



TENTATIVE BUDGET 2021 - 2022

Budget Hearing Presentation
Mayor / Board of Trustees
March 2021

A large, stylized illustration of a rose bush with several pink roses in various stages of bloom, from tight buds to fully open flowers. The roses are set against a background of green, serrated leaves.

RECEIVED

MAR 19 2021

Village of Briarcliff Manor

VILLAGE OF BRIARCLIFF
MANOR

2021 - 2022

TENTATIVE BUDGET

LETTER FROM THE MANAGER

19 Mar 2021
Approved for
Filing
P. Dugan

LETTER FROM THE MANAGER

—
P2

Letter to be sub-
mitted soonest.

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**TAX RATE
CALCULATIONS/
TENTATIVE 2% CAP
& SUPPORTING
DOCUMENTS**

Step 14 of 15 - Summary

Please review this summary screen for accuracy and make any necessary changes before submitting on the next screen. Although the form assists you with the levy limit calculation, it is your responsibility to ensure the accuracy of all elements used in determining your tax levy limit.

Tax Levy Limit, Before Adjustments and Exclusions

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

Tax Levy Limit Before Adjustments/Exclusions	\$12,150,193
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Adjustments for Transfer of Local Government Functions

 Costs Incurred from Transfer of Local Government Functions	\$0
 Savings Realized from Transfer of Local Government Functions	\$0

Total Adjustments	\$0
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Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$12,150,193
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Exclusions

 Tort Exclusion	\$0
 Teachers' Retirement System Exclusion	\$0
 Employees' Retirement System Exclusion	\$0
 Police and Fire Retirement System Exclusion	\$58,505

Total Exclusions	\$58,505
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Your FYE 2022 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$12,208,698
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 Total Tax Cap Reserve Amount Used to Reduce FYE 2022 Levy	---
 FYE 2022 Proposed Levy, Net of Reserve	\$12,208,698

Difference Between Tax Levy Limit and Proposed Levy	\$0
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 Do you plan to override the Tax Cap for FYE 2022 ?
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Cancel**Previous****Next**

TENTATIVE TAX RATE CHANGE

VILLAGE OF BRIARCLIFF MANOR
TAX LEVY AND RATES
2021/22 TAX CAP AND INCREMENTS

	<i>As Presented</i>					
	<u>2020/21</u>	<u>2021/22- CAP</u>	<u>+1% Guide</u>	<u>+2.75%</u>	<u>+3.25%</u>	<u>+4.25%</u>
Expense	18,198,558	17,864,937	17,981,593	18,184,905	18,242,994	18,359,173
Non Tax Revenue	6,580,730	5,656,239	5,656,239	5,656,239	5,656,239	5,656,239
Tax Levy	11,617,828	12,208,698	12,325,354	12,528,666	12,586,755	12,702,933
Tax Levy Increase from Prior Fiscal Year	340,603	590,870	707,526	910,838	968,927	1,085,105
Incremental Increases compared to 21/22 Tax Cap Increase		116,656	319,968	378,057	494,235	

