

**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
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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 2021-2022 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 13th budgetary cycle: creating the 14th 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 the 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

2019 ROLL
2020 TAX BILLS

FINAL

Projection 2020

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

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

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

TOTAL TAX LEVY
\$ 12,493,265.00

OSSINING	MT. PLEASANT
\$ 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	% INCREASE
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

Property Tax Cap

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

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

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

Adjustments for Transfer of Local Government Functions

<input checked="" type="checkbox"/> Costs Incurred from Transfer of Local Government Functions	\$0
<input checked="" type="checkbox"/> Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0

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

Exclusions

<input checked="" type="checkbox"/> Tort Exclusion	\$0
<input checked="" type="checkbox"/> Teachers' Retirement System Exclusion	\$0
<input checked="" type="checkbox"/> Employees' Retirement System Exclusion	\$0
<input checked="" type="checkbox"/> Police and Fire Retirement System Exclusion	\$58,505
Total Exclusions	\$58,505

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

<input checked="" type="checkbox"/> Total Tax Cap Reserve Amount Used to Reduce FYE 2022 Levy	---
<input checked="" type="checkbox"/> 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	Total	Taxable Value		School	Village
			Assessed Value	Assessed Value	County	Town/City		
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 Exempt	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	1,983,334,779

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

2020 R O L L T O T A L S
S W I S T O T A L S

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

*** R O L L S E C T I O N S U M M A R Y ***

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



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

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

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SALARIES

Village of Briarcliff Manor

21/22 Operating Budget

FT Salaries

Org Code	Village Position Title	21/22 Adopted Budget
GENERAL FUND		
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 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

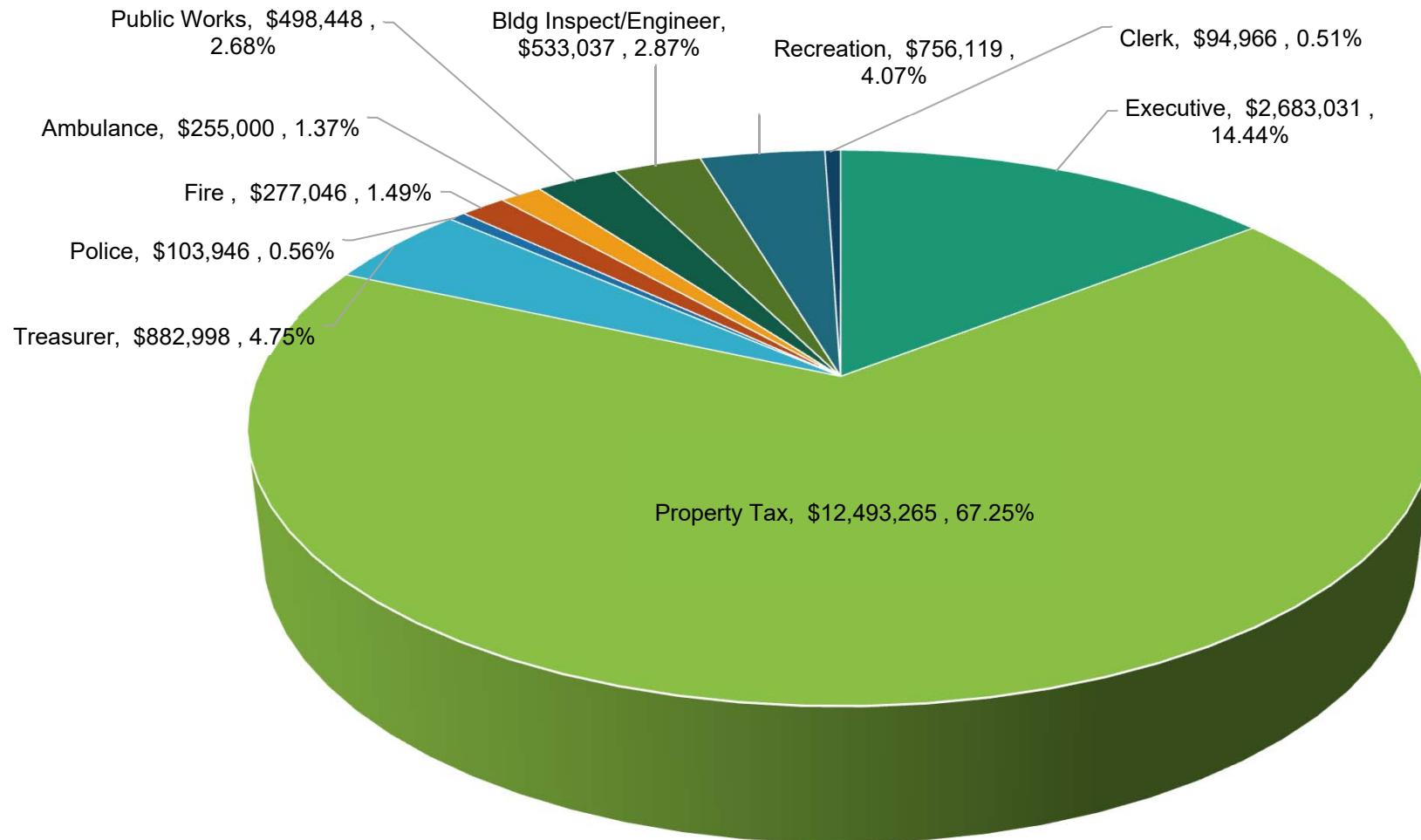
**Village of Briarcliff Manor
21/22 Operating Budget
FT Salaries**

Org Code	Village Position Title	21/22 Adopted Budget	
LIBRARY FUND			
	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
A0101 - Revenue - Executive									
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	2410A	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
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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.	(47,373)	(16,000)	(35,655)	(47,369)	(47,369)	-	
		Insurance Recovery Property-matching expense line							
A0101	268ComSt	Insurance Recoveries-Comft Sta	(16,347)	-	-	-	-	-	
A0101	2681	Insurance Recoveries-WrkersComp	(42,090)	(60,000)	(60,000)	(45,293)	(45,293)	(41,313)	
		Ins. Rec Work-offset some of police payroll for 207C officers							-41,313
A0101	2705	Gifts And Donations	(250)	-	(3,500)	(7,500)	(5,500)	(1,500)	
		Gifts							-1,500
A0101	2750	AIM-Related Payments	(36,431)	-	-	-	(36,341)	(29,145)	
		Annual payment to the Village -							-29,145
A0101	2770	Other Unclassified Revenue	(7,302)	(32,000)	(32,000)	(8,882)	(2,166)	-	
		Other Unclassified Revenue-Sweep Account							
A0101	2771	Misc. Rev Court- County Reimbu	(375)	-	-	-	-	-	
		Town/County Reimbursement							
A0101	2774	Misc.Rev-Empl.Hlth & Dent Reimb	(2,157)	(2,206)	(2,206)	(1,974)	(2,206)	(3,291)	
		Employee Health Contribution - Manager 50% Secretary 75% Court Clerk 100% Court Asst. 100%							-3,291
A0101	3005	Mortgage Tax	(244,838)	(285,000)	(285,000)	(142,468)	(259,483)	(285,000)	
		Mortgage Tax - 2 payments per year							-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
A0102 - Revenue - Treasurer									
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							
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)	-3,330
		Employee Health Insurance Contribution 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)	-57,408
		Water Fund Transfer							
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)	-397,141
		Premium:							
		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							
TOTAL ORG A0102			(12,590,406)	(13,003,939)	(13,135,939)	(11,712,154)	(12,687,853)	(13,376,263)	
TOTAL TREASURER			(12,590,406)	(13,003,939)	(13,135,939)	(11,712,154)	(12,687,853)	(13,376,263)	



VILLAGE OF BRIARCLIFF MANOR
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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
A0103 - Revenue - Police									
A0103	1520	Police Fees Prisoner Trans.,copy fees, report fees reimbursements from West. County,fingerprints,CD	(8,026)	(10,500)	(10,500)	(2,858)	(3,500)	(3,500)	-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 Police Alarm Permit 1,000 x 35/permit	(35,405)	(37,700)	(37,700)	(32,480)	(35,000)	(35,000)	-35,000
A0103	1589	Police Alarm Fees & Fines Alarm fines	(9,840)	(8,000)	(8,000)	(8,900)	(8,000)	(8,000)	-8,000
A0103	2774	Misc.Rev-Empl.Hlth & Dent Reimb Employee Health Insurance Contribution 1% of gross/or 10% of family/15% of single depending on hire dates	(32,782)	(32,814)	(32,814)	(30,372)	(32,814)	(33,904)	-33,904
A0103	2776	Health Ins-Retirees SpouseCntr Paonessa & Lewis \$397.57*12*2	(4,663)	(4,702)	(4,702)	(10,909)	(10,909)	(9,542)	-9,542
A0103	3389	Other Public Safety -St Grants	(1,839)	-	-	(6,053)	(4,610)	(4,000)	
TOTAL ORG A0103			(164,310)	(140,716)	(140,716)	(97,337)	(100,832)	(103,946)	
TOTAL POLICE			(164,310)	(140,716)	(140,716)	(97,337)	(100,832)	(103,946)	



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
A0104 - Revenue - Fire									
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							
		Town of Mt Pleasant Fire Protection							-108,213
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)	-	-	-	-	-	
TOTAL ORG A0104			(589,890)	(258,581)	(268,871)	(350,723)	(480,328)	(532,046)	
TOTAL FIRE			(589,890)	(258,581)	(268,871)	(350,723)	(480,328)	(532,046)	



VILLAGE OF BRIARCLIFF MANOR
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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 - Revenue - Public Works									
A0105	2123	Sanitation Fees Dumpsters - 6 x \$500/ea.+ additional Misc Revenue	(7,250)	(7,500)	(7,500)	(3,900)	-	(3,000)	-3,000
A0105	2131	DPW-Sale Leaf Bags/Recyc Boxes 3 year avg. = \$2,500.	(2,905)	(2,500)	(2,500)	(3,058)	(2,578)	(2,500)	-2,500
A0105	2155	Sale of Unleaded/Diesel Sale of fuel to Briarcliff Sch D 3 year avg. = \$6,000.	(5,501)	(8,000)	(8,000)	(5,180)	(4,000)	(5,000)	-5,000
A0105	2302	Local Gvt -Salt reimbursement BOE Salt (School)	-	(6,000)	(6,000)	(8,050)	-	(6,000)	-6,000
A0105	2302302A	Snow Removal Chgs. State of NY Fees paid by State for Snow Removal on Rt. 9 Last Year = \$8,200	(18,550)	(7,300)	(7,300)	(4,590)	(5,475)	(8,200)	-8,200
A0105	2302302B	Snow Removal Chgs. West. Cnty. Pleasantville Road outside of Central Business District last Year = \$11,320	-	-	-	(11,546)	(11,320)	(11,320)	-11,320
A0105	2560	Street Opening Permits -new fee schedule aprongs/openings/shoulders 4 year avg. = \$43,000	(22,950)	(57,000)	(57,000)	(49,165)	(36,615)	(43,000)	-43,000
A0105	2650	Sale Of Scrap/OrganicRecycling 3 year avg. = \$5,000	(1,891)	(3,000)	(3,000)	(4,212)	(3,000)	(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
TOTAL ORG A0105			(404,900)	(401,505)	(401,505)	(349,734)	(327,321)	(498,448)	
TOTAL PUBLIC WORKS			(404,900)	(401,505)	(401,505)	(349,734)	(327,321)	(498,448)	



