,407</b>	<b>1,407</b>	<b>1,407</b>	<b>5,135</b>	
		Crafts							500
		Entertainment							1,000
		Camp Office Supplies							300
		Theatre							60
		Covid suppliesl							600
		Sports							350
		Swim supplies & prizes							350
		New Special							250
		Surprise Special							
		First Aid Supplies & Directors Certifications							675
		Last Day Party							450
		Special Events							600
A7315	444	Bus Rental	<b>6,570</b>	<b>10,710</b>	-	-	-	<b>4,240</b>	
		Full Day Shuttle - 1/3 of projected shuttle expenses							4,240
		Cortlandt Lanes							
		Spins							
		Maritime Center							
A7315	449	Wireless Telephone-Super Camp	<b>175</b>	<b>150</b>	-	-	-	<b>150</b>	
		Cell Service for 1 Super Camp Staff							150
A7315	460	Contractual Services-Super	<b>3,750</b>	<b>4,500</b>	<b>6,718</b>	<b>6,718</b>	<b>6,718</b>	<b>4,500</b>	
		Facility Rental							2,000
		Tree Camp portion of Security Costs							2,500



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A7315	832	Unemployment Insurance	-	-	2,737	2,737	2,737	-	
A7315	840	Retirement & Pension Per NYS Estimate	395	490	514	514	514	-	
A7315	850	Social Security FICA & Medicare for PT staff - Percentage of Salary 0.0765	4,082	4,630	-	-	-	4,211	4,211
A7315	890	Workers Compensation	494	513	417	417	417	417	417
TOTAL ORG A7315			75,592	91,222	12,459	12,459	12,459	74,895	
A7316 - Youth Programs -Camp Adventure									
A7316	103	Personal Services: P/T Advntr PT Camp Adventure Staff	30,890	32,927	-	-	-	45,357	45,357
A7316	250	Uniforms-Camp Adventure Staff Placket Shirts Staff T-Shirts Campers T-Shirts	1,025	1,193	-	-	-	1,056	48 108 900



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**  
**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A7316	405	SocialAct/EntranceFees-CampAdv	25,253	29,568	22,015	22,015	22,015	14,360	
		Grit Ninja Activities							7,200
		Bike Tour							2,160
		FunTime Amusements Activities							5,000
		Playland							
		Castle Fun Center							
		Rockin Jump & the Cliffs							
		Dave & Busters							
		Boundless Adventures							
		Medieval Times							
		Spins Hudson							
A7316	420	Materials&Supp-Yth Camp(Advntr	7,529	8,175	-	-	-	10,050	
		Sports							1,500
		Crafts							1,500
		Special Events & Refreshments							600
		Office Supplies/Misc							100
		Awards/Prizes							500
		First Aid & Director Certifications							800
		Camp Carnival							4,050
		Last Day Party							500
		First Aid Supplies							500



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A7316	444	Bus Rental	11,740	15,640	-	-	-	4,240	
		Full Day Shuttle - 1/3 of projected shuttle expenses							4,240
		Trip - Golf & Bowling							
		Trip - Grand Prix							
		Trip - Thrillz							
		Trip - Playland							
		Trip - Castle Fun Center							
		Trip - Rockin Jump & Cliffs							
		Trip - Dave & Busters							
		Trip - Boundless Adventures							
		Trip - Medieval Times							
		Trip - Spins Hudson							
A7316	449	Wireless Telephone-Camp Advntr	175	200	-	-	-	200	
		Cell Service for Camp Adventure Staff							200
A7316	460	Contractual Services-CampAdvnt	2,714	4,000	-	-	-	4,000	
		Facility Rental							1,000
		Camp Adv portion of Security Costs							3,000
A7316	850	Social Security	2,363	2,519	-	-	-	3,470	
		FICA & Medicare for PT staff - Percentage of Salary 0.0765							3,470
A7316	890	Workers Compensation	128	220	179	179	179	179	
									179
TOTAL ORG A7316			81,817	94,442	22,194	22,194	22,194	82,912	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
<b>A7317 - Youth Programs - Camp Horizon</b>									
A7317	103	Personal Services: PT -Horizon PT Camp Horizon Staff	<b>16,859</b>	<b>18,975</b>	-	-	-	-	
A7317	250	Uniforms - Camp Horizon Staff Placket Shirts Staff T-Shirts Camper T-Shirts	<b>908</b>	<b>1,022</b>	-	-	-	-	
A7317	405	SocialAct/EntranceFees-CmpHrzn Grand Prix Playland Jumpz & Thrillz Castle Fun Center Six Flags Great Adv. Yorktown Golf & Bowling Bike Tour Club Getaway Boundless Adv. Medieval Times 6 Flags New England Cliffs and Rockin Jump Spins Hudson Lake Compounce Dave & Busters	<b>42,269</b>	<b>47,120</b>	-	<b>(53)</b>	-	-	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**  
**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A7317	420	Materials & Supplies-CmpHrzn CPR/RTE Training for 2 staff First Aid Supplies Office Supplies	627	580	-	-	-	-	
A7317	444	Bus Rental - Camp Horizon Bus - Grand Prix Bus - Playland Bus - Jumpz & Thrillz Bus - Castle Fun Center Bus - Great Adventure Bus - Yorktown Golf & Bowling Bus - Bike Tour Bus - Club Getaway Bus - Boundlass Adventures Bus - Medieval Times Bus - 6 Flags New England Bus - Cliffs & Rockin Jump Bus - Spins Hudson Bus - Lake Compounce Bus - Dave & Busters	14,620	17,120	-	-	-	-	
A7317	449	Wireless Telephone-Cmp Horizon Cell Service for (2) Camp Horizon Staff	175	200	-	-	-	-	
A7317	832	Unemployment Insurance	-	-	435	435	435	-	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A7317	850	Social Security - Camp Horizon FICA & Medicare for PT staff - Percentage of Salary 0.0765	1,290	1,396	-	-	-	-	
A7317	890	Workers Comp - Camp Horizon	82	139	113	113	113	113	113
TOTAL ORG A7317			76,828	86,552	548	494	547	113	
A7550 - Rec Events									
A7550	409	Community Day	17,803	17,000	17,000	-	-	17,000	
		Fireworks- Upgrade by \$2500							8,000
		Major Attractions							7,000
		Children's Entertainer							500
		Give Away							1,500
		DJ							350
		Generator Rental							350
		Sound & Lights							1,300
		Games Supplies							100
		Bonfire Event Supplies & Banner updtas							400
		ADOPTED REDUCTION							-2,500
TOTAL ORG A7550			17,803	17,000	17,000	-	-	17,000	
A7610 - Senior Citizens									
A7610	103	Personal Services: Part-time PT Bus Driver's Salary	11,701	13,818	13,818	7,909	9,100	13,818	13,818



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**  
**FUND A - General Fund**

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A7610	223	Veh Repair & Maint -Recreation Seniors Bus Maintenance	823	2,000	2,000	484	484	400	400
A7610	405	Social Activities-Senior Progs Monthly Trips ADOPTED REDUCTION	14,667	19,050	19,050	-	-	10,550	19,050 -8,500
A7610	418	Diesel Fuel for Senior Bus	777	1,920	1,920	240	740	1,560	1,560
A7610	419	Gasoline - Unleaded	-	-	-	128	256	-	
A7610	420	Materials & Supplies Decorations and Party Supplies Program Equipment	327	1,200	1,200	91	1,200	1,200	500 700
A7610	444	Bus Rental Senior Trips ADOPTED REDUCTION	3,540	8,130	8,130	-	-	3,850	8,130 -4,280
A7610	449	Wireless Telephone Sr. Advocate Cell Phone 12 mos @ \$33	311	360	360	288	360	396	396





**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A7610	460	Contractual Services	24,010	27,500	27,500	16,430	25,500	7,500	
		Senior Advocate							20,000
		Dance Instructor, 42 classes @ \$75.00 ea							3,150
		Chair Yoga Instructor, 30 classes @ \$70.00 ea							2,100
		Tai Chi instructor							2,250
		ADOPTED REDUCTION							-20,000
A7610	840	Retirement & Pension	2,385	2,675	2,810	2,810	2,810	1,339	
		Per NYS Estimate							1,339
A7610	850	Social Security	895	1,100	1,100	605	665	1,058	
		FICA & Medicare for PT staff - Percentage of Salary 0.0765							1,058
A7610	890	Workers Compensation	133	108	88	88	88	88	
									88
TOTAL ORG A7610			59,569	77,861	77,976	29,072	41,203	41,759	
A7621 - Adult Recreation - Other									
A7621	103	Personal Services: PT Adult Pr PT Staff Adult Programs	1,860	3,000	3,000	-	-	1,680	
									1,680
A7621	458	Fees	360	330	330	-	-	450	
		Tennis Leagues - 3 Teams \$100/per							450



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: RECREATION**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A7621	460	Contractual Serv-Othr Programs Adult Contractual Program Expenditures	6,940	11,938	11,938	1,565	2,255	12,514	12,514
A7621	850	Social Security - Adult OthPrg	142	230	230	-	-	129	129
A7621	890	Workers Compensation-Adult Oth	52	23	23	19	19	19	19
TOTAL ORG A7621			9,355	15,521	15,521	1,584	2,274	14,792	
A7622 - Adult Recreation - Tennis									
A7622	460	Contractual Serv-Adult Tennis Contractual Payments to Westchester Turf & Tennis Off Season Lessons	3,460	7,854	4,816	2,947	4,291	9,576	5,376 4,200
TOTAL ORG A7622			3,460	7,854	4,816	2,947	4,291	9,576	
TOTAL RECREATION			1,343,618	1,505,436	1,191,334	958,995	1,083,023	1,386,465	