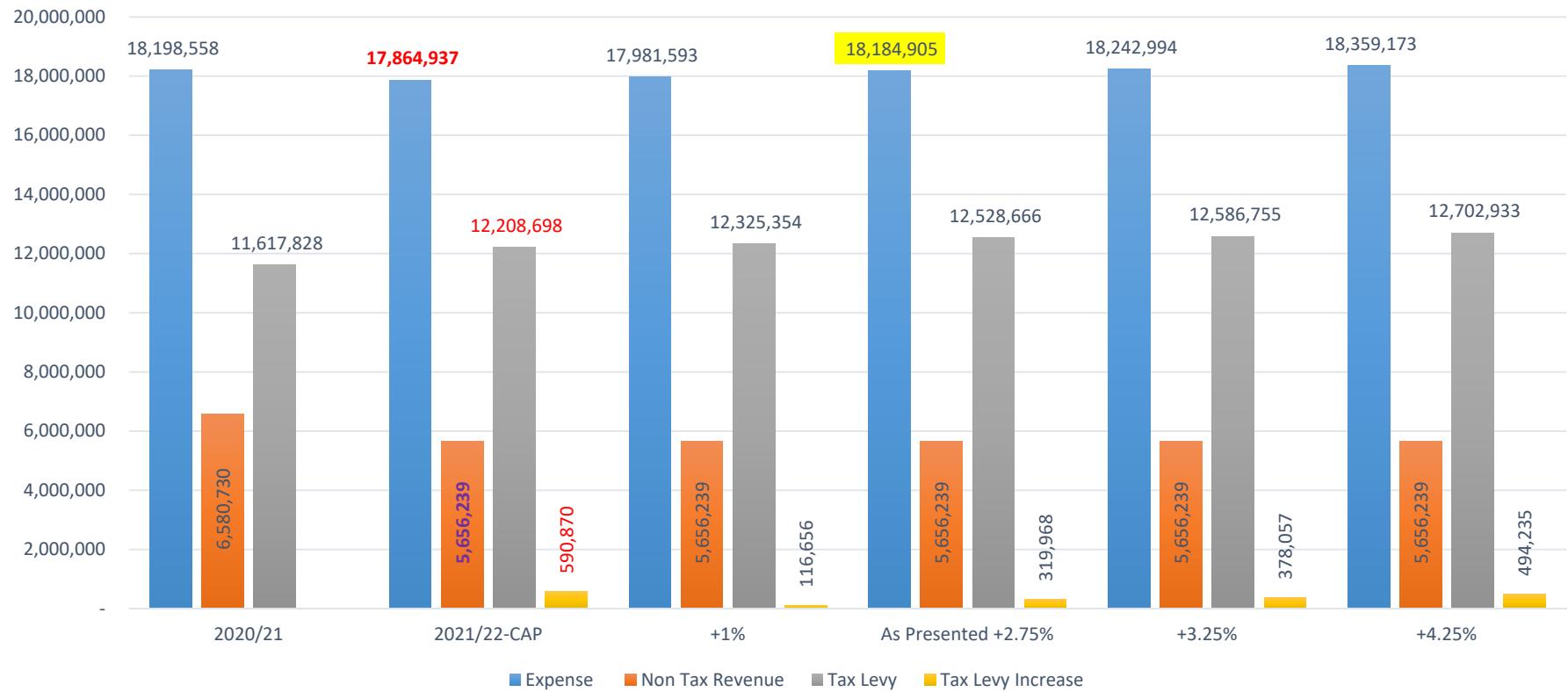
Avg Assesment \$721,953

Ossining Tax Rate/Thousand	5.5031	5.6195	5.6731	5.7667	5.7935	5.8469
Ossining Tax Rate Increase PY	(0.03)	0.12	0.17	0.26	0.29	0.34
Ossining Average Tax Bill	3,973.00	4,057.00	4,096.00	4,163.00	4,183.00	4,221.00
Ossining Average Tax Bill Inc/Dec		84.04	122.73	190.31	209.66	248.21

Avg Assesment \$9,150=\$668,000 1.37 RAR

Mount Pleasant Tax Rate/Thousand	393.0808	410.1791	414.0984	420.9291	422.8808	426.784
Mt. Pleasant Tax Rate Increase PY	14.41	17.10	21.02	27.85	29.80	33.70
Mt. Pleasant Average Tax Bill	3,597.00	3,753.00	3,789.00	3,852.00	3,869.00	3,905.00
Mt. Pleasant Average Tax Bill Inc/Dec		156.47	192.33	254.83	272.67	308.36

Village of Briarcliff
Expense, Revenue and Tax Cap Changes 2017/18 to 2020/21
plus 2021/22 Tax Cap Break Scenarios



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 VILLAGE OF BRIARCLIFF MANOR
 NEXT YEAR BUDGET COMPARISON REPORT

 P 1
 bgnyrpts

PROJECTION: 2022 2021-2022 Budget created 1-15-21

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept	2022 Manager	2022 Tentative COMMENT
TOTAL General Fund	-18,200,862.94	-18,353,558.34	-18,506,318.75	-17,773,705.95	-17,890,512.95	-17,864,937.43
TOTAL Water Fund	-4,610,796.63	-5,287,803.34	-5,332,803.34	-5,046,892.67	-4,985,377.67	-4,985,377.67
TOTAL Library Fund	-628,788.43	-657,929.74	-662,723.95	-658,582.00	-658,582.00	-615,600.97
TOTAL Debt Service Fund	-9,072,205.30	-4,593,818.84	-4,990,722.48	-4,484,380.34	-4,484,380.34	-4,484,380.34
TOTAL REVENUE	-32,512,653.30	-28,893,110.26	-29,492,568.52	-27,963,560.96	-28,018,852.96	-27,950,296.41
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00
GRAND TOTAL	-32,512,653.30	-28,893,110.26	-29,492,568.52	-27,963,560.96	-28,018,852.96	-27,950,296.41

** END OF REPORT - Generated by Katie Nivins **

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 VILLAGE OF BRIARCLIFF MANOR
 NEXT YEAR BUDGET COMPARISON REPORT

 P 1
 bgnyrpts

PROJECTION: 2022 2021-2022 Budget created 1-15-21

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 Dept	2022 Manager	2022 Tentative COMMENT
TOTAL General Fund	18,417,009.47	18,353,183.34	18,462,903.75	19,249,048.06	19,140,787.10	18,184,905.00
TOTAL Water Fund	5,854,122.72	5,535,942.22	5,580,942.22	5,803,621.83	5,800,395.23	5,703,989.07
TOTAL Library Fund	681,957.43	716,112.69	720,885.44	728,368.96	728,346.52	665,601.11
TOTAL Debt Service Fund	8,581,351.93	5,245,475.04	5,245,475.04	4,726,531.79	4,726,531.79	4,726,531.79
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	33,534,441.55	29,850,713.29	30,010,206.45	30,507,570.64	30,396,060.64	29,281,026.97
GRAND TOTAL	33,534,441.55	29,850,713.29	30,010,206.45	30,507,570.64	30,396,060.64	29,281,026.97

** END OF REPORT - Generated by Katie Nivins **

Village of Briarcliff Manor
Fund Balance Analysis
20/21 Projections

<u>Fund</u>	<u>A</u>	<u>F</u>	<u>V</u>	<u>L</u>	<u>Totals</u>
20/21 Projected					
Revenue	17,201,358	5,145,293	13,349,832	653,673	36,350,156
20/21 Projected					
Expense	(17,727,989)	(5,424,086)	(13,197,316)	(667,699)	(37,017,090)
Projected Net Change 20/21					
(Gain/Loss)	(526,631)	(278,793)	152,516	(14,026)	(666,934)
2019/20 Audited Fund Balance-					
Unappropriated	2,560,887	1,151,461	951,997	64,740	4,729,085
Projected 20/21 Fund Balance					
	2,034,256	872,668	1,104,513	50,714	4,062,151
% to Budget*	11.47%	16.09%	8.37%	7.60%	10.97%
Appply to 21/22 Budget					
	-	(245,540)		(50,714)	
Net Fund Balance	2,034,256	627,128	1,104,513	-	4,062,151
% to Budget	11.47%	11.56%	8.37%	0.00%	10.97%