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
A0106 - Revenue-Building Insp/Engineer									
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 Occupancy 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							
		Engineer 60% Junior Engineer 60%							
		Assistant 75% Assistant 100%							
TOTAL ORG A0106			(504,717)	(518,963)	(518,963)	(573,454)	(586,655)	(533,037)	
TOTAL BUILDING INSP/ENGINEER			(504,717)	(518,963)	(518,963)	(573,454)	(586,655)	(533,037)	



VILLAGE OF BRIARCLIFF MANOR
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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 - Revenue - Recreation									
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	24102410B	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	24102410D	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
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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 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	(40)	-	-	-	-	-	-
A0107	2774	Misc.Rev-Empl.Hlth & Dent Reimb 2 Family 100%, 1 Family 50%, 1 Single, 1 Buy Out	(7,827)	(7,627)	(7,627)	(5,033)	(5,701)	(5,908)	-5,908
A0107	2776	Health Ins-Retirees SpouseCntr Mustage	-	-	-	-	-	(4,771)	-4,771
A0107	3820	State Aid - Youth Programs Division for Youth Funding Available for Recreation Programs	-	(2,200)	(2,200)	(2,207)	(2,207)	(2,200)	-2,200
A0107	7311	Youth Rec Fees-Other Programs Youth Rec Program Revenue	(37,038)	(51,915)	(51,915)	(133,210)	(135,000)	(100,405)	-100,405
A0107	7312	Youth Recreation Fees-Tennis Youth Recreation Tennis	(3,990)	(5,920)	(5,920)	(27,594)	(29,514)	(23,040)	-23,040
A0107	7313	Youth Recreation Fees-Yth Ctr Youth Center membership, Trip and Event Revenues ADOPTED REDUCTION	(5,658)	(10,675)	(10,675)	-	-	-	-10,675 10,675
A0107	7314	Yth Recreation Fees-Tree Camp Yth Rec Tree Camp	(136,240)	(131,420)	(131,420)	-	-	(112,050)	-112,050
A0107	7315	Yth Recreation Fees-Super Camp Youth Rec Super Camp	(87,868)	(99,097)	(99,097)	-	-	(78,020)	-78,020



VILLAGE OF BRIARCLIFF MANOR
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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
TOTAL ORG A0107			(764,563)	(851,581)	(851,581)	(411,392)	(416,494)	(756,119)	
TOTAL RECREATION			(764,563)	(851,581)	(851,581)	(411,392)	(416,494)	(756,119)	



VILLAGE OF BRIARCLIFF MANOR
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DETAIL REVENUE 04-30-21

FUND A - General Fund

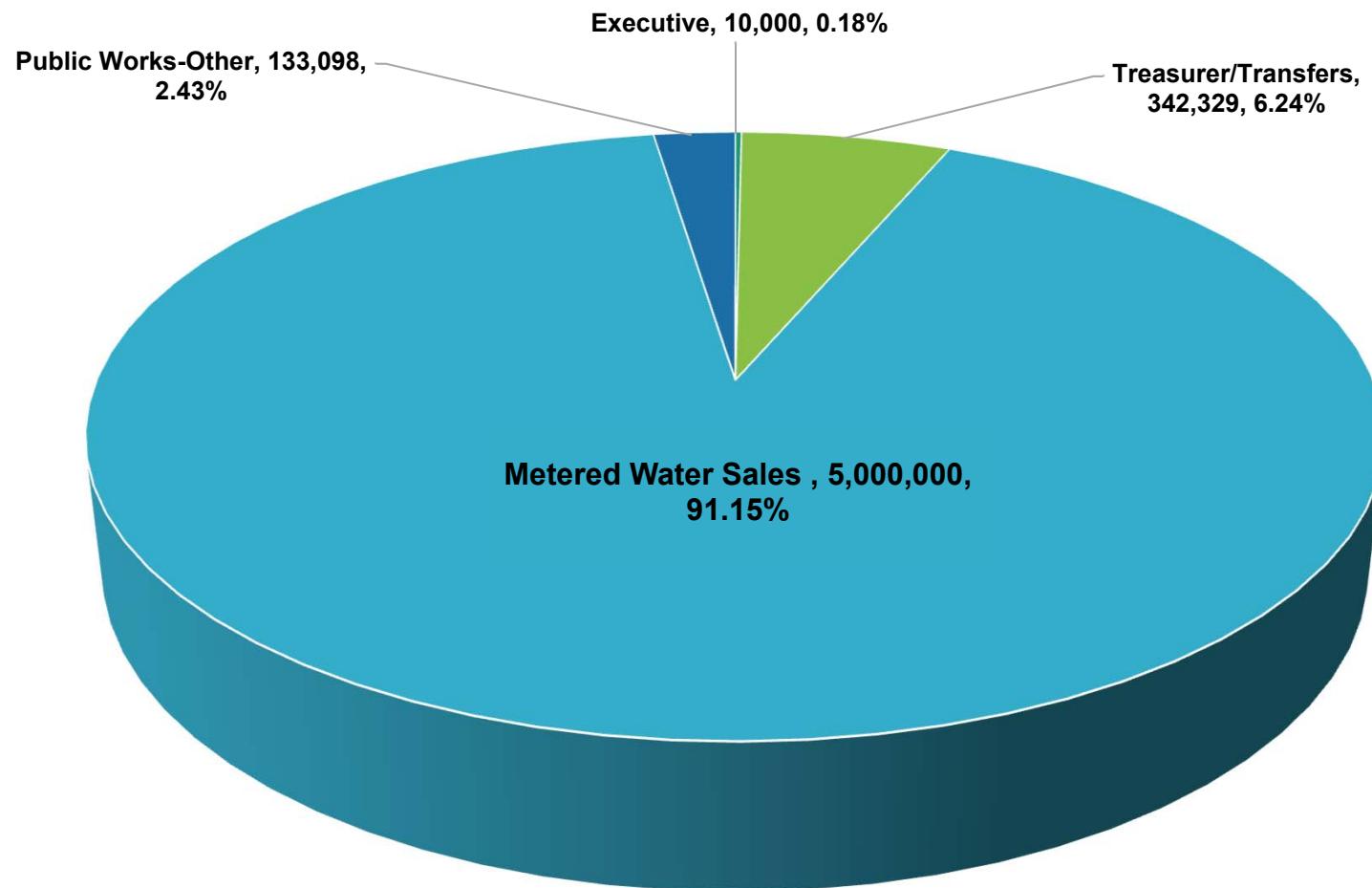
RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A0109 - Revenue - Village Clerk									
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
TOTAL ORG A0109			(399,430)	(432,561)	(432,561)	(71,644)	(75,292)	(94,966)	
TOTAL VILLAGE CLERK			(399,430)	(432,561)	(432,561)	(71,644)	(75,292)	(94,966)	
TOTAL FUND A			(18,217,210)	(18,353,558)	(18,519,003)	(15,432,985)	(17,313,988)	(18,577,855)	

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 Pl	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	-2,500
F0101	2142	Tri-Village Operational Rev % Budgeted 28,550 in expense; 66% matching revenue of VTT and VSH 2/3 from Tarrytown and SleepyHollow to offset Water Commissioner Position	(35,191)	(10,000)	(10,000)	-	-	(7,500)	-7,500
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
F0102 - Revenue - Treasurer									
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 -BONDS \$51,261.56							-289,035
		BAN Premium to offset interest -BAN \$2,032.60							-53,294
		19/20 Club Phase 1,2,3 closeout 4/21 BOT Meeting							
		TOTAL ORG F0102	(8,000)	(239,969)	(284,969)	-	-	(342,329)	
		TOTAL TREASURER	(8,000)	(239,969)	(284,969)	-	-	(342,329)	