APPROPRIATIONS

VILLAGE CLERK



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: VILLAGE CLERK**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
<b>A1410 - Village Clerk</b>									
A1410	101	Personal Services: Full-time Clerk-85% General Assistant 25% Clerk	<b>97,132</b>	<b>93,364</b>	<b>95,996</b>	<b>84,954</b>	<b>93,056</b>	<b>95,698</b>	73,898 21,800
A1410	103	Personal Services: Part-time \$13.00 Per Hour (Scanning) - Relocated to Records Mgmt A1460	<b>2,364</b>	<b>7,500</b>	<b>7,500</b>	-	-	-	
A1410	106	Personal Services: Longevity Clerk 85% Assistant 25%	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>1,021</b>	871 150
A1410	115	Personal Services: Cell Phone Dennett Cell Phone Stipend	<b>1,040</b>	<b>884</b>	<b>884</b>	<b>782</b>	<b>856</b>	<b>884</b>	884
A1410	213	Office Equipment Repair& Maint Pitney Bowes Annual Maintenance	-	<b>250</b>	<b>250</b>	-	-	<b>250</b>	250
A1410	231	Office Equipment - Leased Bauer Office Solutions - Copier Lease 615*12 Postage Machine 906.24*4	<b>11,078</b>	<b>11,064</b>	<b>11,064</b>	<b>8,869</b>	<b>11,064</b>	<b>11,005</b>	11,005



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

**RESPONSIBILITY CENTER: VILLAGE CLERK**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A1410	401	Advertising Legal Ads, Public Notices for BOT, PB, Bonds, Tax notices	666	2,000	2,000	982	1,500	2,000	2,000
A1410	428	Office Supplies Paper for all departments 12 months x 3 cases of paper.	1,658	2,000	2,075	2,244	2,500	2,500	2,500
A1410	430	Stationery And Printing Manor Quarterly (Includes Postage) Parking tags	814	14,800	14,677	8,438	10,000	10,000	10,000
A1410	446	General Postage Postage	1,250	250	298	298	1,250	1,250	1,250
A1410	449	Wireless Telephone Village Clerk IPAD	-	-	-	-	-	501	501
A1410	450	Telephone LanLine	8,382	9,300	9,300	7,912	8,632	8,632	8,632
A1410	460	Contractual Services General Code \$1195/yr subscription E-code Maintenance \$330/yr Supplements to Village Code 2x/yr	8,627	8,929	8,929	5,957	11,000	6,525	1,195 330 5,000



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**  
**FUND A - General Fund**

**RESPONSIBILITY CENTER: VILLAGE CLERK**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A1410	460 Valet	Contractual Services Pro Park Parking Services - per contract for valet parking	<b>121,045</b>	<b>123,996</b>	<b>123,996</b>	<b>38,798</b>	<b>38,798</b>	-	
A1410	468	Dues & Subscriptions NY State Clerks Assn. Clerk West. Municipal Clerk & Finance Assn. WCMCFOA monthly meetings (prepay for 8 meetings) Notary every 4 years - 2024	<b>170</b>	<b>180</b>	<b>180</b>	<b>50</b>	<b>50</b>	<b>565</b>	180 35 350
A1410	476	Travel/Mileage Reimbursement Meetings, Seminars, Board of Elections, Perma Conf	-	<b>110</b>	<b>110</b>	-	<b>25</b>	<b>300</b>	300
A1410	477	Professional Development NYCOM	<b>235</b>	<b>400</b>	<b>400</b>	<b>60</b>	<b>60</b>	-	
A1410	810	Optical Insurance	<b>105</b>	<b>200</b>	<b>200</b>	<b>243</b>	<b>300</b>	<b>110</b>	110
A1410	815	Dental Insurance	<b>904</b>	<b>1,000</b>	<b>1,000</b>	<b>728</b>	<b>1,000</b>	<b>980</b>	980



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A1410	820	Hospital Insurance	13,717	20,648	20,648	18,808	20,648	21,333	
		Empire Single Family -Buyout Clerk							11,056
		85%							
		Assistant 25% Empire Single							3,252
		Single health-Clerk 85%							7,025
A1410	840	Retirement & Pension	15,185	12,245	12,864	12,864	12,864	15,206	
		Per NYS Estimate							15,206
A1410	850	Social Security	7,688	6,460	6,661	7,034	7,719	7,399	
		Village Clerk/Assistant							7,399
A1410	890	Workers Compensation	193	198	198	161	161	161	
									161
A1410	895	Employee Assistance Program	42	50	46	46	50	50	
									50
TOTAL ORG A1410			293,124	316,657	320,105	200,056	222,362	186,369	
A1450 - Elections									
A1450	401	Advertising	-	100	100	-	-	100	
		Public Notices							100
A1450	420	Materials & Supplies	150	425	425	150	150	345	
		County Roster							150
		Update for banner							195



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: VILLAGE CLERK**

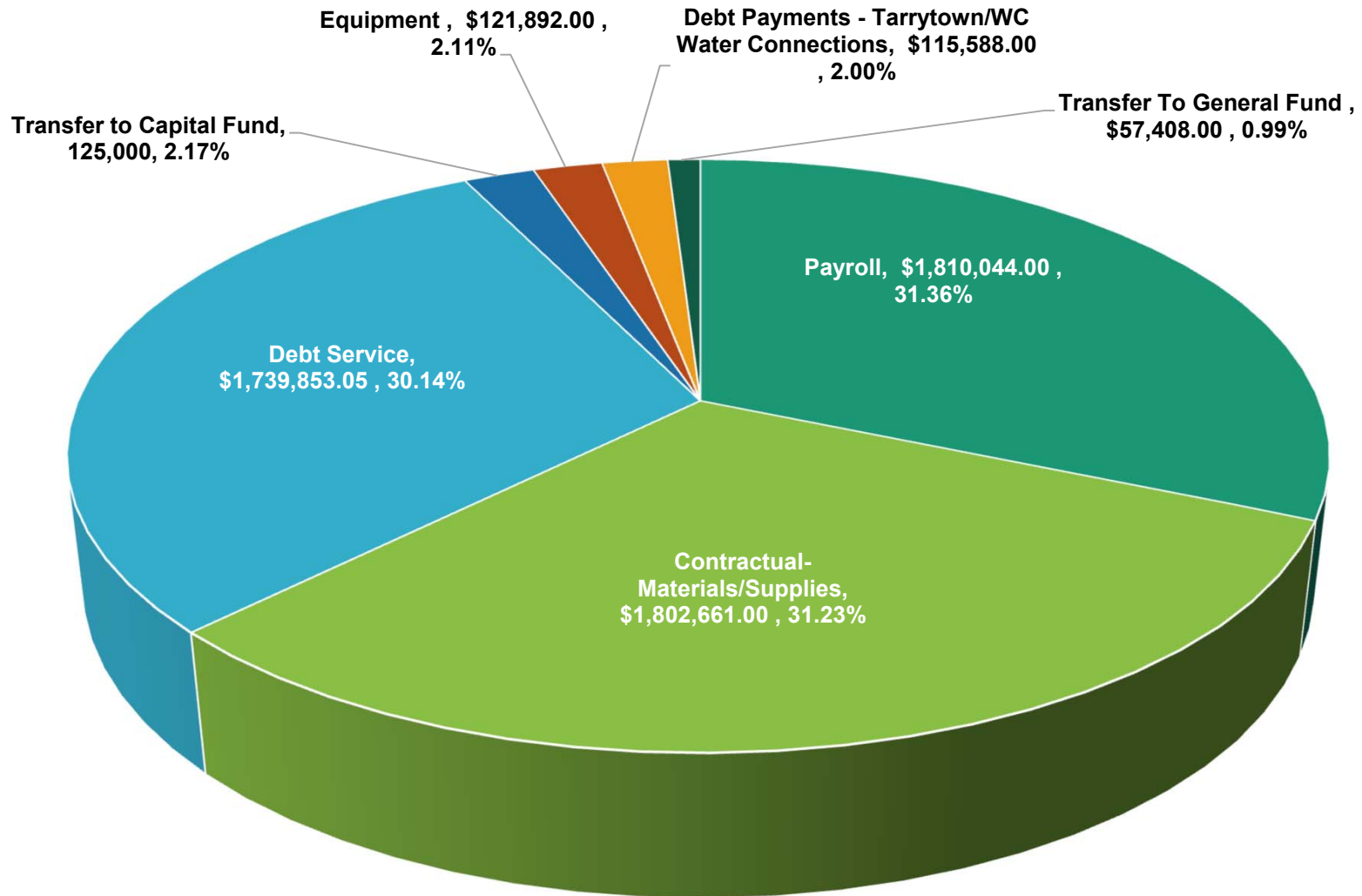
ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A1450	430	Stationery And Printing Absentee Ballot envelopes - \$250 Voter sign in sheets/Ballots	395	250	218	1,143	1,143	950	430 520
A1450	466	Election Inspectors/Cust.Tech. Election Inspectors (2 @ \$325) Alomar \$46.01 per hour/ 5hrs Gualdino \$36.76 per hour/ 5 hours Chairperson \$375 Chairperson Technicians Standby Technician	-	1,589	1,589	1,874	1,874	1,500	1,500
A1450	475	Meals Breakfast, lunch & dinner for 1 election	-	200	199	228	250	150	150
A1450	850	Social Security	-	-	32	32	32	-	
<b>TOTAL ORG A1450</b>			<b>545</b>	<b>2,564</b>	<b>2,564</b>	<b>3,427</b>	<b>3,450</b>	<b>3,045</b>	
<b>TOTAL VILLAGE CLERK</b>			<b>293,669</b>	<b>319,221</b>	<b>322,669</b>	<b>203,483</b>	<b>225,812</b>	<b>189,414</b>	
<b>TOTAL FUND A</b>			<b>18,426,546</b>	<b>18,350,558</b>	<b>18,519,735</b>	<b>16,295,744</b>	<b>17,760,471</b>	<b>18,577,855</b>	