*Library (L) and Debt Service (V) FUNds not restricted to Fund Balance Policy Threshold of 10%

Village of Briarcliff Manor

21/22 Budget-Tentative Analysis

Breaking Tax Cap, rate increase and use of fund balance

<u>Fund</u>	<u>A</u>	<u>F</u>	<u>V</u>	<u>L</u>	<u>Totals</u>
21/22 Revenue	17,864,937	4,985,378	4,484,380	615,601	27,950,296
Rate increase*		500,000			
21/22 Expense	18,184,905	5,703,989	4,726,532	665,601	29,281,027
Budget Variance	(319,968)	(218,611)	(242,151)	(50,000)	(1,330,731)
Use of Fund Balance	-	(245,540)	-	(50,000)	(295,540)
Variance**	(319,968)	-	(242,151)	-	(1,035,190)

**Water Increase as a result of NYC Increase (see supporting documentation)

**(A) General Fund Variance to be covered through 2.75% increase above Tax Cap

**(V) Debt Fund Variance reflected usages of Bond Premiums from 20/21 Refundings

TOWN OF OSSINING

TENTATIVE ASSESSMENT ROLL

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	County	Town/City	Taxable Value School	Village
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

2.86% increase from
20/21 Assessment
1,928,481,955



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State		Date		Level of Assessment†	<u>CAP</u>	<u>Section</u>
Rate	Year	Status	Established		<u>Code††</u>	<u>1402(3)‡</u>
	2021			100.00		
100.00	2020	final	09/28/2020	100.00		
100.00	2019	final	08/05/2019	100.00		
100.00	2018	final	11/06/2018	100.00		
100.00	2017	final	10/31/2017	100.00		
100.00	2016	final	10/24/2016	100.00		
5.65	2015	final	10/15/2015	5.65		
5.95	2014	final	09/19/2014	5.95		
6.29	2013	final	10/02/2013	6.29		
6.10	2012	final	11/29/2012	6.10		
5.85	2011	final	09/20/2011	5.85		
5.56	2010	final	11/02/2010	5.56		
5.12	2009	final	11/10/2009	5.12		
5.05	2008	final	11/18/2008	5.05		
4.85	2007	final	11/13/2007	4.85		
4.93	2006	final	11/15/2006	4.93		
5.65	2005	final	11/04/2005	5.65		
6.20	2004	final	11/09/2004	6.20		
7.16	2003	final	11/12/2003	7.93		
7.93	2002	final	04/22/2003	8.79		
8.79	2001	final	05/21/2002	9.33		
9.33	2000	final	03/20/2001	9.92		
9.92	1999	final	03/28/2000	10.78		
10.78	1998	final	01/29/1999			
10.94	1997	final				
10.86	1996	final				
10.70	1995	final				
10.62	1994	final				
10.70	1993	final				
10.17	1992	final				
9.93	1991	final				

**TOWN OF MOUNT PLEASANT
TENTATIVE ASSESSMENT ROLL**

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: 11
 DATE: 3/16/2021
 TIME: 1:23 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

1.37% Equalization
 2,566,723/1.37% =
 187,352,043 FMV

20/21 Assessment 2,577,081,
 FMV = 182,648,643

FMV Change = 4,703,400
 2.51% Increase



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Town of Mount Pleasant Equalization Rate History

[What is an Equalization Rate?](#)

| [Town of Mount Pleasant](#) | [Westchester County](#) | [Equalization Rates within County](#) |

State		Date Status	Level of Assessment†	<u>CAP</u> <u>Code††</u>	<u>Section</u> <u>1402(3)‡</u>
Year	Rate				
2021			0.00		
2020	1.37	final	10/02/2020	1.37	
2019	1.40	final	10/30/2019	1.40	
2018	1.42	final	12/12/2018	1.42	
2017	1.43	final	11/22/2017	1.43	
2016	1.52	final	10/04/2016	1.52	
2015	1.48	final	10/19/2015	1.48	
2014	1.61	final	12/12/2014	1.61	
2013	1.60	final	10/21/2013	1.60	
2012	1.53	final	11/29/2012	1.53	
2011	1.53	final	10/25/2011	1.53	
2010	1.52	final	10/25/2010	1.52	
2009	1.31	final	11/10/2009	1.40	
2008	1.40	final	11/18/2008	1.40	
2007	1.40	final	11/13/2007	1.40	
2006	1.40	final	11/15/2006	1.54	
2005	1.54	final	11/04/2005	1.71	
2004	1.71	final	11/09/2004	1.87	
2003	1.87	final	11/13/2003	2.07	
2002	2.07	final	06/10/2003	2.54	
2001	2.54	final	11/27/2001	2.86	
2000	2.86	final	11/09/2000	2.49	
1999	3.07	final	02/25/2000	3.42	
1998	3.42	final	03/25/1999		
1997	3.49	final			
1996	3.68	final			
1995	3.70	final			
1994	3.87	final			
1993	3.90	final			
1992	3.56	final			
1991	3.56	final			