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



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

FUND F - Water Fund

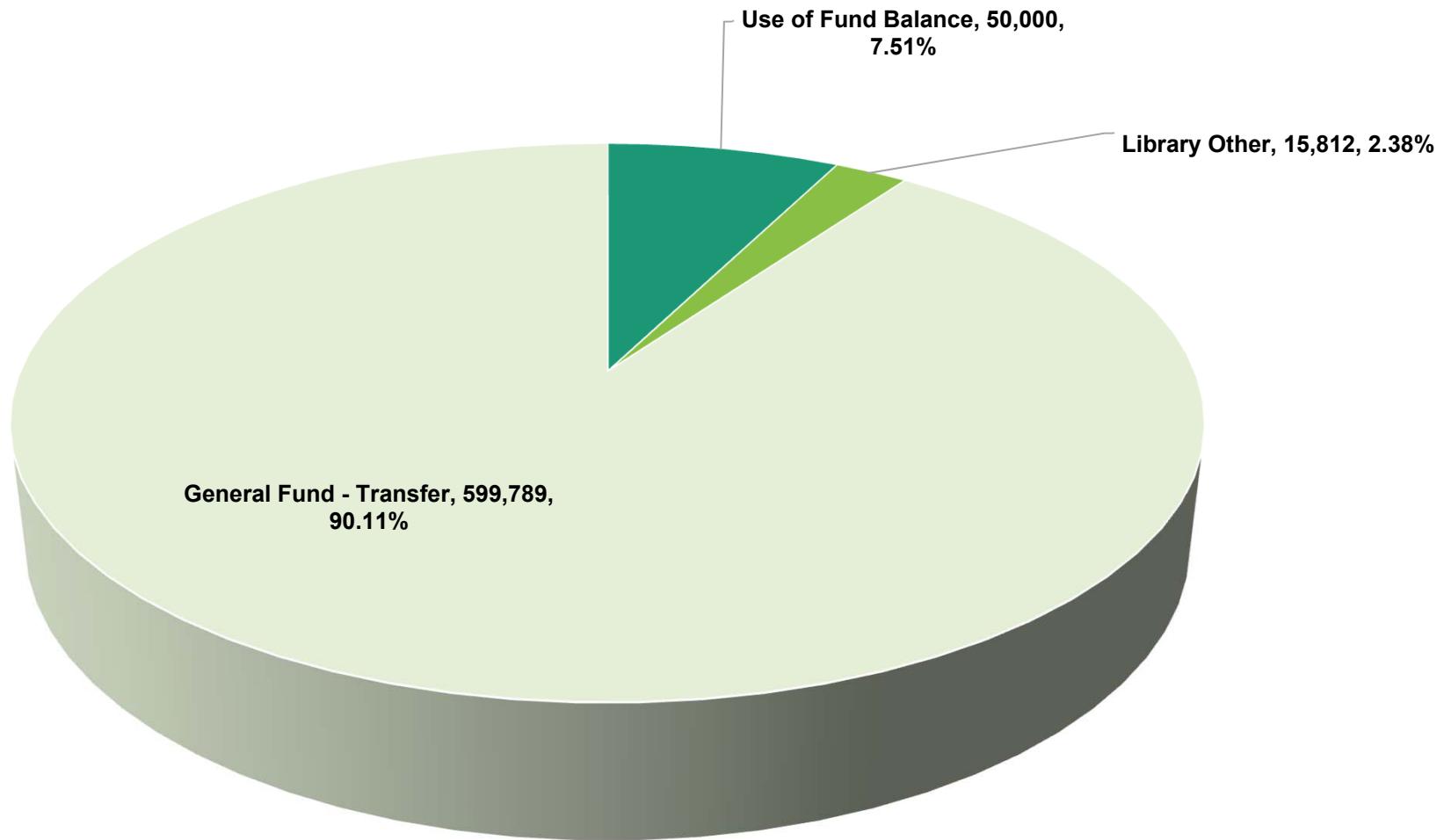
RESPONSIBILITY CENTER: PUBLIC WORKS

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

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

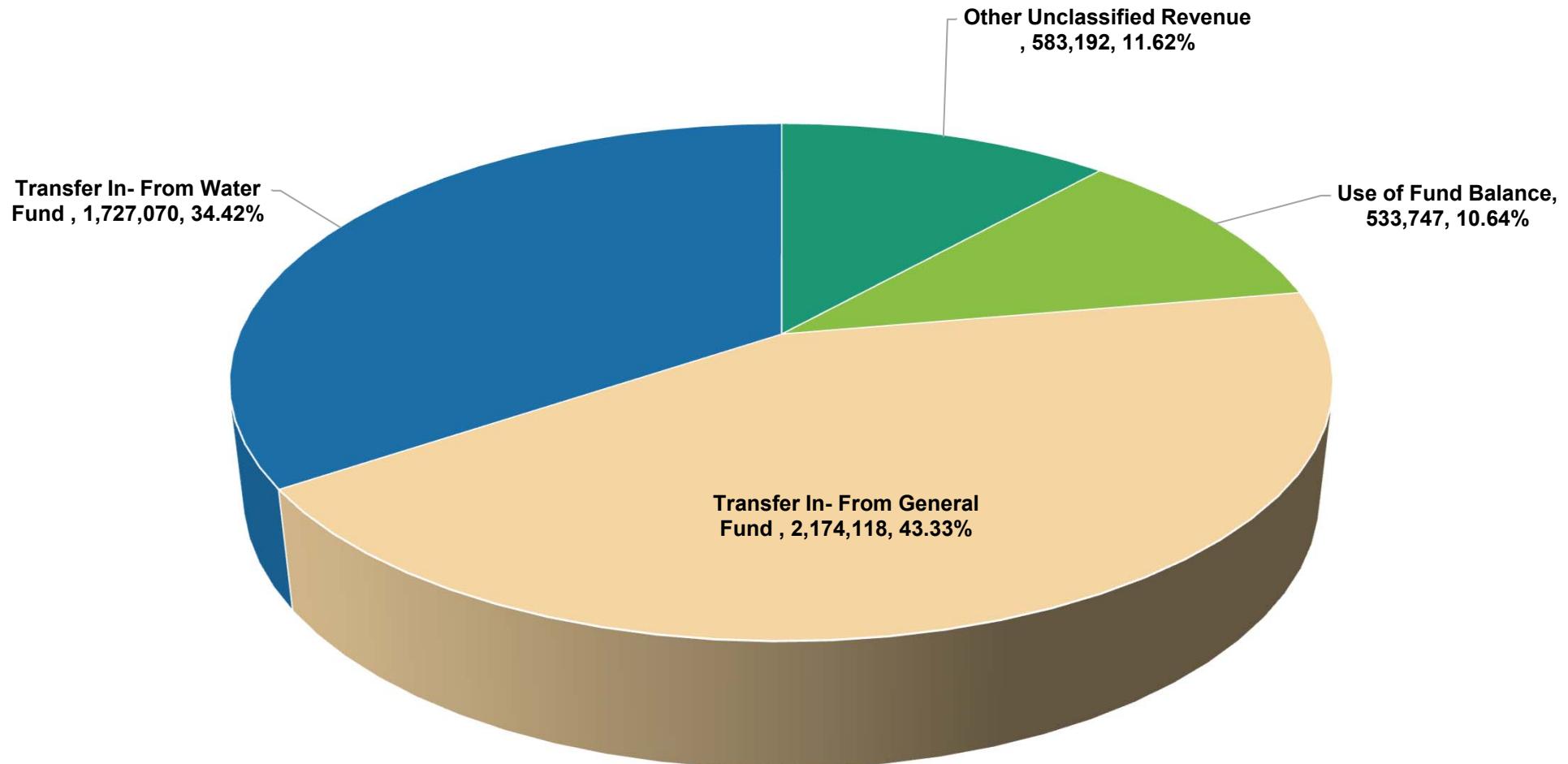
RESPONSIBILITY CENTER: LIBRARY

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 ADOPTED	2022 Detail
L0108 - Revenue - Library									
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
TOTAL ORG L0108			(628,788)	(657,930)	(663,924)	(616,730)	(655,573)	(615,601)	
TOTAL LIBRARY			(628,788)	(657,930)	(663,924)	(616,730)	(655,573)	(615,601)	
TOTAL FUND L			(628,788)	(657,930)	(663,924)	(616,730)	(655,573)	(615,601)	

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

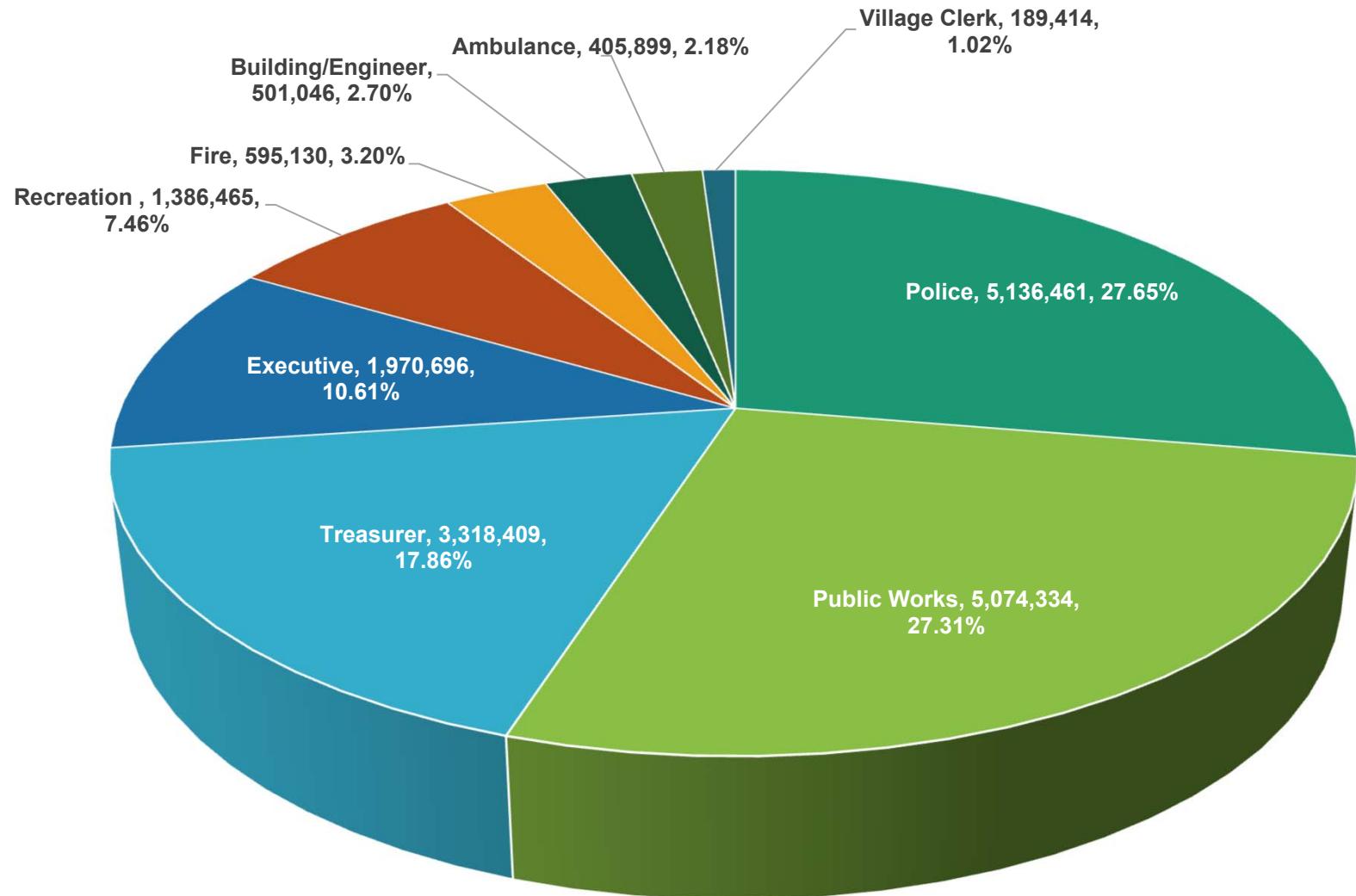
RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 ADOPTED	2022 Detail
V0102 - Revenue - Treasurer									
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)	-	
TOTAL ORG V0102									
			(9,072,205)	(4,593,819)	(4,990,722)	(12,792,997)	(12,793,454)	(4,484,380)	
TOTAL TREASURER									
			(9,072,205)	(4,593,819)	(4,990,722)	(12,792,997)	(12,793,454)	(4,484,380)	
TOTAL FUND V									
			(9,072,205)	(4,593,819)	(4,990,722)	(12,792,997)	(12,793,454)	(4,484,380)	