APPROPRIATIONS

WATER FUND (F)

## VBM 2021-2022 WATER FUND **EXPENSE** BY EXPENSE GROUP



# WATER FUND APPROPRIATIONS

## EXECUTIVE



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND F - Water Fund

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
<b>F1420 - Law</b>									
F1420	460	Legal Services Retainer	47,691	50,000	50,000	39,609	50,000	40,699	40,699
<b>TOTAL ORG F1420</b>			<b>47,691</b>	<b>50,000</b>	<b>50,000</b>	<b>39,609</b>	<b>50,000</b>	<b>40,699</b>	
<b>F1680 - Central Data Processing</b>									
F1680	460	Central Data Contract	-	17,537	17,537	12,206	12,206	18,515	
		Data support contract-\$46,500 (65/35/) A/F							16,275
		IT software upgrade							2,240
		Microsoft Lease - \$3,100 (1 of 3 year rate lock)							
		Trend Micro Anti Virus 1 yr renewal \$1,005							
		Storage Craft Protect Backup \$778.00							
		Barracuda \$1,600							
		65% Gen 35% water							
<b>TOTAL ORG F1680</b>			<b>-</b>	<b>17,537</b>	<b>17,537</b>	<b>12,206</b>	<b>12,206</b>	<b>18,515</b>	
<b>F1910 - Unallocated Insurance</b>									
F1910	426	Unallocated Insurance	87,442	133,000	139,028	139,028	139,028	102,186	
		Portion of Insurance allocated to Water Fund							102,186
		24% WF of \$429,235.							
<b>TOTAL ORG F1910</b>			<b>87,442</b>	<b>133,000</b>	<b>139,028</b>	<b>139,028</b>	<b>139,028</b>	<b>102,186</b>	
<b>F1950 - Taxes and Assessments</b>									
F1950	422	Taxes And Assessments On Prop	30,965	35,120	35,120	25,418	34,000	35,120	
		County Sewer Taxes - Mt. Pl.& Ossi							35,120



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND F - Water Fund

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
<b>TOTAL ORG F1950</b>			<b>30,965</b>	<b>35,120</b>	<b>35,120</b>	<b>25,418</b>	<b>34,000</b>	<b>35,120</b>	
<b>F1989 - Insurance Recovery Expense</b>									
F1989	425	Insurance Recovery Expense	<b>2,709</b>	-	-	-	-	-	
<b>TOTAL ORG F1989</b>			<b>2,709</b>	-	-	-	-	-	
<b>F8350 - Tri-Village Cooperative</b>									
F8350	211	Gen Repair and Maintenance	<b>5,825</b>	-	<b>3,332</b>	<b>3,332</b>	<b>5,000</b>	<b>5,000</b>	5,000
F8350	400	Fees/Permits	<b>40,326</b>	<b>15,000</b>	<b>11,246</b>	<b>3,722</b>	<b>5,000</b>	<b>28,050</b>	
		VBM Share of 3 -Vill operational expenses							5,000
		VTT and VSH will have matching expense							
		and revenue							
		NYC DEP- #10192 Executive Blvd							23,050
		Permit-\$9,150							
		NYC DEPT #3281 Eastview Permit							
		-\$13,900							
F8350	407	Software Maint & Support	<b>96</b>	-	-	-	-	-	
F8350	420	Materials & Supplies	<b>371</b>	-	-	-	-	-	
F8350	439	Building Improvements	<b>934</b>	-	-	-	-	-	
F8350	442	Natural Gas -Utility	<b>100</b>	-	<b>422</b>	<b>297</b>	<b>400</b>	<b>500</b>	500
<b>TOTAL ORG F8350</b>			<b>47,652</b>	<b>15,000</b>	<b>15,000</b>	<b>7,351</b>	<b>10,400</b>	<b>33,550</b>	
<b>F9060 - Hospital &amp; Medical Insurance</b>									
F9060	805	Medicare Reimbursement	<b>5,610</b>	<b>6,504</b>	<b>6,756</b>	<b>6,756</b>	<b>9,008</b>	<b>10,092</b>	
		Medicare Reimbursement:							10,092



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
F9060	825	Hospital Insurance - Retirees Retiree Health Insurance-see Clerk List	33,101	31,073	31,073	30,540	33,648	31,458	31,458
TOTAL ORG F9060			38,711	37,577	37,829	37,296	42,656	41,550	
TOTAL EXECUTIVE			255,169	288,234	294,514	260,909	288,290	271,620	

# WATER FUND APPROPRIATIONS

TREASURER



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND F - Water Fund

**RESPONSIBILITY CENTER:    TREASURER**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
<b>F1320 - Auditor</b>									
F1320	460	Audit Service	9,450	12,250	12,250	12,250	12,250	8,760	
		Audit 24% of \$36500 (PKF)							8,760
<b>TOTAL ORG F1320</b>			<b>9,450</b>	<b>12,250</b>	<b>12,250</b>	<b>12,250</b>	<b>12,250</b>	<b>8,760</b>	
<b>F1380 - Fiscal Agent Fees</b>									
F1380	497	Bond And Note Costs	7,726	8,188	8,188	7,188	7,188	7,643	
		Filing of Annual Statement Securities							1,000
		EFC Bond Admin Fee-2022							6,643
<b>TOTAL ORG F1380</b>			<b>7,726</b>	<b>8,188</b>	<b>8,188</b>	<b>7,188</b>	<b>7,188</b>	<b>7,643</b>	
<b>F1980 - MTA Tax Expense</b>									
F1980	498	MTA TAX	4,022	3,800	3,821	3,451	5,519	4,367	
		Metropolitan Commuter Transportation							3,944
		Mobility Tax							
		Part Time							102
		Overtime							321
<b>TOTAL ORG F1980</b>			<b>4,022</b>	<b>3,800</b>	<b>3,821</b>	<b>3,451</b>	<b>5,519</b>	<b>4,367</b>	
<b>F9730 - Bond Anticipation Notes-IntExp</b>									
F9730	620	Ban (Principal)	-	-	-	-	-	9,690	
		BAN Principal WF							9,690
F9730	720	BAN Interest Exp	-	-	-	-	-	3,093	
		2020 BAN Interest WF-see transfer in from debt for the use of BAN premium							3,093
<b>TOTAL ORG F9730</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,783</b>	





**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: TREASURER**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
<b>F9785 - Installment Purchase Debt</b>									
F9785	600	Principal on Indebtedness	-	-	-	-	-	<b>79,404</b>	
		WC - Village Portion - 5.140% of DEP Pipeline connection (2015-2038) - 2020 Payment Catchup – 19139							19,139
		WC - Village Portion - 5.140% of DEP Pipeline connection (2015-2038) - 2021 Payment – 20265							20,265
		Tarrytown - Settlement Agreement Water Supply – \$40,000							40,000
F9785	700	Interest on Indebtedness	-	-	-	-	-	<b>36,184</b>	
		WC - Village Portion - 5.140% of DEP Pipeline connection (2015-2038) - 2021 Payment							17,353
		Tarrytown - Settlement Agreement Water Supply							523
		WC - Village Portion - 5.140% of DEP Pipeline connection (2015-2038) - 2020 Payment (Catch-up)							18,308
		<b>TOTAL ORG F9785</b>	-	-	-	-	-	<b>115,588</b>	
<b>F9901 - Interfund Transfers</b>									
F9901	910	Transfer-Capital Fund-	-	-	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>125,000</b>	
		Fualty Valve #18202; IT Releated Upgrades #18203; Delaware Connection #18204;Hydrant Replacement#18205;Steel Bldg.#18206;Transite Pipe Replacement#18207;Requa/Union Water Main Replacement #17245							125,000



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND F - Water Fund

RESPONSIBILITY CENTER: **TREASURER**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
F9901	940	Transfer To Debt Service Fund	1,682,747	1,742,512	1,742,512	1,181,435	1,726,546	1,727,070	
		2008 Water Improvement Bond now 2020 refunding							20,542
		2011 Water Improvement Bond-2019 Refunding							22,708
		EFC/FWSP Improvement Bond							500,000
		2014-A Public Improvement Bond-un refunded portion of 2020 C Refunding							127,818
		2020 Series B Refunding -was 2014A 16332.00							16,332
		2014-B Public Improvement Bond							288,652
		2019 was 2015 Refunding Bond							345,467
		2020 Bond WF							40,463
		2008 Interest now 2020 Refunding \$14,888.18, 14888.18							29,776
		2019 refunding interest 6194.70,5740.54							11,935
		2012 EFC Interest- 58681.66,58681.66							117,363
		2014A Interest- now unrefunded portion of 2020 refund \$1917.26, 1917.26							3,835
		2020 Series B Interest (was 2014A refunded in 2020) 3988.88, 3560.58							7,569
		2014B Interest,66273.06,62664.91							128,938
		2015 Refunding Interest,19735.25,16280.58							36,016
		2020 Bond Interest \$14827.87,14827.87							29,656
F9901	950	Transfer To General Fund	368,264	320,000	320,000	-	-	57,408	
		Shared Services portion							57,408
TOTAL ORG F9901			2,051,011	2,062,512	2,107,512	1,226,435	1,771,546	1,909,478	
TOTAL TREASURER			2,072,209	2,086,750	2,131,771	1,249,323	1,796,503	2,058,619	