History of VBM Water Rates Compared to NYC (and inside/outside VBM)
1998-2020

	per 1000 cu ft		per 1000 cu ft		Differential Inside vs Outside as a %	per MG		per MG	
	VBM INSIDE	Increase	VBM OUTSIDE	Increase		NYC	Increase	NYC Excess	Increase
FYE 1998	\$ 44.63		\$ 78.12		75.1%	\$ 274.93		\$ 1,604.28	
1999	\$ 44.63	0.0%	\$ 78.12	0.0%	75.1%	\$ 342.97	24.7%	\$ 1,671.12	4.2%
2000	\$ 44.63	0.0%	\$ 78.12	0.0%	75.1%	\$ 383.78	11.9%	\$ 1,737.97	4.0%
2001	\$ 44.63	0.0%	\$ 78.12	0.0%	75.1%	\$ 414.37	8.0%	\$ 1,751.34	0.8%
2002	\$ 44.63	0.0%	\$ 78.12	0.0%	75.1%	\$ 448.83	8.3%	\$ 1,804.81	3.1%
2003	\$ 44.63	0.0%	\$ 78.12	0.0%	75.1%	\$ 485.71	8.2%	\$ 1,925.13	6.7%
2004	\$ 50.77	13.8%	\$ 88.86	13.7%	75.0%	\$ 542.36	11.7%	\$ 2,032.09	5.6%
2005	\$ 79.10	55.8%	\$ 138.43	55.8%	75.0%	\$ 591.21	9.0%	\$ 2,139.04	5.3%
2006	\$ 71.19	-10.0%	\$ 118.65	-14.3%	66.7%	\$ 617.79	4.5%	\$ 2,205.88	3.1%
2007	\$ 71.19	0.0%	\$ 106.79	-10.0%	50.0%	\$ 691.91	12.0%	\$ 2,419.79	9.7%
2008	\$ 71.19	0.0%	\$ 106.79	0.0%	50.0%	\$ 798.62	15.4%	\$ 2,700.53	11.6%
2009	\$ 71.19	0.0%	\$ 106.79	0.0%	50.0%	\$ 900.31	12.7%	\$ 3,008.24	11.4%
2010	\$ 76.00	6.8%	\$ 122.00	14.2%	60.5%	\$ 922.23	2.4%	\$ 3,489.31	16.0%
2011	\$ 76.00	0.0%	\$ 122.00	0.0%	60.5%	\$ 1,149.72	24.7%	\$ 3,943.85	13.0%
2012	\$ 76.00	0.0%	\$ 122.00	0.0%	60.5%	\$ 1,213.84	5.6%	\$ 4,237.97	7.5%
2013						\$ 1,496.76	23.3%	\$ 4,786.10	12.9%
2014						\$ 1,573.61	5.1%	\$ 4,946.52	3.4%
2015						\$ 1,728.99	9.9%	\$ 5,093.58	3.0%
2016						\$ 1,728.99	0.0%	\$ 5,093.58	0.0%
2017						\$ 1,728.99	0.0%	\$ 5,093.58	0.0%
2018						\$ 1,728.99	0.0%	\$ 5,093.58	0.0%
2019						\$ 1,728.99	0.0%	\$ 5,093.58	0.0%
2020						\$ 1,888.06	9.2%	\$ 5,211.24	2.3%

SUMMARY OF TENTATIVE PROPOSED CUTS

Village of Briarcliff Manor

Tentative Budget

Proposed Cuts Summary by Department

3/19/2021

Fund	Responsibility Center	Department Name	Object	Account Description	Change Description	Tentative vs Manager Change
A	Executive	Board Of Trustees	460	Contractual Services	PROPOSED CUT	(\$12,500)
			490	BOT Special Projects	PROPOSED CUT	(\$11,998)
		Board Of Trustees Total				(\$24,498)
		Village Justice	428	Office Supplies	PROPOSED CUT	(\$500)
			430	Stationery And Printing	PROPOSED CUT	(\$450)
			477	Professional Development	PROPOSED CUT	(\$300)
			810	Optical Insurance	PROPOSED CUT	(\$500)
			815	Dental Insurance	PROPOSED CUT	(\$1,000)
		Village Justice Total				(\$2,750)
		Executive General	101	Personal Services: Full-time	Less Manager and benefits for 3 months	(\$34,630)
			103	Personal Services: Part-time	PROPOSED CUT	(\$4,800)
			475	Refreshments at Meetings	PROPOSED CUT	(\$1,500)
			477	Professional Development	PROPOSED CUT	(\$2,000)
		Executive General Total				(\$42,930)
		Assessor	460	Assessing Contractual	PROJECTED CUT	(\$12,000)
		Assessor Total				(\$12,000)
		Records Management	103	Personal Services: Part-time	PROPOSED CUT	(\$10,000)
			850	Social Security	PROPOSED CUT	(\$765)
		Records Management Total				(\$10,765)
		Contingent Account General	499	Contingent Account	PROJECTED CUT-Remove all increases as per VM	(\$110,955)
		Contingent Account General Total				(\$136,870)
		Executive Total				(\$229,813)

Village of Briarcliff Manor

Tentative Budget

Proposed Cuts Summary by Department

3/19/2021

Fund	Responsibility Center	Department Name	Object	Account Description	Change Description	Tentative vs Manager Change
	Treasurer	Village Treasurer	103	Personal Services: Part-time	PROPOSED CUT	(\$7,500)
			468	Dues & Subscriptions	PROPOSED CUT	(\$390)
			477	Professional Development	PROPOSED CUT	(\$750)
			850	Social Security	PROPOSED CUT	(\$1,339)
		Village Treasurer Total				(\$9,979)
		Fiscal Agent Fees				
		General	497	Bond And Note Costs	PROPOSED CUT	(\$500)
		Fiscal Agent Fees General Total				(\$500)
		Interfund Transfers				
		General	930	Transfer To Public Library	Village contribution to the Library	(\$53,781)
		Interfund Transfers General Total				(\$53,781)
		Treasurer Total				(\$64,260)
	Police	Police Department				
		General	101	Personal Services: Full-time	PROJECTED CUT-Do not fill Open Officer Position Includes all benefits	(\$150,931)
			250	Vests/New Officer Uniform	PROPOSED CUT - REMOVE UNIFORM	(\$5,000)
			460	Contractual Services-PD Reform	PROPOSED CUT	(\$7,500)
		Police Total				(\$163,431)