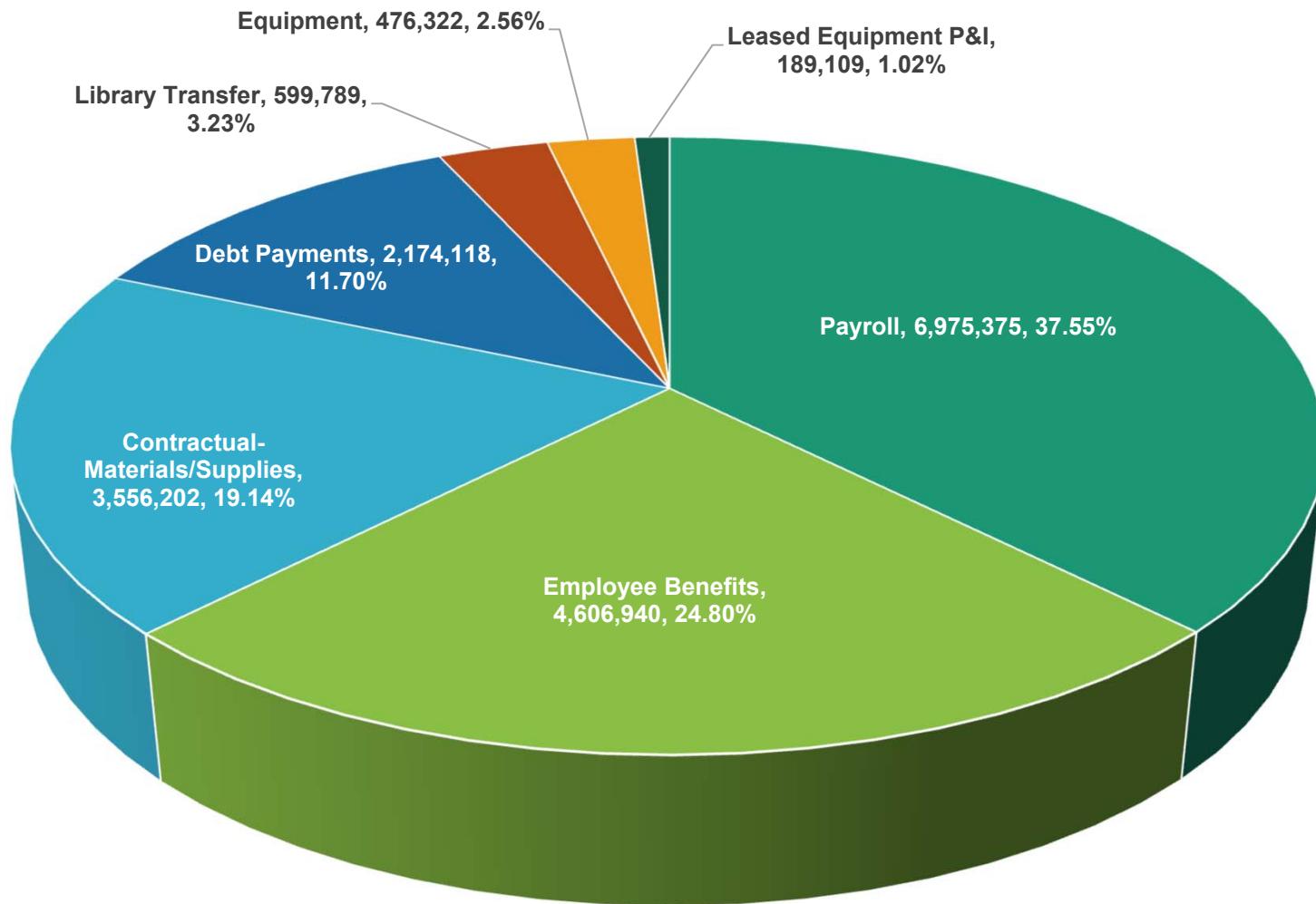
APPROPRIATIONS

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



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	-	-	-	-	-	-
A1010	477	No meals							
A1010	477	Professional Development	-	-	135	135	135	300	300
		Attendance at NYCOM, Conferences and Seminars							
A1010	490	BOT Special Projects	2,605	-	150	4,650	4,650	75,000	75,000
		Planning Projects, Studies and other BOT projects requiring services of consultants.							
		Anticipated Town Village Study							
		PROPOSED REDUCTION REINSTATED							
A1010	49018209	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	1,182
		Clerk-minutes recording							
A1010	850	Social Security -BOT Sec.	753	612	612	523	625	918	918
A1010	890	Workers Compensation	11	17	14	14	14	14	14
									14
<hr/> 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 Updated Vehicle and Traffic Penal Law Books	936	400	206	127	127	130	130
A1110	810	Optical Insurance ADOPTED REDUCTION	855	340	340	468	468	382	882 -500
A1110	815	Dental Insurance ADOPTED REDUCTION	1,432	2,500	2,500	1,602	1,887	850	1,850 -1,000
A1110	820	Hospital Insurance Empire Family - Zirman Buy-out 25% Family -Assistant	36,965	36,052	36,052	33,018	35,356	37,397	30,040 7,357
A1110	840	Retirement & Pension Per NYS Estimate	12,462	21,435	22,520	22,520	22,520	26,157	26,157
A1110	850	Social Security Court Clerk/Admin/LT Part Time	13,241	9,391	13,093	11,646	13,094	13,143	11,697 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
									90
		TOTAL ORG A1110	246,962	254,254	261,030	229,323	255,064	272,626	
A1230 - Executive	A1230	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/Screeener position awaiting ADA							4,800
		Project Completion							
		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
									1,000
A1230	430	Stationery And Printing	45	-	-	-	-	75	
		Business Cards							75
A1230	446	General Postage	174	60	278	278	278	225	
A1230	449	Wireless Telephone	271	760	760	287	425	420	
		Manager-Cell 50/50 (A/F)							204
		Asst. Manager-Cell 50/50 (A/F)							270
		correction							-54
A1230	450	Telephone	359	420	420	329	359	359	
		LAN Line 29.95/month							359
A1230	460	Grant Writing	4,315	2,000	2,000	5,125	5,500	5,000	
		Contractual -Grant Writing 50/50 (A/F)							5,000
A1230	463	Contractual Serv-Housing Cncl	-	1,650	1,650	-	2,940	2,850	
		Housing Action Council - Administration of Moderate Income Housing Program-							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
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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							9,755
		75/25 (1230/1410)							
		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
		TOTAL ORG A1230	365,257	271,617	273,422	253,836	293,031	321,799	
A1355 - Assessment									
A1355 460		Assessing Contractual Village Assessor	-	-	-	-	-	12,000	12,000
		TOTAL ORG A1355	-	-	-	-	-	12,000	
A1420 - Law									
A1420 460		Legal Services Legal Services Special Projects Non Staff Prosecutor to process outstanding traffic violations	116,574	140,000	140,000	140,824	152,183	205,000	153,000 40,000 12,000
		TOTAL ORG A1420	116,574	140,000	140,000	140,824	152,183	205,000	
A1460 - Records Management									
A1460 103		Personal Services: Part-time Summer Interns to Convert records to Electronic Files ADOPTED REDUCTION	-	-	-	-	-	-	10,000 -10,000
A1460 460		Contractual Services Rental for off-site location file storage -1 unit in 50% GF/WF - Yr 2 of 2 Contract	2,569	3,708	2,202	2,202	2,202	2,202	2,202
A1460 850		Social Security Various ADOPTED REDUCTION	-	-	-	-	-	-	765 -765



VILLAGE OF BRIARCLIFF MANOR
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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
		TOTAL ORG A1460	2,569	3,708	2,202	2,202	2,202	2,202	
A1680 - Central Data Processing									
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
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
		TOTAL ORG A1680	46,992	58,754	59,306	55,164	57,090	56,145	
A1910 - Unallocated Insurance									



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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
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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	93,124
		Various estimated for contractual union increases, retirement payouts, and other Misc.							
		TOTAL ORG A1990	-	186,723	396,751	-	-	93,124	
A8010 - Zoning Board of Appeals									
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
		TOTAL ORG A8010	3,019	2,416	2,429	1,890	2,428	2,571	
A8020 - Planning Board									



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
<hr/>			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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
<hr/>			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ORG A9060			630,685	383,605	380,453	243,519	276,657	325,111	
<hr/>			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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
A1320 - Auditor									
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)							
		TOTAL ORG A1320	21,600	24,400	24,400	22,750	22,750	29,080	
A1325 - Village Treasurer									
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 ACA contract Marshall & Sterling Clear Gov - New Budget Platform-3 yr (1 of 3)	1,360	13,775	13,775	6,300	6,300	8,134	1,100 7,034
A1325	468	Dues & Subscriptions GFOA - Treasurer Westchester Co. Municipal Clerks & Finance Officers Association -3 members Westchester Clerks Holiday Function 50% GF 50% WF ADOPTED REDUCTION	222	550	550	-	-	180	180 315 75 -390
A1325	476	Travel/Mileage Reimbursement 250Miles @ \$0.565	78	150	150	-	-	143	143
A1325	477	Professional Development NYCOM ADOPTED REDUCTION	288	-	-	-	-	-	750 -750
A1325	810	Optical Insurance 3 year average	161	700	700	166	166	200	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%							
		Dep Treas 50%							1,913
		ADOPTED REDUCTION							-1,339
A1325	890	Workers Compensation	221	308	308	250	250	250	
									250
A1325	895	Employee Assistance Program	64	68	62	62	62	68	
									68
<hr/> 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 Filing of Annual Statement Securities Exchange Act of 1934 - As per 2021 Contract ADOPTED REDUCTION	2,500	3,000	3,000	2,500	2,500	2,500	3,000 -500
		TOTAL ORG A1380	2,500	3,000	3,000	2,500	2,500	2,500	
A1980 - MTA Tax Expense									
A1980	498	MTA TAX MTA TAX Part Time Overtime	23,403	24,200	24,289	21,660	24,288	25,373	22,418 1,652 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 2020 BAN GF Portion	737,538	-	-	-	-	65,008	65,008
A9730	720	BAN Interest Exp 2020 BAN interest GF See: (transfer in from debt -Premium)	126,321	-	-	-	-	30,392	30,392
		TOTAL ORG A9730	863,859	-	-	-	-	95,400	
A9785 - Installment Purchase Debt									



VILLAGE OF BRIARCLIFF MANOR
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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	48,100	76,902	70,692	69,301	70,692	86,884	
		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	5,727	1,407	10,355	9,590	10,355	6,825	
		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							
<hr/> TOTAL ORG A9785			53,827	78,309	81,047	78,891	81,047	93,709	
<hr/> A9901 - Interfund Transfers									
A9901	910	Transfer To Capital Fund	103,144	-	89,000	89,000	89,000	-	
A9901	930	Transfer To Public Library	606,680	638,217	638,217	600,000	638,217	599,789	
		Village contribution to the Library							599,789



VILLAGE OF BRIARCLIFF MANOR
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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 17726.20,17726.20							35,452
		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
<hr/>		TOTAL ORG A9901	2,788,854	2,906,332	2,995,332	2,926,230	2,964,447	2,773,907	
<hr/>		TOTAL TREASURER	4,059,598	3,349,563	3,444,522	3,322,630	3,387,823	3,318,409	

APPROPRIATIONS

POLICE



VILLAGE OF BRIARCLIFF MANOR
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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 - Police Department									
A3120	101	Personal Services: Full-time	2,503,819	2,595,784	2,595,784	2,212,909	2,448,277	2,452,935	
		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	188,716	200,000	200,000	256,516	298,281	200,000	
		Police Overtime							200,000



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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
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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



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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	947	-	-	-	-	500	500
A3120	222	Veh Repair & Maint -Police Maintenance and parts for Police vehs.	14,735	13,000	13,000	13,001	14,000	13,000	13,000
A3120	231	Office Equipment - Leased Copier @ \$107/month	15,016	14,916	23,916	20,695	22,527	1,284	1,284
A3120	250	Vests/New Officer Uniform New Officer uniforms - Vests replacement every 5 years (2022-2023) ADOPTED REDUCTION - REMOVE UNIFORM	2,479	500	1,228	5,033	5,033	-	5,000 -5,000
A3120	251	Motorcycle Equipment	330	500	500	-	-	-	-
A3120	404	Transportation,Tow+ImpoundServ Tow and impound fees	375	500	500	250	250	300	300



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



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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 NYSDEC Power Generator - Annl Maintenance	18,112	22,000	22,000	14,090	22,000	23,055	375 9,000 13,180 500
A3120	460 PDRFM	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



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RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A3120	468	Dues & Subscriptions IACP 120,West Co. Chiefs 300, NYS Chiefs 100.00 NYSTARS 50 LEEDA 100 Service contract for hours of support on Lexipol \$9,804.00 + 3% increase (Policies) NY Penal and V&T Law Books	10,026	6,750	10,554	10,632	10,632	11,019	670 10,099 250
A3120	475	Prisoner Meals Prisoner Meals	-	50	50	-	-	50	50
A3120	476	Travel/Mileage Reimbursement Tolls and travel re-imbursement	30	-	19	19	20	40	40
A3120	477	Professional Development Sergeants Test -tutorial services	60	1,000	1,000	2,703	2,703	7,750	7,750
A3120	478	Education Reimbursement Fees,Tuition- (1) request 2021	-	-	-	-	-	4,000	4,000
A3120	487	Physicals New hire physicals & psychologicals and other medical related expenses	-	-	-	-	-	5,502	5,502
A3120	487207C	207C Costs 207-C costs for Physicals and related	-	1,000	1,000	450	450	500	500