# WATER FUND APPROPRIATIONS

## PUBLIC WORKS



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND F - Water Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
<b>F1620 - Buildings</b>									
F1620	211	Gen Repair And Maintenance (Gas Boy)	-	-	-	265	265	92	92
F1620	439	Building Improvements 2 yr. avg. - \$5000.	6,258	7,000	7,000	673	2,000	5,000	5,000
F1620	440	Utilities-Electricity-DPW \$5200/yr avg	5,102	5,000	5,000	4,861	5,200	5,500	5,500
F1620	442	Natural Gas -Utility DPW Bldg 35% of \$10,000. = \$3,500.	2,954	3,500	3,500	1,960	3,500	3,500	3,500
F1620	460	Contractual Services	-	-	-	521	522	-	
<b>TOTAL ORG F1620</b>			<b>14,314</b>	<b>15,500</b>	<b>15,500</b>	<b>8,281</b>	<b>11,487</b>	<b>14,092</b>	
<b>F1640 - Central Garage</b>									
F1640	101	Personal Services: Full-time Ford 75% GF/25% WF Ogden 75% GF/25% WF	42,296	42,297	42,297	38,205	42,000	42,298	21,149 21,149
F1640	102	Personal Services: Overtime Overtime 2 yr. avg. = \$1000.	170	250	250	78	250	-	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
F1640	106	Personal Services: Longevity Ford (25%), Ogden (25%)	790	790	222	-	-	883	883
F1640	201	Equipment Mobile Tire 3000 * 25% Hydrolic Press 2000* 25%	4,566	-	-	-	-	1,250	1,250
F1640	220	Vehicle Repair & Maint Water Dept Pick-up Trucks - 2 yr. avg. = \$8,500	7,444	6,000	6,000	7,837	8,500	9,000	9,000
F1640	250	Uniforms 2 @ \$700/ea.= \$1,400 (75% GF, 25% WF)	278	350	350	273	350	350	350
F1640	407	Software Maintenance & Support  "Fleet Management/DPW Support - \$1,268/yr-35% Shopkey - \$4,140/yr. Pro Link - \$817/yr.	1,599	2,200	2,200	2,200	2,200	2,179	2,179
F1640	418	Diesel -Water Dept Replaced rounds truck with gas motor	14,861	16,000	16,000	3,330	6,000	6,000	6,000
F1640	419	Gasoline - Unleaded 3,500 gallons/year	4,073	6,000	6,000	3,969	6,000	7,000	7,000



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND F - Water Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
F1640	810	Optical Insurance 3 yr./avg. = \$167	146	160	160	146	160	150	150
F1640	815	Dental Insurance	331	400	400	285	400	230	230
F1640	816	Ortho -Dental	421	-	-	-	-	-	
F1640	820	Hospital Insurance 25% Empire Family - Automotive Mechanic 25% Empire Family - Automotive Mechanic	14,427	14,445	14,445	13,279	14,462	15,020	7,510 7,510
F1640	831	Disability Insurance	15	34	34	17	17	18	18
F1640	840	Retirement & Pension Per NYS Estimate	6,103	5,731	6,021	6,021	6,021	6,303	6,303
F1640	850	Social Security DPW-Garage 25% Ford, Ogden	3,245	4,945	4,945	2,872	3,159	3,304	3,304
F1640	890	Workers Compensation	1,456	1,544	1,544	1,254	1,254	1,254	1,254
F1640	895	Employee Assistance Program	19	23	21	21	21	23	23



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND F - Water Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
<b>TOTAL ORG F1640</b>			<b>102,241</b>	<b>101,169</b>	<b>100,889</b>	<b>79,788</b>	<b>90,794</b>	<b>95,261</b>	
<b>F1920 - Municipal Association Dues</b>									
F1920	468	Municipal Assoc. Dues	<b>2,594</b>	<b>3,279</b>	<b>3,279</b>	<b>725</b>	<b>725</b>	<b>3,854</b>	
		West Mun Officers Assoc							525
		NYCOM							1,829
		Historic River Towns							1,250
		West Planning Federation							250
<b>TOTAL ORG F1920</b>			<b>2,594</b>	<b>3,279</b>	<b>3,279</b>	<b>725</b>	<b>725</b>	<b>3,854</b>	
<b>F1990 - Contingent Account</b>									
F1990	499	Contingent Account	-	<b>75,311</b>	<b>52,001</b>	-	-	<b>45,112</b>	
		Various estimated for contractual union increases, retirement payouts, and other Misc.							45,112
<b>TOTAL ORG F1990</b>			-	<b>75,311</b>	<b>52,001</b>	-	-	<b>45,112</b>	
<b>F8120 - Sanitary Sewers</b>									
F8120	101	Personal Services: Full-time C. Valt	<b>80,471</b>	<b>80,471</b>	<b>80,471</b>	<b>71,186</b>	<b>77,917</b>	<b>80,471</b>	80,471
F8120	102	Personal Services: Overtime 4 yr. avg. = \$6,600	<b>8,058</b>	<b>6,000</b>	<b>6,606</b>	<b>7,408</b>	<b>8,586</b>	<b>6,600</b>	6,600
F8120	106	Personal Services: Longevity Valt	-	<b>1,766</b>	<b>1,766</b>	<b>1,766</b>	<b>1,766</b>	<b>1,766</b>	1,766



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND F - Water Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
F8120	107	Personal Services: Vacation Valt	1,093	1,092	1,092	619	619	750	750
F8120	201 19232	Transite Pipe Replacement Emer	283,761	-	760	34,572	36,304	-	
F8120	211	Gen Repair And Maintenance 3 yr avg - \$55,000	54,889	35,000	35,000	565	10,000	35,000	35,000
F8120	250	Uniforms Valt = \$700.00	146	700	700	180	700	700	700
F8120	420	Materials & Supplies 2 yr. avg. = \$6,000.	6,904	6,000	6,000	713	1,000	5,000	5,000
F8120	440	Utilities-Electricity 2 year avg. = \$31,000	29,017	30,000	30,000	22,804	30,000	30,000	30,000
F8120	442	Natural Gas -Utility 2 yr avg = \$2,800	2,347	3,000	3,000	2,264	3,000	3,000	3,000
F8120	450	Telephone 2 year avg. = \$2,800.	2,909	3,000	3,000	2,587	3,000	3,000	3,000





**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND F - Water Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
F8120	460	Contractual Services \$5,000.00 - General \$3,000.00 - Generators \$3,000.00 - Clean Wet Wells	17,079	11,000	29,243	9,584	6,000	11,000	11,000
F8120	810	Optical Insurance 2 year average	146	400	282	292	300	300	300
F8120	815	Dental Insurance 2 year average = \$3,000	923	3,000	3,119	4,532	4,532	3,119	3,119
F8120	820	Hospital Insurance Empire Family - Motor Equipment Operator	21,687	28,890	28,890	26,558	28,926	30,040	30,040
F8120	831	Disability Insurance	23	45	45	32	32	32	32
F8120	840	Retirement & Pension Per NYS Estimate	-	11,613	12,200	12,200	12,200	13,709	13,709
F8120	850	Social Security Valt Overtime	6,718	8,515	8,515	6,041	6,070	6,796	6,291 505
F8120	890	Workers Compensation	-	10,163	9,558	8,255	8,255	8,255	8,255



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND F - Water Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
F8120	895	Employee Assistance Program	-	45	41	41	41	45	45
TOTAL ORG F8120			516,169	240,700	260,287	212,198	239,248	239,583	
F8310 - Water Administration									
F8310	101	Personal Services: Full-time	551,585	489,423	498,678	460,633	504,417	543,987	
		Manager's Office							100,000
		Zegarelli 50% of \$200,000							
		ADOPTED REDUCTION _ EST							
		RETIREMENT 2/22							
		Treasurer's Office							150,192
		Treasurer 50% of \$135,000							
		Water/Payroll Alomar 50% of \$83,744							
		Tax/Accounts Payable 50% of \$77,605							
		Village Clerk 15% of \$84,818							13,041
		DPW Admin Office							157,021
		Superintendent Torhan 50% of \$155,597.05							
		General Foreman D'Addona 20% of \$122,220							
		Office Asst. Gualdino 33.33% of \$60,000							
		Office Asst. Price 50% of \$66,672							
		Engineer/Building Inspector Office							99,610
		Engineer/Inspector Turiano 40% of \$167,025							
		Jr. Civil Engineer 40% of \$82,000							
		Open Asst. Manager Position							53,800
		ADOPTED REDUCTION: Related to Non union Inc and VM retirement est date 2/22							-29,677



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
F8310	103	Personal Services: Part-time Dep Treasurer Greeter/Screeners position awaiting ADA Project Completion ADOPTED REDUCTION	32,415	-	-	14,330	15,000	25,000	25,000 4,800 -4,800
F8310	106	Personal Services: Longevity Admin allocations	3,996	3,509	3,509	3,080	3,080	3,214	3,214
F8310	107	Personal Services: Vacation	-	-	-	964	964	-	
F8310	114	Personal Services: Auto Allwnc Engineer 40% of \$4800 Jr Engineer 40% of \$3000 Manager 50% of \$9600 Asst Manager 50% of \$2400	8,182	6,720	6,720	6,529	6,720	9,120	3,120 4,800 1,200
F8310	115	Personal Services: Cell Phone Engineer Cell Phone Stipend 40% Jr Engineer 40% Sr. Acct Clerk - Water 100% Clerk Cell Phone Stipend-15%	416	1,092	1,092	794	1,092	2,028	1,872 156
F8310	204	Office Furniture Purchase	788	-	-	-	-	-	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
F8310	231	Office Equipment - Leased Lease \$217/mo=\$2,604 + Copies \$70/mo=\$840 =\$3,000 x 35% = \$1,000 65% GF/35%/WF)	991	1,200	1,200	496	1,000	1,000	1,000
F8310	250	Uniforms-carryover 19-20 covid	2,100	-	-	-	-	-	
F8310	407	Software Maintenance & Support MUNIS ASP Contract \$10,114.14 Rio Supply NSight Program- \$3,000/year iWordQ System Autocad - A/F (65/35) 2261/year - 35% Scada Support - 3 Year Agreement (2 of 3) \$7790 each year	25,254	21,219	21,219	23,874	30,000	22,971	10,114 3,000 1,275 792 7,790
F8310	408	Software Purchase AutoCad	-	1,800	1,800	791	791	1,800	1,800
F8310	428	Office Supplies Office Supplies - 3 yr/avg = \$700	653	1,000	1,123	895	1,000	700	700
F8310	430	Stationery And Printing Water Bills - \$1,150 Water Report - \$500 Water Notices - \$300 W2-1099s Forms	1,896	2,500	2,935	890	2,000	2,050	2,000 50
F8310	436	Computer Connectivity Internet Connection - \$33/month.	303	396	396	327	396	396	396