Village of Briarcliff Manor

Tentative Budget

Proposed Cuts Summary by Department

3/19/2021

Fund	Responsibility Center	Department Name	Object	Account Description	Change Description	Tentative vs Manager Change
Fire	Fire Protection General			Equipment	PROPOSED CUT	
				201		(\$6,105)
				203	Office Equipment Purchase	(\$3,323)
				204	Office Furniture Purchase	(\$2,300)
				226	Veh Repair & Maint -Fire & Amb	(\$16,300)
				401	Advertising	(\$1,000)
				408	Software Purchase	(\$4,043)
				468	Dues & Subscriptions	(\$1,000)
				469	Inspection Dinner	(\$7,500)
				Fire Protection General Total		(\$41,571)
Ambulance	Ambulance General			Equipment	Disposable Medical Equipment including but not limited to: bandages, gauze, tape, NRB masks, cannulas, misc dressings, airways, narcan, glucometer supplies, sharps containers, aspirin. Monthly equipment items that need to be replaced for 2 ambulances aft	
				201		(\$2,000)
				226	Veh Repair & Maint -Fire & Amb	Repair & Maintenance of (2) Chevrolet 4500 ambulances. Tires/Chains. Stretcher repairs, Regeneration of 53B2.
				250	Uniforms	(\$6,000)
				477	Professional Development	PROPOSED CUT
				480	Books & Software	PROPOSED CUT
				Ambulance General Total		(\$14,000)
Fire Total						(\$55,571)

Village of Briarcliff Manor

Tentative Budget

Proposed Cuts Summary by Department

3/19/2021

Fund	Responsibility Center	Department Name	Object	Account Description	Change Description	Tentative vs Manager Change
DPW		Buildings General	439	Building Improvements	PROPOSED CUT	(\$12,000)
			460	Contractual Services	PROPOSED CUT -Cameras	(\$10,000)
		Buildings General	Total			(\$22,000)
					Backhoe, Loader, Leg 6-wh.dmp,10whler, Sweep, Buckt & VacTruck, Lg Plws, Sprders	
				Heavy Equip/Veh Repair & Maint	4 yr av = \$61,000	
		Central Garage General	219		2 yr av = \$60,000	
					PROPOSED CUT -\$10,000	(\$10,000)
			220	Vehicle Repair & Maint	Pickups, sml 6 whl dmp trucks, sml plws, sml sprdr, 3 year avg. = \$22,000	
						(\$3,000)
			221	Veh Repair & Maint -Sanitation	PROPOSED CUT	
		Central Garage General	Total			(\$15,000)
						(\$28,000)
	Street Maintenance Water			Personal Services: Full-time	PROPOSED CUT-Less 1 employee	
		101				(\$49,225)
		250		Uniforms	PROPOSED CUT-Less 1 employee	(\$700)
		820		Hospital Insurance	PROPOSED CUT-Less 1 employee	(\$6,449)
		850		Social Security	PROPOSED CUT-Less 1 employee	(\$3,819)
		895		Employee Assistance Program	PROPOSED CUT-Less 1 employee	(\$45)
						(\$60,238)

Village of Briarcliff Manor

Tentative Budget

Proposed Cuts Summary by Department

3/19/2021

Fund	Responsibility Center	Department Name	Object	Account Description	Change Description	Tentative vs Manager Change
		Recreation-Parks & Playgrounds		Personal Services: Overtime	PROPOSED CUT	
	General	102		Personal Services: Part-time	PROPOSED CUT	(\$9,000)
		103			PROPOSED CUT	(\$9,600)
			850	Social Security	-689	
					-735	(\$1,424)
		Recreation-Parks & Playgrounds General Total				(\$20,024)
	Environmental Control-Recycle		102	Personal Services: Overtime	PROPOSED CUT 36,000	
	General	103		Personal Services: Part-time	PROPOSED CUT	(\$36,000)
		850		Social Security	PROPOSED CUT	(\$14,000)
					Proposed cut SS \$2,754.00	(\$1,071)
	Environmental Control-Recycle General Total					(\$2,754)
						(\$53,825)
	Refuse Collection & Disposal General	435		Cost of Disposal	Resco Dump Fees 5 yr./avg. = \$82,000. Last Year = \$85,000.	
						(\$5,000)
	Refuse Collection & Disposal General Total					(\$5,000)