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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	-	-	-	-



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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 -							14,714
		Buyout							
		Empire Family - C. Wilkinson							14,714
		Buyout							
		Empire Family - G. Campus							30,040



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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 Courtney, 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							4,717
		B Foley 100% - Individual under 65							13,400
		Denis Waldron Family							16,861
		Murphy							16,861
		Harold Newman Family							30,040
		Pugliese Family							13,006
		Tartaglione Single							30,040
		Farrington							30,040
		Campion Single							13,006
		Zazzini							30,040
		Granan							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



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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
<hr/> 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
<hr/> TOTAL ORG A3510			7,351	7,351	7,351	6,739	7,351	7,351	
<hr/> TOTAL POLICE			4,576,924	5,064,877	5,101,875	4,803,090	5,212,876	5,136,461	

APPROPRIATIONS

FIRE



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RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A3410 - Fire Protection									
A3410	103	Personal Services: Part-time 80% Secretary \$15,908.36 (balance in ambulance) total compensation=\$19,885.58.	25,885	15,908	15,908	14,073	15,908	15,908	15,908
A3410	201	Equipment E92: -Brow light for scene illumination, various hand tools, extrication gloves, drivers jackets, safety vests Cost of brow light For E92(\$5,000+) R37-safety vests, elevator keys, high visibility jackets for drivers, survivor streamlight flashlights. E93- Traffic vests, high visible driver jackets, extrication gloves, scene worklights, streamlight survivor flashlights. Command Vehicles & Utility Vehicles: Hand tools & specialized equipment. TL40: Portable scene illumination lights, high visibility driver jacket, traffic vests, survivor streamlight flashlights. E94: Collapsible step chocks, large and small strut stabilization kits, safety vests, survivor streamlight flashlights, high vis driver jackets, hydrant assist valve. ADOPTED REDUCTION	30,453	22,000	14,288	14,092	22,000	26,495	7,000 1,500 3,500 1,500 4,100 15,000 -6,105



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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



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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



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ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A3410	226	Veh Repair & Maint -Fire & Amb Preventative Maintenance Program: All apparatus require annual PMI. (\$5,000 per truck) Repair: 1998 Freightliner in final year of use and may require extensive repair to keep operational. 2005 KME has extensive corrosion to undercarriage and may present a safety issue. Public education trailer floor has rotted away and requires replacement. Hurst/jaws of life repairs and maint.that are on all trucks. NFPA Required weighing of vehicles. ADOPTED REDUCTION	70,266	70,000	70,000	56,250	70,000	73,700	90,000
A3410	231	Office Equipment - Leased Copier Lease	-	-	824	610	717	1,284	-16,300 1,284



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ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A3410	241	Scott Air Packs NFPA Required flow testing of all airpacks - \$5000 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	12,453	14,500	14,500	13,623	14,500	26,110	26,110
A3410	242	R & M Turnout Gear Annual professional cleaning & repair of approx 194 pieces of turn out gear. Completion of Bail out system-NFPA1983 cleaning and repairs of all gear	3,765	8,000	8,000	7,083	8,000	12,750	12,750



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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



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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
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



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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



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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 NYSAFC: \$175 Explorer Post: \$440 MPCA: \$100 WCAFC: \$300 HVVFA: \$28 FASNY: \$1,160 BJWarehouse \$130 ADOPTED REDUCTION	2,418	1,000	1,000	260	1,000	1,333	2,333 -1,000



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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	-	7,500
		Yearly Inspection 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	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	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	11,185
		NFPA Required Bailout Training & Recertification							
		Andy Frederick's Seminar							
		Outside Vendor Specialty Training							
		Defensive Driving							



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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



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RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A4540 - Ambulance									
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 maintenance and repairs. AED maintenance 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



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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.Stretcher 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
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



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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



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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 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. ADOPTED REDUCTION	1,750	3,500	3,000	2,040	3,500	5,800	7,300 -1,500
A4540	480	Books & Software EMT Books @ \$500/each. Books only usable once.Updated protcols for ambulance corps/New CPR books and new publications of training books. ADOPTED REDUCTION	676	1,200	1,000	132	1,000	1,000	2,500 -1,500
A4540	490	Misc of net Ambulance Fees	-	-	-	-	-	80,850	80,850
A4540	850	Social Security 7.65% 3977.00	-	-	-	269	295	312	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



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RESPONSIBILITY CENTER: PUBLIC WORKS

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



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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



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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	15,020
		Empire Family - Superintendent 50%							6,503
		Empire Single - Office Assistant 50%							4,331
		Empire Single - Office Assistant (2) 33%							24,032
		Empire Family - Gen Foreman - 80%							
A1490	840	Retirement & Pension	50,849	32,908	34,573	34,573	34,573	40,733	40,733
		4 administrators							
A1490	850	Social Security Administration	26,217	19,610	20,047	14,879	15,890	17,915	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	30,394
		D. Curtis 50%							



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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
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
A1620	440	Utilities-Electricity 3 year avg. = \$21,500.	20,968	22,000	21,100	18,856	21,000	21,000	21,000



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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	51,500
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	-	-	-	-



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



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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, Sweepr,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



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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



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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



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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	54,671
		Gilbert - Laborer (S2)6/1/21-1/5/22 (S3)1/6/21-5/31/22							85,548
		D. Disanzo - MEO II							85,240
		G. Santucci - MEO II (S2)6/1/21-7/28/21 (S3)7/29/21-5/31/22							85,240
		C. Buonanno - MEO II (S2)6/1/2-7/28/21 (S3)7/29/21-5/31/22							68,770
		D. Traditti - Laborer (S5)							79,579
		B. Andrews - Skilled Labor							108,724
		T. Disisto - Assistant General Foreman							79,579
		M. Silano - Skilled Labor							49,255
		T. Cowles - Laborer (S1) 6/1/21-2/28/22 (S2) 3/1/22-5/31/22							-49,225
		ADOPTED REDUCTION-Eliminate (1) Position							
A5110	102	Personal Services: Overtime	37,775	28,000	33,779	20,394	28,000	28,000	28,000
		3 yr. avg. - \$28,000.							



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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: Different! 3 yr./avg. = \$1,400	605	3,000	1,000	759	759	1,400	1,400



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



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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.							30,040
		Operator II							30,040
		Empire Family - MEO Special Equip							30,040
		Operator II							30,040
		Empire Family - MEO Special Equip							30,040
		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							30,040
		Foreman							
		Empire Single - Laborer							13,006
		Empire Buyout Single - Laborer. T.C.							6,449
		ADOPTED REDUCTION-Eliminate (1)							-6,449
		Position							
A5110	831	Disability Insurance	400	200	311	410	410	414	414
A5110	840	Retirement & Pension	186,925	88,856	93,352	93,352	93,352	119,048	119,048
		Per NYS Estimate							



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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	54,065
		Overtime							2,142
		ADOPTED REDUCTION-Less one employee							-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	405
		ADOPTED REDUCTION-Eliminate (1) Position							-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	15,000
		\$1,500/day x 10 = \$15,000.							
A5112	465	CHIPS Street Re-Paving	276,385	276,212	262,988	203,131	203,131	317,500	317,500
		ESTIMATES BASED ON 20-21							
		CHIPS - \$196,243							
		PAVE - \$44,795							
		EWR - \$35,294							
		Increase = \$41,168							



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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



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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
<hr/> 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



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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



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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
<hr/> TOTAL ORG A5182			141,754	263,111	264,631	232,360	259,707	270,276	
<hr/> A7110 - Recreation-Parks & Playgrounds									
A7110	101	Personal Services: Full-time M. Mas - Park foreman G. Conte - Laborer N. Juan - Laborer (S3)6/1/21-4/30/22 (S4)5/1/22-5/31/22 N. Caruso - Laborer (S1)6/1/21-8/31/21 (S2)9/1/21-5/31/22 B. D'Addona - Laborer (S3)6/1/21-1/2/22 (S4)1/3/22-5/31/22	304,712	324,959	324,959	277,678	295,250	334,369	95,663 68,770 58,327 51,507 60,102



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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



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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	26,000
		Field Lining Paint							26,000
		Baseball Clay							
		Playground Fibar							
		Lawn Sprinkler Parts							
		Mulch							
		Portaable 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	3,500
		Elec Serv-Platform Tenn Courts Elec Serv							
		McCrum Field 2 yr avg = \$3,200.00							3,500
A7110	449	Wireless Telephone	-	-	-	-	-	408	408
		Cell Phone Recreation Parks Foreman							
A7110	460	Contractual Services	43,047	35,000	35,000	35,045	35,045	40,000	40,000
		Club Field Fertilization = \$10,000/yr.							
		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	1,000
		Propane Tanks - Platform Tennis Courts							1,000



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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



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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



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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, Antifreeze, 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



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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
<hr/> TOTAL ORG A8090			101,855	250,820	246,937	225,221	260,799	202,945	

A8160 - Refuse Collection & Disposal



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



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ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A8160	250	Uniforms Lassic, Panessa, Tatum, Cronin, Diloreto, 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



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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
<hr/> TOTAL ORG A8160			857,597	864,904	880,694	775,391	853,695	887,294	
<hr/> 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



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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,trm 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	-	
		ADOPTED REDUCTION							45
									-45
TOTAL ORG A8510			34,081	147,725	171,886	146,049	161,031	50,067	

A8550 - Celebrations



VILLAGE OF BRIARCLIFF MANOR
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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
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
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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
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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
<hr/>									
TOTAL ORG A8989									
46,590 301,645 303,312 260,110 300,105 291,658									
<hr/>									
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
A1440 - Village Engineer									
A1440	101	Personal Services: Full-time Village Engineer 30% Office Assistant 50% GG Jr. Civil Engineer 30% Office Assistant 33.33% LG	95,287	115,964	119,202	111,503	121,495	129,004	50,108 34,292 24,600 20,004
A1440	106	Personal Services: Longevity Turiano Gualdino	772	668	668	668	668	668	368 300
A1440	114	Personal Services: Auto Allwnc Dave Turiano 30% of \$4800 VSalanitro 30% of \$3000	1,189	1,440	1,440	1,897	2,036	2,340	2,340
A1440	115	Personal Services: Cell Phone Stipend -\$1,040: Engineer- 30%, Jr. Civil Engineer 30%, Office Assistant 50%	312	312	540	952	1,028	1,144	1,144
A1440	407	Software Maintenance & Support Bauer Printer (1256/yr) split with A3620.407	-	-	-	570	570	628	628
A1440	428	Office Supplies	-	300	300	198	263	300	300
A1440	430	Stationery And Printing	111	-	-	-	-	-	-



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
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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
									987
A1440	895	Employee Assistance Program	38	83	77	77	77	65	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	50,108
		Engineer/Building Inspector 30%							34,292
		Office Asst. G.Gualdino 50%							24,600
		Jr. Civil Engineer 30%							80,000
		Assistant Building Inspector							
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	368
		Turiano							300
		Gualdino							
A3620	114	Personal Services: Auto Allwnc	1,190	1,440	1,440	1,897	2,036	2,340	2,340
		Village Engineer 30% of 4800							
		Asst Engineer 30% of \$3000							