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND F - Water Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
F8310	446	General Postage 3 yr avg = \$8,000 Water postcards for May Water notices as necessary	7,500	6,820	6,820	6,820	8,000	8,000	8,000
F8310	449	Wireless Telephone Air cards (3) Water Superintendent Cell (1), Treasurer, Asst Mgr, VM, Treas IPAD	4,033	3,600	3,600	3,666	5,000	2,685	2,685
F8310	450	Telephone 2 year avg. = \$1,400.	1,438	1,500	1,500	1,318	1,500	1,500	1,500
F8310	460	Contractual Services Cleaning Service-DPW -417/mp Rental for off-site location file storage -1 unit in 50% GF/WF - Yr 2 of 2 Contract Landline Phones - \$200./mo. Marshall and Sterling - ACA 1095 Sullivan-Barracuda Lic.35% (F) Moved to F1680-460	38,838	16,000	16,000	11,637	12,254	10,640	5,004 2,236 2,400 1,000
F8310	468	Dues & Subscriptions Executive Dues and Subscriptions Westchester Clerks & Finance Holiday Function 50% GF 50% WF - ADOPTED REDUCTION	699	1,414	1,414	2,431	2,431	1,814	1,814



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
F8310	476	Travel/Mileage Reimbursement Tolls / Water Bills to Post Office/ TD BANK Cash Dep.	266	500	500	119	500	500	500
F8310	477	Professional Development	742	-	-	-	-	-	
F8310	494	Training Expenses Safety Training 35% water See detail in A1490-494 training	2,150	2,000	2,000	2,210	2,210	2,500	2,500
F8310	810	Optical Insurance 3 yr./avg.	672	1,200	1,200	743	950	949	949
F8310	815	Dental Insurance	4,363	6,000	6,000	3,726	4,751	4,363	4,363



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
F8310	820	Hospital Insurance	<b>109,980</b>	<b>102,704</b>	<b>102,704</b>	<b>91,327</b>	<b>109,630</b>	<b>101,833</b>	
		Empire Family - Treasurer 50%							15,020
		Empire Family- Office Assistant Financial 50%							6,503
		Empire Family - Senior Account Clerk 50%							15,020
		Empire Single - Village Clerk 15%							1,951
		Empire Single - Office Assistant-Automated Systems 50%							6,503
		Empire Family - General Foreman 20%							6,008
		Empire Single - Jr. Civil Engineer 40%							5,203
		Empire Family - Public Works Superintendent 50%							15,020
		Empire Family - Engineer / Building Inspector 40%							12,016
		Empire Single - Village Manager 50%							6,503
		Empire Single -Office Assistant-Automated Systems 33.4%							4,343
		Empire Family - Asst. Village Manager 50%							6,503
		Empire Single Health Family Buyout - Village Clerk							1,240
F8310	830	Life Insurance	<b>4,134</b>	<b>8,505</b>	<b>8,505</b>	<b>7,559</b>	<b>7,559</b>	<b>8,000</b>	
		Manager Policy-50%							8,000
F8310	840	Retirement & Pension	<b>80,676</b>	<b>67,666</b>	<b>71,089</b>	<b>71,089</b>	<b>71,089</b>	<b>81,230</b>	
		Per NYS Estimate							81,230
F8310	850	Social Security	<b>41,400</b>	<b>35,276</b>	<b>35,739</b>	<b>32,391</b>	<b>34,286</b>	<b>46,695</b>	
		Administration							44,414
		Part Time Deputy Treasurer							2,281



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND F - Water Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
F8310	890	Workers Compensation	4,957	3,538	3,538	2,874	2,874	2,874	2,874
F8310	891	WorkersCompAssessment Assessment	492	1,500	1,500	1,335	1,335	897	897
F8310	895	Employee Assistance Program	245	214	197	197	199	224	224
TOTAL ORG F8310			931,161	787,295	800,976	753,044	831,027	886,970	
F8320 - Source of Supply,Power,Pumping									
F8320	101	Personal Services: Full-time D. Strippoli - Water General Foreman	108,725	108,724	108,724	96,179	105,274	108,724	108,724
F8320	105	Personal Services: Meal Allow	50	-	13	25	25	50	50
F8320	106	Personal Services: Longevity D. Strippoli	1,766	1,766	1,766	1,766	1,766	1,766	1,766
F8320	207	Water Meter Purchase 2 year average = \$35,000.	36,670	35,000	35,000	20,600	20,600	36,000	36,000





**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND F - Water Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
F8320	211	Gen Repair And Maintenance 3 year average - \$40,000. ADOPTED REDUCTION	13,476	30,000	30,000	28,457	30,000	30,000	40,000 -10,000
F8320	418	Diesel Neperan Pump Station Generator 3 yr avg = \$3,500	1,862	4,500	4,500	1,956	3,500	3,500	3,500
F8320	420	Materials & Supplies Water Dept./Pump Station Materials 3 year average = \$13,000	11,416	15,000	15,000	12,876	13,000	13,000	13,000
F8320	436	High Speed Internet-399Neperan \$141/mo x 12 = \$1,536 \$90/mo x 12 = \$1080 Verizon	1,587	1,600	1,600	2,251	2,500	2,500	2,500
F8320	440	Utilities-Electricity 3 Year average = \$115,000.	102,022	130,000	130,000	92,094	115,000	115,000	115,000
F8320	442	Natural Gas -Utility	94	-	-	-	-	-	-
F8320	450	Telephone 2 year avg. = \$10,500. Round Hill -Verizon 64.28/mnth	9,487	11,000	11,000	7,680	11,000	11,000	11,000
F8320	451	Water Purchases Last year = \$875,000	873,178	700,000	700,000	721,067	1,000,000	1,000,000	1,000,000



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND F - Water Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
F8320	455	Pump Station Chemicals 3 yr. avg. = \$30,000.	31,575	31,000	31,000	27,052	31,000	31,000	31,000
F8320	456	Pump Station Sewer Pump Sewer Tank - \$980/mo 3 yr avg = \$13,000	14,250	12,000	12,000	11,760	12,000	13,000	13,000
F8320	458	Fees NYC DEP Long Hill Shaft 6# 9956 = \$6,600/yr Westchester County Water Permit = \$10,800/yr	24,301	10,100	10,100	330	17,400	17,400	17,400
F8320	459	Laboratory Fees Lab tests, Chemist Fees, Pipe Testing, Lead Testing, THM Testing. 3 yr avg = \$14,000	14,803	13,000	13,000	9,682	13,000	14,000	14,000
F8320	460	Contractual Services Woodard & Curren - 2 yr. avg. = \$20,000 Water Consultant - 2 yr avg = \$50,000 2 yr avg = \$130,000	111,406	160,000	167,944	97,340	110,000	70,000	70,000
F8320	471	Alarm Monitoring Alarms	3,936	2,500	2,500	774	1,000	720	720
F8320	810	Optical Insurance	-	-	219	292	300	300	300



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND F - Water Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
F8320	815	Dental Insurance	-	-	2,728	3,326	3,400	3,367	3,367
F8320	820	Hospital Insurance	16,915	28,890	28,890	26,558	28,926	30,040	30,040
		Empire Family - Water & Sewer Maint Foreman							
F8320	831	Disability Insurance	-	-	16	24	24	22	22
F8320	840	Retirement & Pension	15,760	14,364	15,091	15,091	15,091	16,230	16,230
		Per NYS Estimate							
F8320	850	Social Security	7,773	8,453	8,453	6,558	7,010	8,453	8,453
		Source of Supply, Power, Pumping-Overtime							
F8320	890	Workers Compensation	12,163	12,571	10,210	10,210	10,210	10,210	10,210
F8320	895	Employee Assistance Program	39	45	41	41	414	45	45
TOTAL ORG F8320			1,413,254	1,330,513	1,339,796	1,193,992	1,552,441	1,536,327	

F8340 - Transmission and Distribution



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND F - Water Fund

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
F8340	101	Personal Services: Full-time	<b>237,443</b>	<b>241,413</b>	<b>241,413</b>	<b>205,471</b>	<b>225,424</b>	<b>244,528</b>	
		Water Sewer Maintenance Worker II - L. Jones							79,985
		(S2) 6/1/21-8/26/21 (S3)8/27/21-5/31/22							
		Water Maintenance Worker I - K. Caliento (Step #2)							82,446
		Water Sewer Maint. Worker II - V. Moyla (S3)6/1/21-8/1/21 (S4)8/2/21-5/31/22							82,097
F8340	102	Personal Services: Overtime-	<b>1,752</b>	<b>500</b>	<b>500</b>	<b>158</b>	<b>500</b>	<b>500</b>	500
F8340	102 Emerg	Personal Svc: Emerg. Overtime	<b>54,101</b>	<b>42,000</b>	<b>42,000</b>	<b>50,969</b>	<b>53,000</b>	<b>53,000</b>	
		3 yr. avg = \$52,058							53,000
F8340	102 Sched	Personal Svc: Sched. Overtime	<b>36,882</b>	<b>37,000</b>	<b>37,000</b>	<b>29,846</b>	<b>33,000</b>	<b>33,760</b>	
		Weekend round 10hr x 52 weeks = 520 hrs. x \$63./hr.= \$33,760.							33,760
F8340	103	Personal Services: Part-time	-	<b>6,500</b>	<b>6,500</b>	-	-	-	
		Hydrant Painting, Digging Valves, etc.							
		1 x 12 weeks = \$ 6500.00 (every 3 years)							
F8340	105	Personal Services: Meal Allow	<b>291</b>	<b>100</b>	<b>171</b>	<b>241</b>	<b>241</b>	<b>175</b>	
		3 yrs. avg. = \$175							175