Village of Briarcliff Manor

Tentative Budget

Proposed Cuts Summary by Department

3/19/2021

Fund	Responsibility Center	Department Name	Object	Account Description	Change Description	Tentative vs Manager Change
		Community Beautification	101	Personal Services: Full-time	PROPOSED CUT-Eliminate Dept.	(\$56,990)
			102	Personal Services: Overtime	PROPOSED CUT-Eliminate Dept.	(\$14,000)
			103	Personal Services: Part-time	PROPOSED CUT-Eliminate Dept.	(\$10,000)
			250	Uniforms	PROPOSED CUT-Eliminate Dept.	(\$700)
			420	Materials & Supplies	PROPOSED CUT-Eliminate Dept.	(\$9,500)
			810	Optical Insurance	PROPOSED CUT-Eliminate Dept.	(\$300)
			820	Hospital Insurance	PROPOSED CUT-Eliminate Dept.	(\$13,006)
			850	Social Security	PROPOSED CUT-Eliminate Dept.	(\$6,196)
			895	Employee Assistance Program	PROPOSED CUT-Eliminate Dept.	(\$45)
		Community Beautification	Total			(\$110,737)
	DPW Total					(\$299,824)

Village of Briarcliff Manor

Tentative Budget

Proposed Cuts Summary by Department

3/19/2021

Fund	Responsibility Center	Department Name	Object	Account Description	Change Description	Tentative vs Manager Change
	Bldg Insp	Safety Inspection General	101	Personal Services: Full-time	PROPOSED CUT Eliminate FT position Part time bldg inspector \$28,080 Part time Fire Inspector \$13,650	(\$80,000)
			103	Personal Services: Part-time	(in place of FT cut -part of PROPOSED CUTS)	\$41,730
			820	Hospital Insurance	PROPOSED CUT- FT	(\$7,357)
			850	Social Security	PROPOSED CUT-Less FT /Add PT (-\$6,120 +\$ 2,927.66)	(\$3,192)
	Safety Inspection General Total					(\$48,819)
	Bldg Insp Total					(\$48,819)
	Recreation	Recreation Administration	477	Professional Development	PROPOSED CUT	(\$900)
		Recreation Administration Total				(\$900)
		Community Center	201	Equipment	PROPOSED CUT	(\$2,000)
			420	Materials & Supplies	PROPOSED CUT	(\$1,000)
		Community Center	Total			(\$3,000)
		Swimming Pool	103	Personal Services: P/T Pool	PROPOSED CUT	(\$12,500)
			201	Equipment-Pool	PROPOSED CUT	(\$6,000)
			405	Social Activities-Pool	PROPOSED CUT	(\$2,000)
			460	Contractual Services - Pool	PROPOSED CUT	(\$2,000)
		Swimming Pool	Total			(\$22,500)
		Youth Programs	103	Personal Services: P/T Yth Ctr	PROPOSED CUT	(\$16,491)
		Youth Center	250	Uniforms-Youth Center	PROPOSED CUT	(\$200)
			420	Materials & Supp -Youth Center	PROPOSED CUT	(\$2,675)
			460	Contractual Services-Yth Cntr	PROPOSED CUT	(\$1,460)
			850	Social Security - Youth Center	PROPOSED CUT	(\$1,262)
	Youth Programs Youth Center Total					(\$22,088)

Village of Briarcliff Manor

Tentative Budget

Proposed Cuts Summary by Department

3/19/2021

Fund	Responsibility Center	Department Name	Object	Account Description	Change Description	Tentative vs Manager Change
	Celebrations	Celebrate	409	Community Day	PROPOSED CUT	(\$2,500)
	Celebrations	Celebrate	Total			(\$2,500)
	Senior Citizens	General	405	Social Activities-Senior Progs	PROPOSED CUT	(\$8,500)
			444	Bus Rental	PROPOSED CUT	(\$4,280)
			449	Wireless Telephone	PROPOSED CUT	(\$396)
			460	Contractual Services	PROPOSED CUT	(\$20,000)
	Senior Citizens	General	Total			(\$33,176)
	Recreation	Total				(\$84,164)
Clerk	Village Clerk		430	Stationery And Printing	PROPOSED CUT -No Monthly Manor	(\$10,000)
	Village Clerk	Total				(\$10,000)
	Clerk	Total				(\$10,000)
A Total						(\$955,882)

Village of Briarcliff Manor

Tentative Budget

Proposed Cuts Summary by Department

3/19/2021

Fund	Responsibility Center	Department Name	Object	Account Description	Change Description	Tentative vs Manager Change
F	DPW	Water Administration	101	Personal Services: Full-time	Less Manager 3 months with benefits	(\$29,677)
			103	Personal Services: Part-time	PROPOSED CUT	(\$4,800)
		Water Administration	Total			(\$34,477)
		Source of Supply,Power,Pumping		Water Meter Purchase	PROPOSED CUT	(\$10,000)
			207			
			211	Gen Repair And Maintenance	PROPOSED CUT	(\$10,000)
		Source of Supply,Power,Pumping	Total			(\$20,000)
		Transmission and Distribution Water	420	Materials & Supplies	PROPOSED CUT	(\$15,000)
		Transmission and Distribution Water	Total			(\$15,000)
F Total						(\$69,477)