VILLAGE OF BRIARCLIFF MANOR
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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
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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 Inspector-30%							9,012
		Empire Family - Office Assistant-Automated Systems 50%							15,020
		Family Buyout - Assistant Building Inspector-100%							7,357
		Empire Single - Junior Civil Engineer-30%							3,902
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
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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 - Recreation Administration									
A7020	101	Personal Services: Full-time Superintendent-H.Jamin Recreation Supervisor-K.Kuzio Recreation Supervisor-K. Peterson Recreation Assistant-S.Rossi Dan Curtis - Recreation Attendant-50% (50% A1620)	383,032	387,428	397,114	352,332	397,114	397,114	136,146 83,845 78,605 68,124 30,394
A7020	103	Personal Services: Part-time Seasonal Office Asst. 8wks x 6hrs/day x 14 per hr x 5 days/w Vacation Coverage 3wks x 6hrs/day x 14 per hr = 5 days/w Permit Sales - Special Hours	4,288	4,676	9,701	8,392	9,698	4,676	3,360 1,260 56
A7020	106	Personal Services: Longevity Superintendent-H.Jamin Recreation Assistant-S.Rossi Recreation Supervisor-K.Kuzio Recreation Supervisor-K.Peterson	3,875	3,875	3,875	3,875	3,875	4,275	1,225 1,225 1,225 600
A7020	114	Personal Services: Auto Allwnc In lieu of Village Vehicle no longer available	4,800	4,800	4,800	4,246	4,800	4,800	4,800
A7020	115	Personal Services: Cell Phone Dan Curtis Cell Phone 50% of \$40 per pay period	-	520	520	460	520	520	520



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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
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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
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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
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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 Empire Family - Recreation Superintendent Empire Family - Recreation Supervisor Buyout Family - Recreation Supervisor Empire Single - Recreation Assistant Empire Family - Recreation Attendant	94,752	99,035	99,463	90,605	99,463	102,820	30,040 30,040 14,714 13,006 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



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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
									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
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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



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



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



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



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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



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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



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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. Contractual Program Leaders and Special Event Entertainment-Ninja (19k) Plat Tennis Lesons Children (9K) North East Special Recreation Contract Contractual Summer Camp Programs: Play-Well, Engineering, Incrediflix	29,264	32,655	75,245	52,203	75,245	74,327	60,872
A7311	832	Unemployment Insurance	-	-	14	14	19	-	7,855
A7311	840	Retirement & Pension Per NYS Estimate	143	160	168	168	168	-	5,600
A7311	850	Social Security	139	476	476	25	245	445	445
A7311	890	Workers Compensation	92	49	39	39	39	39	39
<hr/> 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 Contractual Payments to Westchester Turf & Tennis	2,775	4,144	20,837	17,237	20,825	18,144	18,144
<hr/> TOTAL ORG A7312			2,775	4,144	20,837	17,237	20,825	18,144	
<hr/> A7313 - Youth Programs - Youth Center									



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



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



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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
									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 Staff T-Shirts - Counselors & CITs Staff Placket Shirts - Specialists & Directors Campers T-Shirts PPE for staff - masks	951	1,191	-	-	-	1,492	
									315
									192
									585
									400
A7314	405	SocialAct/EntranceFees-TreeCmp Kindergarten Trip - No trips in 2020 1st Grade Trip	1,813	2,145	947	947	947	-	



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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)	4,077	5,375	4,950	4,950	4,950	6,225	
		Crafts							800
		Entertainment							1,000
		Snacktivities							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	5,620	8,740	5,863	5,863	5,863	4,240	
		Full Day Shuttle - 1/3 of projected shuttle expenses							4,240
		K Trip buses							
		1st Grade Trip buses							
A7314	449	Wireless Telephone-Tree Camp	175	200	-	-	-	200	
		Cell Service for (1) Tree Camp Staff							200
A7314	460	Contractual Services-Tree Camp	5,500	6,500	-	-	-	6,500	
		Tree Camp Portion of Facility Rental Expenses							2,000
		Tree Camp Portion of Security Costs							4,500



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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	-	



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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)	2,747	3,685	1,407	1,407	1,407	5,135	
		Crafts							500
		Entertainment							1,000
		Camp Office Supplies							300
		Theatre							60
		Covid supplies!							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	6,570	10,710	-	-	-	4,240	
		Full Day Shuttle - 1/3 of projected shuttle expenses							4,240
		Cortlandt Lanes							
		Spins							
		Maritime Center							
A7315	449	Wireless Telephone-Super Camp	175	150	-	-	-	150	
		Cell Service for 1 Super Camp Staff							150
A7315	460	Contractual Services-Super	3,750	4,500	6,718	6,718	6,718	4,500	
		Facility Rental							2,000
		Tree Camp portion of Security Costs							2,500



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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
<hr/>			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



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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



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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	4,240
		Full Day Shuttle - 1/3 of projected shuttle expenses							
		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	200
		Cell Service for Camp Adventure Staff							
A7316	460	Contractual Services-CampAdvnt	2,714	4,000	-	-	-	4,000	1,000
		Facility Rental							
		Camp Adv portion of Security Costs							3,000
A7316	850	Social Security	2,363	2,519	-	-	-	3,470	3,470
		FICA & Medicare for PT staff - Percentage of Salary 0.0765							
A7316	890	Workers Compensation	128	220	179	179	179	179	179

TOTAL ORG A7316

81,817

94,442

22,194

22,194

82,912



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ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A7317 - Youth Programs - Camp Horizon									
A7317	103	Personal Services: PT -Horizon PT Camp Horizon Staff	16,859	18,975	-	-	-	-	-
A7317	250	Uniforms - Camp Horizon Staff Placket Shirts Staff T-Shirts Camper T-Shirts	908	1,022	-	-	-	-	-
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	42,269	47,120	-	(53)	-	-	-



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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	-	-



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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
									113
		TOTAL ORG A7317	76,828	86,552	548	494	547	113	
A7550 - Rec Events									
A7550	409	Community Day Fireworks- Upgrade by \$2500 Major Attractions Children's Entertainer Give Away DJ Generator Rental Sound & Lights Games Supplies Bonfire Event Supplies & Banner updaaes ADOPTED REDUCTION	17,803	17,000	17,000	-	-	17,000	8,000 7,000 500 1,500 350 350 1,300 100 400 -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



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ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 ADOPTED	2022 Detail
A7610	223	Veh Repair & Maint -Recreation	823	2,000	2,000	484	484	400	
		Seniors Bus Maintenance							400
A7610	405	Social Activities-Senior Progs	14,667	19,050	19,050	-	-	10,550	
		Monthly Trips							19,050
		ADOPTED REDUCTION							-8,500
A7610	418	Diesel	777	1,920	1,920	240	740	1,560	
		Fuel for Senior Bus							1,560
A7610	419	Gasoline - Unleaded	-	-	-	128	256	-	
A7610	420	Materials & Supplies	327	1,200	1,200	91	1,200	1,200	
		Decorations and Party Supplies							500
		Program Equipment							700
A7610	444	Bus Rental	3,540	8,130	8,130	-	-	3,850	
		Senior Trips							8,130
		ADOPTED REDUCTION							-4,280
A7610	449	Wireless Telephone	311	360	360	288	360	396	
		Sr. Advocate Cell Phone 12 mos @ \$33							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
<hr/> 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	1,860	3,000	3,000	-	-	1,680	
		PT Staff Adult Programs							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	6,940	11,938	11,938	1,565	2,255	12,514	
		Adult Contractual Program Expenditures							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	3,460	7,854	4,816	2,947	4,291	9,576	
		Contractual Payments to Westchester Turf & Tennis							5,376
		Off Season Lessons							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
A1410 - Village Clerk									
A1410	101	Personal Services: Full-time Clerk-85% General Assistant 25% Clerk	97,132	93,364	95,996	84,954	93,056	95,698	73,898 21,800
A1410	103	Personal Services: Part-time \$13.00 Per Hour (Scanning) - Relocated to Records Mgmt A1460	2,364	7,500	7,500	-	-	-	
A1410	106	Personal Services: Longevity Clerk 85% Assistant 25%	830	830	830	830	830	1,021	871 150
A1410	115	Personal Services: Cell Phone Dennett Cell Phone Stipend	1,040	884	884	782	856	884	884
A1410	213	Office Equipment Repair& Maint Pitney Bowes Annual Maintenance	-	250	250	-	-	250	250
A1410	231	Office Equipment - Leased Bauer Office Solutions - Copier Lease 615*12 Postage Machine 906.24*4	11,078	11,064	11,064	8,869	11,064	11,005	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	460Valet	Contractual Services Pro Park Parking Services - per contract for valet parking	121,045	123,996	123,996	38,798	38,798	-	
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	170	180	180	50	50	565	180 35 350
A1410	476	Travel/Mileage Reimbursement Meetings, Seminars, Board of Elections, Perma Conf	-	110	110	-	25	300	300
A1410	477	Professional Development NYCOM	235	400	400	60	60	-	
A1410	810	Optical Insurance	105	200	200	243	300	110	110
A1410	815	Dental Insurance	904	1,000	1,000	728	1,000	980	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 85%							11,056
		Assistant 25% Empire Single Single health-Clerk 85%							3,252
									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 Update for banner							150
									195