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
F8340	106	Personal Services: Longevity Moyla, Caliento, Jones	2,586	2,586	3,154	3,154	3,154	4,290	4,290
F8340	107	Personal Services: Vacation Strippoli	2,091	3,200	5,634	5,634	5,634	2,091	2,091
F8340	111	Personal Services: Differentl	113	-	3,918	6,283	7,934	5,700	5,700
F8340	201	Equipment	-	-	5,875	5,875	5,875	-	
F8340	250	Uniforms Caliento, Jones, Moyla, Strippoli, Traditi - \$700 each	2,380	2,100	2,100	2,274	3,500	3,500	3,500
F8340	420	Materials & Supplies Clamps, tape, pipe joint sealer, couplers, curb stops, bushings, pipe 2 y. avg = \$64,000	66,532	41,000	51,899	63,446	65,000	60,000	60,000
F8340	460	Contractual Services New York Leak Detection (\$9,000) Code 53 Markouts (\$40/mo.= \$480) Generator Maintenance Contract GIS Mapping updates 2 yr avg = \$28,000	21,896	29,000	29,000	16,600	29,000	20,000	20,000



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
F8340	477	Professional Development Seminars for Water Employees: WWWC, AWWA. (required for license) 2 yr./avg. = \$750	-	400	400	105	105	-	
F8340	810	Optical Insurance 3 yr./avg.	876	1,200	1,200	876	1,200	900	900
F8340	815	Dental Insurance	4,424	7,000	7,000	5,925	6,000	5,623	5,623
F8340	816	Ortho -Dental	-	2,000	2,000	-	-	-	
F8340	820	Hospital Insurance Empire Family - Water & Sewer Maint Worker I Empire Family - Water & Sewer Maint Worker II - HI Waiver 4 months Empire Family - Water & Sewer Maint Worker II	98,501	86,669	86,669	65,089	78,106	80,107	30,040 20,027 30,040
F8340	831	Disability Insurance	122	135	135	103	103	106	106
F8340	840	Retirement & Pension Per NYS Estimate	33,955	43,069	45,248	45,248	45,248	50,266	50,266



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

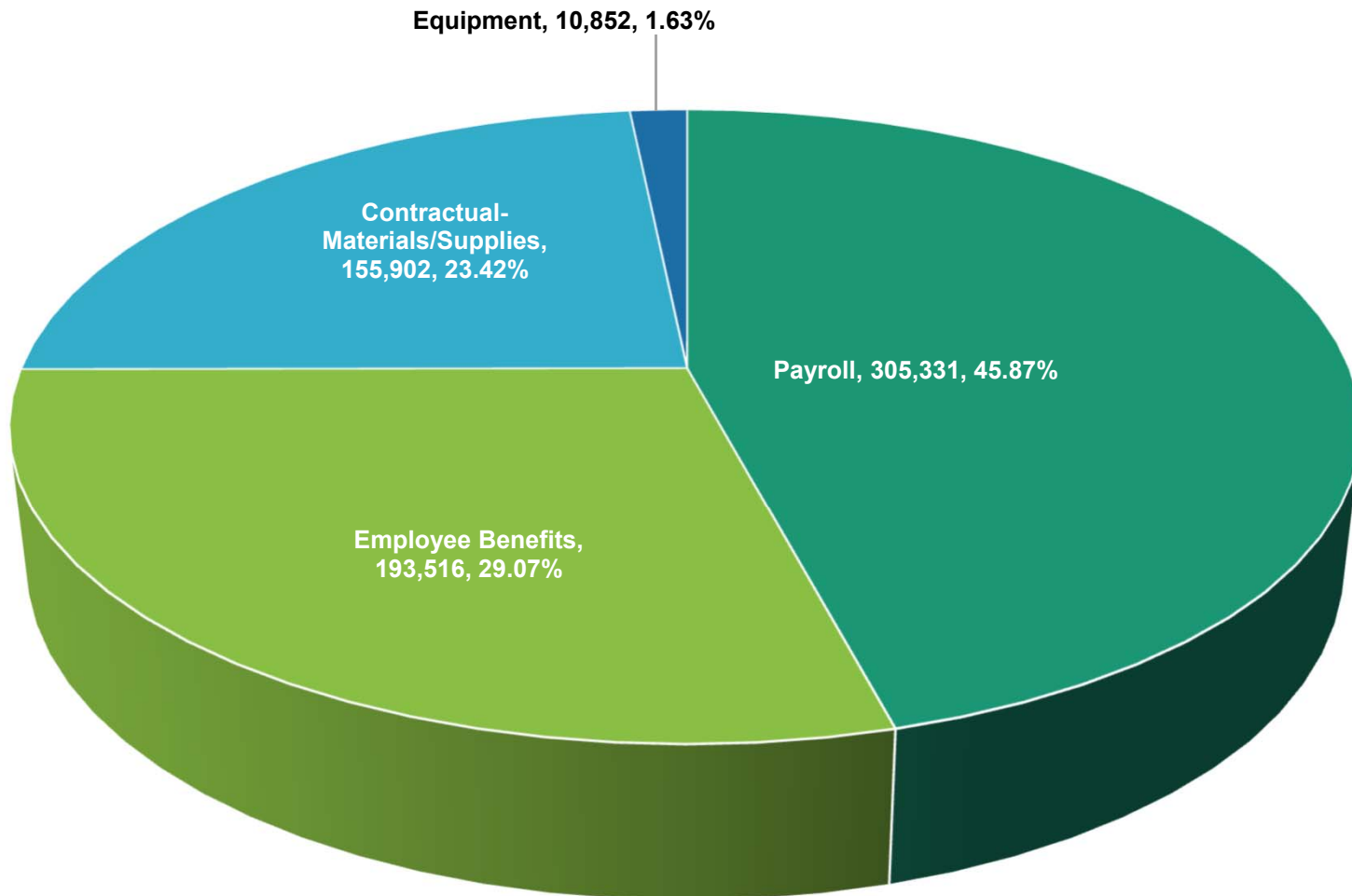
ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
F8340	850	Social Security DPW-Water Overtime	18,240	18,212	18,212	16,287	17,555	19,074	19,035 39
F8340	850 Emerg	Social Security-Emergency Transmission and Distribution-Emergency Overtime	3,910	3,060	3,171	3,676	4,437	4,055	4,055
F8340	850 Sched	Social Security-Sched Transmission and Distribution-Scheduled	2,721	2,219	2,219	2,132	2,525	2,583	2,583
F8340	890	Workers Compensation	26,340	37,694	30,615	30,615	30,615	30,615	30,615
F8340	895	Employee Assistance Program	116	135	124	124	124	135	135
<b>TOTAL ORG F8340</b>			<b>615,274</b>	<b>607,191</b>	<b>626,157</b>	<b>560,130</b>	<b>618,280</b>	<b>621,008</b>	
<b>TOTAL PUBLIC WORKS</b>			<b>3,595,006</b>	<b>3,160,958</b>	<b>3,198,884</b>	<b>2,808,156</b>	<b>3,344,003</b>	<b>3,442,207</b>	
<b>TOTAL FUND F</b>			<b>5,922,384</b>	<b>5,535,942</b>	<b>5,625,169</b>	<b>4,318,388</b>	<b>5,428,797</b>	<b>5,772,446</b>	