Village of Briarcliff Manor

Tentative Budget

Proposed Cuts Summary by Department

3/19/2021

Fund	Responsibility Center	Department Name	Object	Account Description	Change Description	Tentative vs Manager Change
L	Library	Library Revenue	2774	Misc.Rev-Empl.Hlth & Dent Reimb	5% annual health costs (2) 15% Library Director & New Clerk to start Sept 1 -(1001.33*3)	\$3,004
			5031	Interfund - Transfers In	Reflects reduction on Expense and allocated FB of \$50k	\$39,977
		Library Revenue Total				\$42,981
	Public Library	101		Personal Services: Full-time	PROPOSED CUT-Defer FT until September = \$12,000+ SS=918.00	(\$12,918)
		103		Personal Services: Part-time	PROPOSED CUT-Reduce PT \$12306 SS \$941.41	(\$13,247)
		428		Office Supplies	Circulation supplies (printer ribbons/tapes) copier paper, toner, inkjets + office supplies Display shelves	(\$400) \$400
		439		Building Improvements	PROPOSED CUT	(\$1,000)
		450		Telephone	PROPOSED CUT	(\$5,000)
		460		Contractual Services	PROPOSED CUT -Phone repairs or updates PROPOSED CUT-Less cleaning PROPOSED CUT-We have been taking advantage of WLS member trainings and free webinars. Allows for class for another staff member.	(\$500) (\$465) (\$205)
		477		Professional Development	PROPOSED CUT	(\$8,400)
		480		Books & Software	PROPOSED CUT	(\$8,500)
				Electronc-Books & Software	PROPOSED CUT	(\$2,000)
		481		Video Tapes/DVDs	PROPOSED CUT	(\$2,000)
		484		Books on Tape	PROPOSED CUT	(\$1,000)
		486		Adult Programs-Library	PROPOSED CUT	(\$7,510)
		820		Hospital Insurance	PROPOSED CUT	
L Total						(\$19,764)
Grand Total						(\$1,045,124)

REVENUE

GENERAL FUND (A)



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 03-18-21

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A0101 - Revenue - Executive									
A0101	1120	Local Sales Tax	(1,572,373)	(1,460,000)	(1,460,000)	(991,436)	(1,512,703)	(1,547,600)	-1,547,600
A0101	1130	Utilities Gross Receipts Tax	(163,465)	(190,000)	(190,000)	(88,553)	(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)	(4,780)	(5,000)	(5,000)	-5,000
		Zoning Board applications							
A0101	2115	Planning Board Fees	(9,000)	(9,000)	(9,000)	(10,540)	(11,000)	(10,000)	-10,000
		Planning Board Fees							
A0101	2410A	Rental -Scarb P.O.	(30,000)	(30,000)	(30,000)	(22,500)	(30,000)	(30,000)	-30,000
		Lease:12 Months@ \$2,500							
A0101	2415	Rental Of Real Prop (Wireless)	(216,604)	(210,005)	(210,005)	(152,476)	(210,005)	(181,908)	-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							
		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)	(22,680)	(30,000)	(50,000)	-50,000
		Payments from Tickets Issued and Other Fines Issued by Court							
A0101	2666	Sale Of Equipment	(6,000)	(30,000)	(30,000)	(46,635)	(65,000)	-	
		Equipment Sale							



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 03-18-21

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A0101	2680	Insurance Recoveries-Prop.Dmg.	(47,373)	(16,000)	(25,671)	(47,369)	(47,369)	-	
		Insurance Recovery Property-matching expense line							
A0101	2681	Insurance Recoveries-WrkrsComp	(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)	-	(1,500)	(5,500)	(5,500)	-	
		Gifts							
A0101	2750	AIM-Related Payments	(36,431)	-	-	-	(36,341)	(36,341)	
		Annual payment to the Village -							-36,341
A0101	2770	Other Unclassified Revenue	(7,302)	(32,000)	(32,000)	(1,780)	(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)	(1,711)	(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)	(275,000)	
		Mortgage Tax - 2 payments per year							-275,000
TOTAL ORG A0101			(2,782,647)	(2,745,712)	(2,756,882)	(1,732,449)	(2,639,212)	(2,565,735)	
TOTAL EXECUTIVE			(2,782,647)	(2,745,712)	(2,756,882)	(1,732,449)	(2,639,212)	(2,565,735)	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 03-18-21

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A0102 - Revenue - Treasurer									
A0102	1001	Real Property Tax Property Tax to comply with tax cap Related to Police Retirement Exclusion	(11,240,860)	(11,617,828)	(11,617,828)	(11,611,149)	(11,800,000)	(12,208,698)	-12,150,193 -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)	(52,521)	(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 \$2.00 letter fee for late tax payment	(294)	(150)	(150)	(108)	(70)	(150)	-150
A0102	2401	Interest & Earnings TD, Webster & Chase	(16,625)	(16,000)	(16,000)	(335)	(500)	-	
A0102	2701	Refund Of Prior Years Exp. NYMIR -completed payments in 2014-15	(155,320)	-	-	(20)	(20)	-	
A0102	2774	Misc.Rev-Empl.Hlth & Dent Reimb Employee Health Insurance Contribution 50% P/R clerk, 50% A/P clerk, 50% Treasurer	(2,573)	(3,581)	(3,581)	(2,774)	(3,581)	(3,330)	-3,330
A0102	5031	Interfund - Transfers In	-	-	(132,000)	-	-	-	
A0102	5033	Transfer In- From Water Fund Water Fund Transfer	(368,264)	(320,000)	(320,000)	-	(292,000)	(292,000)	-292,000
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 03-18-21

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A0102	5036	Transfer In -From Debt Service	(583,192)	(994,880)	(994,880)	-	(500,000)	(483,064)	-397,141
		2020							
		2019							
		202							
		2020C							
		BONDS \$377168.39							
		BAN \$19,972.40							
		Premium							
		Club Special Permit Fee (General Fund Portion)							-85,923
		291595.79 received 2x per year							
		Additional draw from Debt FB							
TOTAL ORG A0102			(12,590,406)	(13,003,939)	(13,135,939)	(11,711,089)	(12,687,853)	(13,034,742)	
TOTAL TREASURER			(12,590,406)	(13,003,939)	(13,135,939)	(11,711,089)	(12,687,853)	(13,034,742)	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 03-18-21