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

FUND A - General Fund

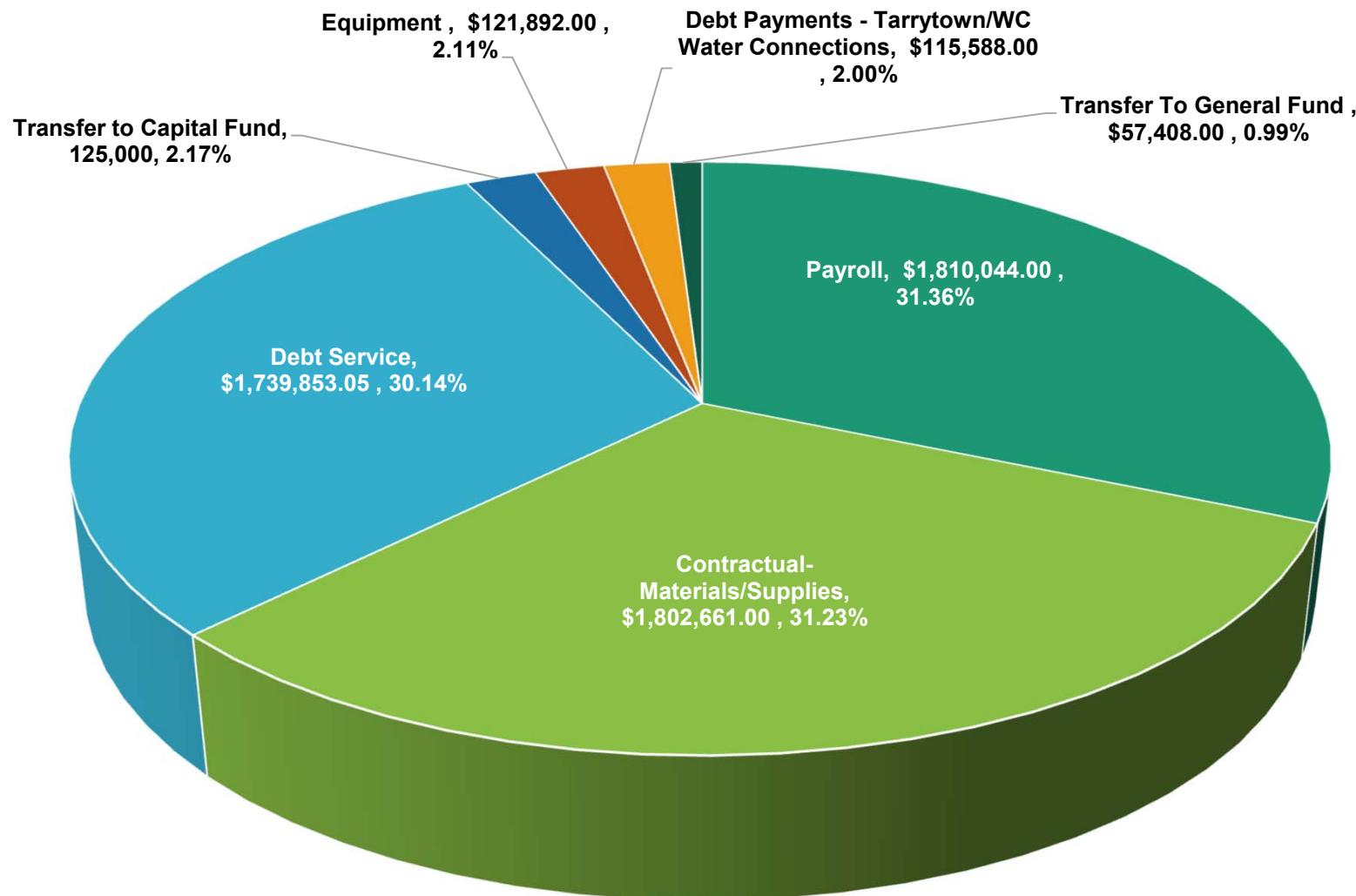
RESPONSIBILITY CENTER: VILLAGE CLERK

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

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
F1420 - Law									
F1420	460	Legal Services Retainer	47,691	50,000	50,000	39,609	50,000	40,699	40,699
		<hr/>							
		TOTAL ORG F1420	47,691	50,000	50,000	39,609	50,000	40,699	
F1680 - Central Data Processing									
F1680	460	Central Data Contract Data support contract-\$46,500 (65/35/) A/F IT software upgrade 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	-	17,537	17,537	12,206	12,206	18,515	16,275 2,240
		<hr/>							
		TOTAL ORG F1680	-	17,537	17,537	12,206	12,206	18,515	
F1910 - Unallocated Insurance									
F1910	426	Unallocated Insurance Portion of Insurance allocated to Water Fund 24% WF of \$429,235.	87,442	133,000	139,028	139,028	139,028	102,186	102,186
		<hr/>							
		TOTAL ORG F1910	87,442	133,000	139,028	139,028	139,028	102,186	
F1950 - Taxes and Assessments									
F1950	422	Taxes And Assessments On Prop County Sewer Taxes - Mt. Pl.& Ossi	30,965	35,120	35,120	25,418	34,000	35,120	35,120
		<hr/>							



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
		TOTAL ORG F1950	30,965	35,120	35,120	25,418	34,000	35,120	
F1989 - Insurance Recovery Expense									
F1989 425		Insurance Recovery Expense	2,709	-	-	-	-	-	
		TOTAL ORG F1989	2,709	-	-	-	-	-	
F8350 - Tri-Village Cooperative									
F8350 211		Gen Repair and Maintenance	5,825	-	3,332	3,332	5,000	5,000	5,000
									5,000
F8350 400		Fees/Permits	40,326	15,000	11,246	3,722	5,000	28,050	
		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	96	-	-	-	-	-	
F8350 420		Materials & Supplies	371	-	-	-	-	-	
F8350 439		Building Improvements	934	-	-	-	-	-	
F8350 442		Natural Gas -Utility	100	-	422	297	400	500	
									500
		TOTAL ORG F8350	47,652	15,000	15,000	7,351	10,400	33,550	
F9060 - Hospital & Medical Insurance									
F9060 805		Medicare Reimbursement	5,610	6,504	6,756	6,756	9,008	10,092	
		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	33,101	31,073	31,073	30,540	33,648	31,458	
		Retiree Health Insurance-see Clerk List							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
F1320 - Auditor									
F1320	460	Audit Service	9,450	12,250	12,250	12,250	12,250	8,760	
		Audit 24% of \$36500 (PKF)							8,760
		TOTAL ORG F1320	9,450	12,250	12,250	12,250	12,250	8,760	
F1380 - Fiscal Agent Fees									
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
		TOTAL ORG F1380	7,726	8,188	8,188	7,188	7,188	7,643	
F1980 - MTA Tax Expense									
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
		TOTAL ORG F1980	4,022	3,800	3,821	3,451	5,519	4,367	
F9730 - Bond Anticipation Notes-IntExp									
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							3,093
		debt for the use of BAN premium							
		TOTAL ORG F9730	-	-	-	-	-	12,783	



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



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)							7,569
		3988.88, 3560.58							
		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
F1620 - Buildings									
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	-	
TOTAL ORG F1620			14,314	15,500	15,500	8,281	11,487	14,092	
F1640 - Central Garage									
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
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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
		TOTAL ORG F1640	102,241	101,169	100,889	79,788	90,794	95,261	
F1920 - Municipal Association Dues									
F1920 468		Municipal Assoc. Dues	2,594	3,279	3,279	725	725	3,854	
		West Mun Officers Assoc							525
		NYCOM							1,829
		Historic River Towns							1,250
		West Planning Federation							250
		TOTAL ORG F1920	2,594	3,279	3,279	725	725	3,854	
F1990 - Contingent Account									
F1990 499		Contingent Account	-	75,311	52,001	-	-	45,112	
		Various estimated for contractual union increases, retirement payouts, and other Misc.							45,112
		TOTAL ORG F1990	-	75,311	52,001	-	-	45,112	
F8120 - Sanitary Sewers									
F8120 101		Personal Services: Full-time	80,471	80,471	80,471	71,186	77,917	80,471	
		C. Valt							80,471
F8120 102		Personal Services: Overtime	8,058	6,000	6,606	7,408	8,586	6,600	
		4 yr. avg. = \$6,600							6,600
F8120 106		Personal Services: Longevity	-	1,766	1,766	1,766	1,766	1,766	
		Valt							1,766



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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	20119232	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
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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
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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
									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	100,000
		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							
		Superintendent Torhan 50% of							157,021
		\$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							99,610
		Engineer/Building Inspector Office							
		Engineer/Inspector Turiano 40% of							
		\$167,025							
		Jr. Civil Engineer 40% of \$82,000							53,800
		Open Asst. Manager Position							
		ADOPTED REDUCTION: Related to Non							-29,677
		union Inc and VM retirement est date 2/22							



VILLAGE OF BRIARCLIFF MANOR
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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/Screeener 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	-	-	-	-	-	



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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	-	-	-	-	-	1,000
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



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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



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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	266	500	500	119	500	500	500
		Tolls / Water Bills to Post Office/ TD BANK Cash Dep.							500
F8310	477	Professional Development	742	-	-	-	-	-	-
F8310	494	Training Expenses	2,150	2,000	2,000	2,210	2,210	2,500	2,500
		Safety Training 35% water See detail in A1490-494 training							2,500
F8310	810	Optical Insurance	672	1,200	1,200	743	950	949	949
		3 yr./avg.							949
F8310	815	Dental Insurance	4,363	6,000	6,000	3,726	4,751	4,363	4,363
									4,363



VILLAGE OF BRIARCLIFF MANOR
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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	109,980	102,704	102,704	91,327	109,630	101,833	
		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	4,134	8,505	8,505	7,559	7,559	8,000	
		Manager Policy-50%							8,000
F8310	840	Retirement & Pension	80,676	67,666	71,089	71,089	71,089	81,230	
		Per NYS Estimate							81,230
F8310	850	Social Security	41,400	35,276	35,739	32,391	34,286	46,695	
		Administration							44,414
		Part Time Deputy Treasurer							2,281



VILLAGE OF BRIARCLIFF MANOR
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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



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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
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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



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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 Per NYS Estimate	15,760	14,364	15,091	15,091	15,091	16,230	16,230
F8320	850	Social Security Source of Supply, Power, Pumping-Overtime	7,773	8,453	8,453	6,558	7,010	8,453	8,453
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
<hr/> 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
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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 Water Sewer Maintenance Worker II - L. Jones (S2) 6/1/21-8/26/21 (S3)8/27/21-5/31/22 Water Maintenance Worker I - K. Caliento (Step #2) Water Sewer Maint. Worker II - V. Moyla (S3)6/1/21-8/1/21 (S4)8/2/21-5/31/22	237,443	241,413	241,413	205,471	225,424	244,528	79,985
F8340	102	Personal Services: Overtime-	1,752	500	500	158	500	500	82,446
F8340	102 Emerg	Personal Srvc: Emerg. Overtime 3 yr. avg = \$52,058	54,101	42,000	42,000	50,969	53,000	53,000	53,000
F8340	102 Sched	Personal Srvc: Sched. Overtime Weekend round 10hr x 52 weeks = 520 hrs. x \$63./hr. = \$33,760.	36,882	37,000	37,000	29,846	33,000	33,760	33,760
F8340	103	Personal Services: Part-time Hydrant Painting, Digging Valves, etc. 1 x 12 weeks = \$ 6500.00 (every 3 years)	-	6,500	6,500	-	-	-	
F8340	105	Personal Services: Meal Allow 3 yrs. avg. = \$175	291	100	171	241	241	175	175



VILLAGE OF BRIARCLIFF MANOR
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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
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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
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DETAIL EXPENDITURES 04-30-2021