**APPROPRIATION**

**LIBRARY FUND (L)**



# VBM 2021-2022 LIBRARY FUND **EXPENSE** BY EXPENDITURE GROUP





**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
<b>L1420 - Law</b>									
L1420	460	Legal Services	2,000	1,500	1,500	1,667	2,000	1,500	
		Retainer Attributable to Library Fund							1,500
		Extra legal services per the Board of Trustees							
<b>TOTAL ORG L1420</b>			<b>2,000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,667</b>	<b>2,000</b>	<b>1,500</b>	
<b>L1910 - Unallocated Insurance</b>									
L1910	426	Unallocated Insurance	17,456	18,000	22,997	20,498	20,499	17,660	
		Portion of Insurance allocated to Library							17,660
		4%							
		\$429,235 - changed allocation							
<b>TOTAL ORG L1910</b>			<b>17,456</b>	<b>18,000</b>	<b>22,997</b>	<b>20,498</b>	<b>20,499</b>	<b>17,660</b>	
<b>L1950 - Taxes and Assessments</b>									
L1950	422	Taxes And Assessments On Prop	390	300	300	325	390	400	
		Westchester County Sewer Tax							400
<b>TOTAL ORG L1950</b>			<b>390</b>	<b>300</b>	<b>300</b>	<b>325</b>	<b>390</b>	<b>400</b>	
<b>TOTAL EXECUTIVE</b>			<b>19,846</b>	<b>19,800</b>	<b>24,797</b>	<b>22,490</b>	<b>22,889</b>	<b>19,560</b>	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER:   TREASURER**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
L1320 - Auditor									
L1320	460	Audit Service	1,350	1,750	1,750	1,750	1,750	1,460	
		Audit - 4% of \$36500 (PKF)							1,460
TOTAL ORG L1320			1,350	1,750	1,750	1,750	1,750	1,460	
TOTAL TREASURER			1,350	1,750	1,750	1,750	1,750	1,460	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: LIBRARY**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
<b>L7410 - Library Operations</b>									
L7410	101	Personal Services: Full-time	<b>252,465</b>	<b>252,465</b>	<b>258,417</b>	<b>208,889</b>	<b>237,487</b>	<b>222,749</b>	
		Library Director - D. Pesce							73,364
		Reference Clerk or Assistant							42,000
		Children's Librarian - A. Kaplan							67,810
		Staff Assistant - E. Goe							51,575
		ADOPTED REDUCTION-Defer Hire of FT until September 2021							-12,000
L7410	103	Personal Services: Part-time	<b>53,053</b>	<b>63,731</b>	<b>61,301</b>	<b>51,002</b>	<b>59,512</b>	<b>80,532</b>	
		\$12-\$16.50/hour range for circulation staff; \$38 for Librarian 1.							92,838
		ADOPTED REDUCTION-Reduce PT \$12306							-12,306
L7410	106	Personal Services: Longevity	<b>2,400</b>	<b>2,850</b>	<b>2,850</b>	<b>2,850</b>	<b>2,850</b>	<b>2,050</b>	
		Amy Kaplan 9/8/2003							1,025
		E. Goe							1,025
L7410	206	Special Matching Expenses	<b>2,245</b>	-	<b>5,994</b>	<b>5,871</b>	<b>6,557</b>	-	



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND L - Library Fund

**RESPONSIBILITY CENTER: LIBRARY**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
L7410	211	Gen Repair And Maintenance	22,542	12,000	12,000	10,733	10,987	10,000	
		Elevator Service Contract							2,514
		HVAC Service Contract							1,780
		HVAC Supplies							2,000
		Fire Extinguisher check							110
		Misc. repairs							2,896
		Sprinkler Back Flow test							500
		3rd Party Elevator Inspection							200
L7410	231	Office Equipment - Leased	781	852	852	781	852	852	
		Public copier -offset with fees							852
L7410	400	Other Expenses-Credit Card Fee	260	252	252	226	266	252	
		Credit card fee							252
L7410	407	Software Maintenance & Support	1,777	1,777	1,777	1,777	1,777	575	
		Software Maintenance and Support-MUNIS							575
L7410	420	Materials & Supplies	1,396	1,700	1,700	854	1,190	1,700	
		Use of consumable supplies (non-office)							1,700
		bathroom paper products and cleaning supplies							
L7410	428	Office Supplies	6,249	8,000	8,000	6,470	7,050	5,000	
		Circulation supplies (printer ribbons/tapes)							5,000
		copier paper, toner, inkjets + office supplies							
		Display shelves							1,000
		ADOPTED REDUCTION							-1,000



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND L - Library Fund

**RESPONSIBILITY CENTER: LIBRARY**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
L7410	430	Stationery And Printing Includes costs for W2-1099	100	100	100	93	93	110	110
L7410	439	Building Improvements Suggest replacing high-hat lights in the 1st and 2nd floor hallways, lobby & gallery, so they all match. Existing style is no longer sold and new styles are more energy efficient with longer life. 25 fixtures X \$130 each would be \$3,250. DPW may be able to do the installation. ADOPTED REDUCTION	5,458	7,000	7,000	5,500	5,500	-	5,000 -5,000
L7410	440	Utilities-Electricity Monthly Electric costs	15,065	20,000	20,000	11,711	12,000	20,000	20,000
L7410	442	Natural Gas -Utility Natural Gas - Utility	7,785	7,000	7,000	8,274	9,274	7,000	7,000
L7410	446	General Postage Board packets; overdue notices, general correspondence	3	70	70	86	90	70	70
L7410	450	Telephone LanLine \$159.90/month	4,799	4,799	4,799	2,569	2,759	1,919	1,919



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: LIBRARY**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
L7410	460	Contractual Services	<b>6,021</b>	<b>7,200</b>	<b>11,250</b>	<b>8,700</b>	<b>10,935</b>	<b>14,085</b>	
		Monthly cleaning contract as per bid, 3 full cleanings per week							7,200
		3 restroom cleanings per week, 52 weeks excluding holidays, \$45 each.							6,750
		Offsite Storage Fees - Logically-50/Month							600
		ADOPTED REDUCTION-Less cleaning							-465
L7410	461	Contractual Services - WLS	<b>39,206</b>	<b>39,895</b>	<b>39,895</b>	<b>37,722</b>	<b>37,722</b>	<b>41,029</b>	
		June - December 2021. Last year of WLS finance model. In July 2021, a tiered service plan will be introduced. The WLS contract includes circulation & public use computers, ILS system, databases, wi-fi, app, and training/support. Cost will be \$37,742.32 for calendar year 2021, plus \$500 for app and \$2,000 for enhanced wi-fi. The cost for 2022 should be similar, but a 5% increase.							22,016
		January - May 2022, estimated							16,512
		App							500
		Enhanced wi-fi, estimated							2,000
		ILS Maintenance							
		Digital Content							
		Wireless							
		Mobility and Comm							
		Enhanced Wireless							
		Mobile App							
		blank							



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: LIBRARY**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
L7410	468	Dues & Subscriptions	<b>645</b>	<b>75</b>	<b>1,910</b>	<b>125</b>	<b>223</b>	<b>465</b>	
		PLDA Annual Dues							25
		Constant Contact for listserv							240
		Civil Service fees							200
L7410	468ELEC	Electronic Dues & Subscriptions	-	-	-	<b>1,069</b>	<b>1,252</b>	<b>2,530</b>	
		Acorn TV - \$250 platform fee + 2.99 per license							1,450
		Additional resource - \$0 platform fee + \$2.99 per license							600
		ZOOM - One 12-month account for \$149.50 and one monthly account for five months for \$14.99/month							240
		Vimeo -- for videos on website							240
L7410	471	Alarm Monitoring	<b>615</b>	<b>780</b>	<b>780</b>	<b>502</b>	<b>502</b>	<b>652</b>	
		Marshall Alarm Security Monitoring, billed quarterly							193
		Marshall Alarm fire monitoring, billed quarterly							309
		Annual Fire Alarm Inspection							150
L7410	477	Professional Development	<b>325</b>	<b>300</b>	<b>796</b>	<b>836</b>	<b>836</b>	-	
		ADOPTED REDUCTION-We have been taking advantage of WLS member trainings and free webinars. Allows for class for another staff member.							





**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: LIBRARY**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
L7410	480	Books & Software	<b>38,735</b>	<b>39,613</b>	<b>38,063</b>	<b>24,721</b>	<b>25,000</b>	<b>10,400</b>	
		Baker & Taylor, most print books, up from \$16,000 in FYE2021							18,000
		Brodart, standing orders							600
		Amazon, specialty items							200
		ADOPTED REDUCTION							-8,400
L7410	480ELEC	Electronc-Books & Software	-	-	-	<b>12,000</b>	<b>16,000</b>	<b>9,500</b>	
		OverDrive, e-books, up from \$16,000 in FYE2021							18,000
		ADOPTED REDUCTION							-8,500
L7410	481	Video Tapes/DVDs	<b>5,817</b>	<b>9,006</b>	<b>5,301</b>	<b>3,575</b>	<b>5,200</b>	<b>3,000</b>	
		In FYE 2021 we transferred some funds to "dues & subscriptions" for Acorn TV streaming service. Spending was low due to fewer movie releases. Suggest reducing to \$5,000 to use funds for streaming services like Acorn TV, Indie films, & Freegal.							5,000
		Collection Incentive equal to eliminated WLS fee for borrowing from other libraries.							
		ADOPTED REDUCTION							-2,000
L7410	482	Periodicals & Magazines	<b>4,653</b>	<b>4,718</b>	<b>4,718</b>	<b>4,450</b>	<b>4,480</b>	<b>4,718</b>	
		Includes magazines for patron use, newspapers and one professional publication							4,718



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: LIBRARY**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
L7410	483	Children's Programs	2,552	3,200	3,170	2,514	2,900	3,170	
		Summer Reading program incentives, program supplies, performers							3,170
L7410	484	Books on Tape	2,848	4,000	3,400	3,132	3,674	3,000	
		Used mostly for books on CD and some Music CDs. Used some for Freegal online music and for additional cleaning last year due to Covid.							1,800
		Freegal Through 12/31/21							1,200
		Freegal 1/1/22 - 5/31/22, if continued							300
		Music CDs							1,200
		CD Audiobooks							500
		E-audiobooks							-2,000
		ADOPTED REDUCTION							
L7410	486	Adult Programs-Library	923	1,500	1,500	1,328	3,128	500	
		Films/Musicals, lectures, programs							1,500
		ADOPTED REDUCTION							-1,000
L7410	499	Contingent Account	-	13,763	4,462	-	4,448	5,208	
		Salary increases and benefits -2.5%							5,208
L7410	805	Medicare Reimbursement	7,110	3,252	3,752	3,555	3,555	3,564	
		Medicare Reimbursement							3,564



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

FUND L - Library Fund

**RESPONSIBILITY CENTER: LIBRARY**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
L7410	810	Optical Insurance 3 full time staff	710	1,500	1,500	560	1,000	1,010	1,010
L7410	815	Dental/Ortho Insurance 3 full time staff	2,500	4,000	4,000	1,067	1,500	4,000	4,000
L7410	816	Ortho -Dental	-	3,000	1,695	-	-	-	
L7410	820	Hospital Insurance Empire Family - Librarian I Empire Family - Library Director ADOPTED REDUCTION-Defer FT until September 2021 Empire Family - Library Staff Assistant	101,036	100,995	96,042	87,938	102,651	112,650	30,040 30,040 22,530 30,040
L7410	825	Hospital Insurance - Retirees Retiree Health Insurance	4,771	4,702	4,702	4,285	5,065	4,717	4,717
L7410	832	Unemployment Insurance	-	-	430	430	572	-	
L7410	840	Retirement & Pension FT - Per NYS Estimate PT - Per NYS Estimate	38,060	43,101	45,297	45,297	45,297	41,127	41,127



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

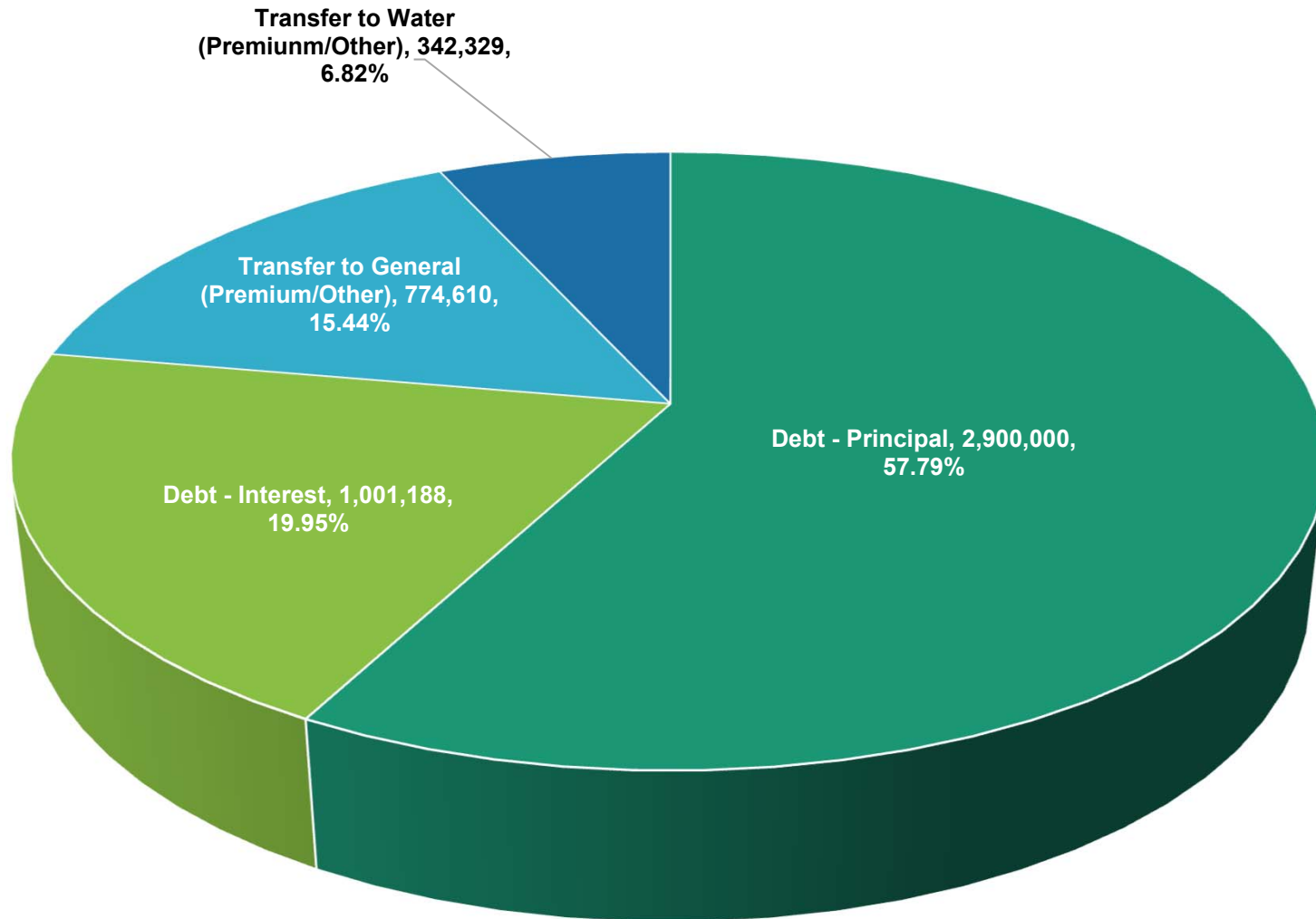
FUND L - Library Fund

**RESPONSIBILITY CENTER: LIBRARY**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
L7410	850	Social Security	24,443	24,794	25,277	20,467	22,813	23,358	
		Library							18,115
		Part Time							7,103
		ADOPTED REDUCTION-Defer Hire of FT until September 2021 and PT Employee							-1,860
L7410	890	Workers Compensation	844	893	893	726	726	726	
									726
L7410	891	WorkersCompAssessment	2,183	1,500	1,500	1,335	1,335	2,184	
									2,184
L7410	895	Employee Assistance Program	386	180	166	166	166	180	
									180
TOTAL ORG L7410			660,761	694,563	692,610	584,183	659,223	644,581	
TOTAL LIBRARY			660,761	694,563	692,610	584,183	659,223	644,581	
TOTAL FUND L			681,957	716,113	719,157	608,422	683,862	665,601	

APPROPRIATIONS  
DEBT SERVICE (V)

# VBM 2021-2022 DEBT SERVICE FUND





**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND V - Debt Service Fund**

**RESPONSIBILITY CENTER:    TREASURER**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
<b>V1380 - Fiscal Agent Fees</b>									
V1380	400	Fiscal Fees Other Expenses	<b>80,223</b>	-	-	<b>156,555</b>	<b>156,556</b>	-	
<b>TOTAL ORG V1380</b>			<b>80,223</b>	-	-	<b>156,555</b>	<b>156,556</b>	-	
<b>V9710 - Serial Bonds</b>									
V9710	610	Serial Bonds (Principal)	<b>2,845,000</b>	<b>2,855,000</b>	<b>2,855,000</b>	<b>2,375,000</b>	<b>2,855,000</b>	<b>2,900,000</b>	
		2008 Public Improvement Bond GF-now 2020 series c refunding 2002 and partial 2014A							24,458
		2011(2019 Refunding) Public Improvement Bond GF							227,292
		2014-A Public Improvement Bond GF-unrefunded							152,182
		2020 Series B (refunded 2014A) 325,000							325,000
		2014-B Public Improvement Bond GF							86,348
		2015 Refunding Bond GF							399,533
		2020 Bond Principal GF							339,537
		2008 Public Improvement Bond WF-now 2020 series c refunding with 2014A							20,542
		2011-2019 Public Improvement Bond WF							22,708
		2012 EFC Water Bond							500,000
		2014-A Public Improvement Bond WF							127,818
		2014-B Public Improvement Bond WF-							288,652
		2015 Refunding Bond WF							345,467
		2020 Bond WF Principal							40,463



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND V - Debt Service Fund**

**RESPONSIBILITY CENTER:   TREASURER**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
V9710	710	Serial Bonds Interest Exp	<b>916,777</b>	<b>1,155,626</b>	<b>1,155,626</b>	<b>1,032,399</b>	<b>1,093,777</b>	<b>1,001,188</b>	
		2008 Public Improvement Interest GF-now 2020 series C refunding							35,452
		2011 Public Improvement Interest GF 2019 refunding							119,465
		2014-A Public Improvement Interest -un-refunded portion							4,565
		2014-B Public Improvement Interest GF							38,571
		2015 Refunding Interest GF							46,147
		2008 Public Improvement Interest WF-now 2020 Series C refunding							29,776
		2019 Refunding 2011 Public Improvement Interest WF							11,935
		EFC Water Interest							117,363
		2014-A Public Improvement Interest WF( unrefunded portion 2020 Series C)							3,835
		2014-B Public Improvement Interest							128,938
		2015 Refunding Interest WF							36,016
		2020 Bond GF Interest 248844.26							248,844
		2020 Interest Water Fund							29,656
		2020Series B (was 2014A -refunded 2020) GF							143,056
		WF 2020 Series B (2014A refunded 2020)							7,569
<b>TOTAL ORG V9710</b>			<b>3,761,777</b>	<b>4,010,626</b>	<b>4,010,626</b>	<b>3,407,399</b>	<b>3,948,777</b>	<b>3,901,188</b>	

V9901 - Interfund Transfers





**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 04-30-2021**

**FUND V - Debt Service Fund**

**RESPONSIBILITY CENTER:   TREASURER**

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
V9901	950	Transfer To Gen Fund- Special Fees (Premium on refundings and new Bonds) 2020 2019 2020B 2020C Bonds \$377,168.39 BAN \$19,972.40 Additional Funds to offset GF Exp	583,192	994,880	994,880	-	538,058	774,610	85,923 397,141      291,546
V9901	960	Transfer to Wtr Fund- Special Fee Bond Premium to offset interest on debt -BONDS \$51,261.56 BAN Premium to offset interest -BAN \$2,032.70	-	239,968	239,968	-	337,512	342,329	289,035 53,294
TOTAL ORG V9901			583,192	1,234,849	1,234,849	-	875,570	1,116,939	
V9991 - Payment to Escrow Agent									
V9991	400	Pmnt to Refunding Escrow Agent	4,156,161	-	-	8,216,413	8,216,413	-	
TOTAL ORG V9991			4,156,161	-	-	8,216,413	8,216,413	-	
TOTAL TREASURER			8,581,352	5,245,475	5,245,475	11,780,367	13,197,316	5,018,127	
TOTAL FUND V			8,581,352	5,245,475	5,245,475	11,780,367	13,197,316	5,018,127	