FUND F - Water Fund

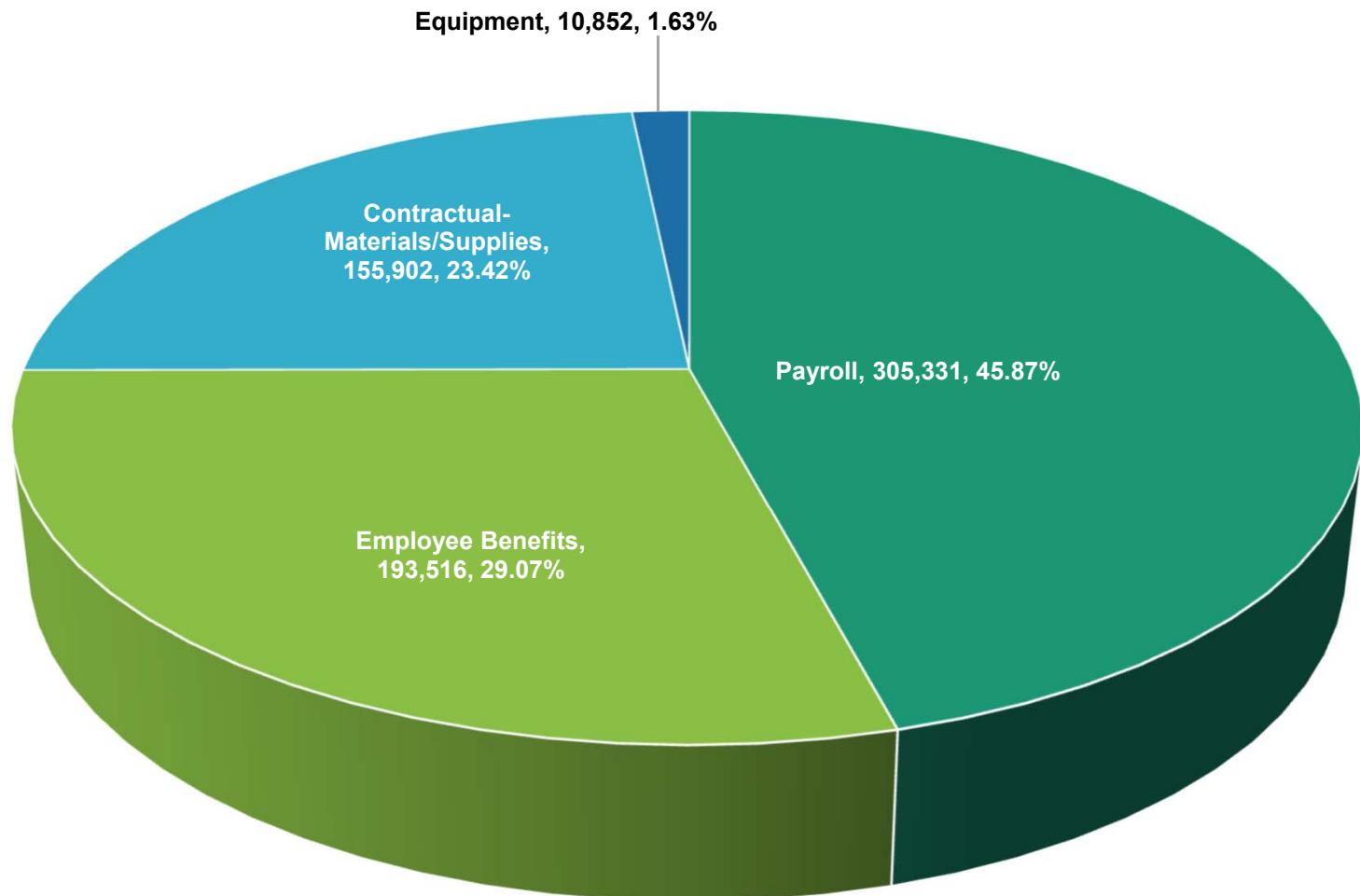
RESPONSIBILITY CENTER: PUBLIC WORKS

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

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



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



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) bathroom paper products and cleaning supplies							1,700
L7410	428	Office Supplies	6,249	8,000	8,000	6,470	7,050	5,000	
		Circulation supplies (printer ribbons/tapes) copier paper, toner, inkjets + office supplies							5,000
		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
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	6,021	7,200	11,250	8,700	10,935	14,085	
		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	39,206	39,895	39,895	37,722	37,722	41,029	
		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	645	75	1,910	125	223	465	
		PLDA Annual Dues							25
		Constant Contact for listserv							240
		Civil Service fees							200
L7410	468ELEC	Electronc Dues & Subscriptions	-	-	-	1,069	1,252	2,530	
		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	615	780	780	502	502	652	
		Marshall Alarm Security Monitoring, billed quarterly							193
		Marshall Alarm fire monitoring, billed quarterly							309
		Annual Fire Alarm Inspction							150
L7410	477	Professional Development	325	300	796	836	836	-	
		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 Baker & Taylor, most print books, up from \$16,000 in FYE2021 Brodart, standing orders Amazon, specialty items ADOPTED REDUCTION	38,735	39,613	38,063	24,721	25,000	10,400	18,000 600 200 -8,400
L7410	480ELEC	Electronc-Books & Software OverDrive, e-books, up from \$16,000 in FYE2021 ADOPTED REDUCTION	-	-	-	12,000	16,000	9,500	18,000 -8,500
L7410	481	Video Tapes/DVDs 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. Collection Incentive equal to eliminated WLS fee for borrowing from other libraries. ADOPTED REDUCTION	5,817	9,006	5,301	3,575	5,200	3,000	5,000 -2,000
L7410	482	Periodicals & Magazines Includes magazines for patron use, newspapers and one professional publication	4,653	4,718	4,718	4,450	4,480	4,718	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 Summer Reading program incentives, program supplies, performers	2,552	3,200	3,170	2,514	2,900	3,170	3,170
L7410	484	Books on Tape 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. Freegal Through 12/31/21 Freegal 1/1/22 - 5/31/22, if continued Music CDs CD Audiobooks E-audiobooks ADOPTED REDUCTION	2,848	4,000	3,400	3,132	3,674	3,000	1,800
L7410	486	Adult Programs-Library Films/Musicals, lectures, programs ADOPTED REDUCTION	923	1,500	1,500	1,328	3,128	500	1,500 -1,000
L7410	499	Contingent Account Salary increases and benefits -2.5%	-	13,763	4,462	-	4,448	5,208	5,208
L7410	805	Medicare Reimbursement Medicare Reimbursement	7,110	3,252	3,752	3,555	3,555	3,564	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
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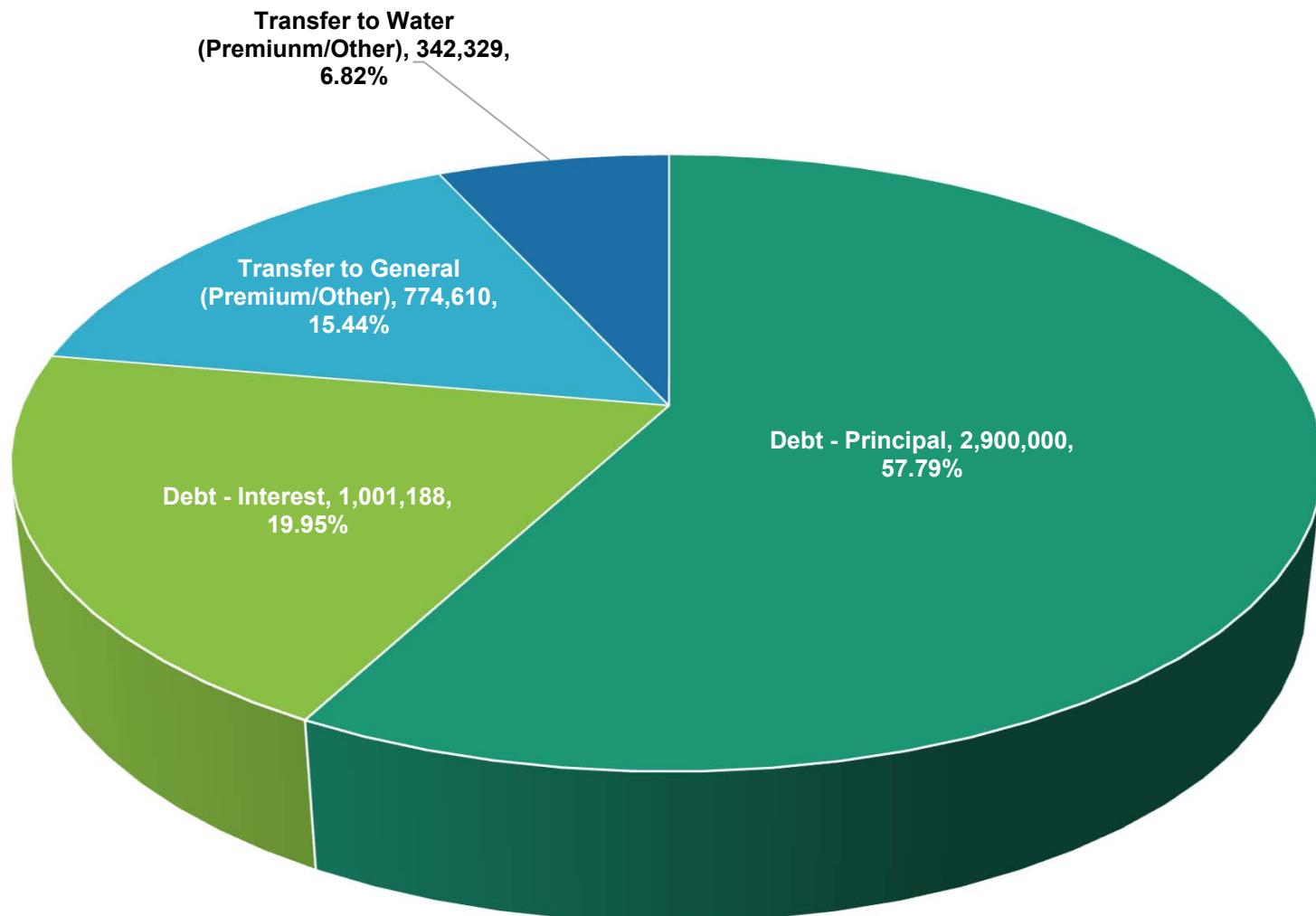
FUND L - Library Fund

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
<hr/> TOTAL ORG L7410			660,761	694,563	692,610	584,183	659,223	644,581	
<hr/> TOTAL LIBRARY			660,761	694,563	692,610	584,183	659,223	644,581	
<hr/> 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
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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
V1380 - Fiscal Agent Fees									
V1380	400	Fiscal Fees Other Expenses	80,223	-	-	156,555	156,556	-	
<hr/>									
TOTAL ORG V1380			80,223	-	-	156,555	156,556	-	
V9710 - Serial Bonds									
V9710	610	Serial Bonds (Principal)	2,845,000	2,855,000	2,855,000	2,375,000	2,855,000	2,900,000	24,458
		2008 Public Improvement Bond GF-now							227,292
		2020 series c refunding 2002 and partial							152,182
		2014A							325,000
		2011(2019 Refundung) Public							86,348
		Improvement Bond GF							399,533
		2014-A Public Improvement Bond							339,537
		GF-unrefunded							20,542
		2020 Series B (refunded 2014A)							22,708
		325,000							500,000
		2014-B Public Improvement Bond GF							127,818
		2015 Refunding Bond GF							288,652
		2020 Bond Principal GF							345,467
		2008 Public Improvement Bond WF-now							40,463
		2020 series c refunding with 2014A							
		2011-2019 Public Improvement Bond WF							
		2012 EFC Water Bond							
		2014-A Public Improvement Bond WF							
		2014-B Public Improvement Bond WF-							
		2015 Refunding Bond WF							
		2020 Bond WF Principal							



VILLAGE OF BRIARCLIFF MANOR
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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	916,777	1,155,626	1,155,626	1,032,399	1,093,777	1,001,188	
		2008 Public Improvement Interest GF-now							35,452
		2020 series C refunding							119,465
		2011 Public Improvement Interest GF							4,565
		2019 refunding							38,571
		2014-A Public Improvement Interest -un-refunded portion							46,147
		2014-B Public Improvement Interest GF							29,776
		2015 Refunding Interest GF							11,935
		2008 Public Improvement Interest WF-now							117,363
		2020 Series C refunding							3,835
		2019 Refunding 2011 Public Improvement Interest WF							128,938
		EFC Water Interest							36,016
		2014-A Public Improvement Interest WF(unrefunded portion 2020 Series C)							248,844
		2014-B Public Improvement Interest							29,656
		2015 Refunding Interest WF							143,056
		2020 Bond GF Interest							7,569
		248844.26							
		2020 Interedt Water Fund							
		2020Series B (was 2014A -refunded 2020) GF							
		WF 2020 Series B (2014A refunded 2020)							
<hr/> TOTAL ORG V9710			3,761,777	4,010,626	4,010,626	3,407,399	3,948,777	3,901,188	
<hr/> V9901 - Interfund Transfers									



VILLAGE OF BRIARCLIFF MANOR
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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	