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 TENTATIVE	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)	(2,568)	(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)	(30,160)	(35,000)	(35,000)	-35,000
A0103	1589	Police Alarm Fees & Fines Alarm fines	(9,840)	(8,000)	(8,000)	(7,900)	(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)	(26,379)	(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)	-	-	(4,610)	(4,610)	(4,000)	
TOTAL ORG A0103			(164,310)	(140,716)	(140,716)	(88,290)	(100,832)	(103,946)	
TOTAL POLICE			(164,310)	(140,716)	(140,716)	(88,290)	(100,832)	(103,946)	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 03-18-21

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A0104 - Revenue - Fire									
A0104	1640	Ambulance Charges	(283,528)	-	-	(187,375)	(200,000)	(200,000)	
A0104	2261	Ambulance Serv MTPL-Intergov	(4,016)	(4,016)	(4,016)	(4,096)	(4,096)	(4,178)	
		Mt. Pleasant West Ambulance District							-4,178
A0104	2262	Fire Protection Serv-Intergov	(285,447)	(254,565)	(254,565)	(124,260)	(254,565)	(272,868)	
		Town of Ossining Fire Protection							-164,655
		Town of Mt Pleasant Fire Protection							-108,213
A0104	2770	Other Unclassified Revenue	(10,675)	-	(9,590)	(9,590)	(9,590)	-	
A0104	4389	Fed Pub Safety -Fire Fighter	(6,224)	-	-	-	-	-	
TOTAL ORG A0104			(589,890)	(258,581)	(268,171)	(325,320)	(468,251)	(477,046)	
TOTAL FIRE			(589,890)	(258,581)	(268,171)	(325,320)	(468,251)	(477,046)	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 03-18-21

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A0105 - Revenue - Public Works									
A0105	2123	Sanitation Fees Dumpsters - 6 x \$500/ea.+ additional Misc Revenue	(7,250)	(7,500)	(7,500)	(2,000)	-	(3,000)	-3,000
A0105	2131	DPW-Sale Leaf Bags/Recyc Boxes 3 year avg. = \$2,500.	(2,905)	(2,500)	(2,500)	(2,578)	(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)	(3,739)	(4,000)	(5,000)	-5,000
A0105	2302	Local Gvt -Salt reimbursement BOE Salt (School)	-	(6,000)	(6,000)	-	-	(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	-	-	-	-	(11,320)	(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)	(36,615)	(36,615)	(43,000)	-43,000
A0105	2650	Sale Of Scrap/OrganicRecycling 3 year avg. = \$5,000	(1,891)	(3,000)	(3,000)	(2,589)	(3,000)	(5,000)	-5,000
A0105	2774	Misc.Rev-Empl.Hlth & Dent Reimb CSEA & DPW ADMIN PROPOSED CUT of Highway Employee	(30,919)	(33,993)	(33,993)	(26,079)	(33,933)	(32,825)	-34,126 1,301



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 03-18-21

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A0105	2776	Health Ins-Retirees SpouseCntr	(9,114)	-	-	(8,170)	(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)	(221,065)	
									-221,065
TOTAL ORG A0105			(404,900)	(401,505)	(401,505)	(307,426)	(327,321)	(347,452)	
TOTAL PUBLIC WORKS			(404,900)	(401,505)	(401,505)	(307,426)	(327,321)	(347,452)	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 03-18-21

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A0106 - Revenue-Building Insp/Engineer									
A0106	2553	Fire Inspections -Bldg Dept.	(10,775)	(16,200)	(16,200)	(700)	(1,000)	(10,000)	
		Permits and Inspection Fees							-10,000
A0106	2554	Bldg Dept-Cert of Occupancy Fees	(21,734)	(25,000)	(25,000)	(23,075)	(22,000)	(25,000)	
									-25,000
A0106	2555	Building Permits - App Fees	(430,526)	(420,000)	(420,000)	(345,490)	(400,000)	(400,000)	
									-400,000
A0106	2556	Bldg Dept-Misc & CO Copy Fees	(15,411)	(16,500)	(16,500)	(19,850)	(20,000)	(18,000)	
									-18,000
A0106	2557	Electrical Permits	(13,085)	(20,000)	(20,000)	(16,330)	(18,000)	(18,500)	
									-18,500
A0106	2558	Plumbing Permits	(10,340)	(15,000)	(15,000)	(10,305)	(12,773)	(11,500)	
									-11,500
A0106	2774	Misc.Rev-Empl.Hlth & Dent Reimb	(2,847)	(6,263)	(6,263)	(3,510)	(4,655)	(5,037)	
		Employee Health Contribution Engineer 60% Junior Engineer 60% Assistant 75% Assistant 100%							-5,037
TOTAL ORG A0106			(504,717)	(518,963)	(518,963)	(419,260)	(478,428)	(488,037)	
TOTAL BUILDING INSP/ENGINEER			(504,717)	(518,963)	(518,963)	(419,260)	(478,428)	(488,037)	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 03-18-21

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 TENTATIVE	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)	(3,874)	(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
		PROPOSED CUT							10,100
A0107	2027	Rec Facility Charges - Tennis	(13,180)	(17,000)	(17,000)	(41,555)	(41,555)	(38,745)	-38,745
A0107	2028	RecFacilityChgs-PlatformTennis	(8,545)	(7,645)	(7,645)	(16,625)	(16,625)	(12,650)	-12,650
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)	(2,285)	(2,010)	(3,000)	-3,000
		Pavilion Rentals							



VILLAGE OF BRIARCLIFF MANOR
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DETAIL REVENUE 03-18-21

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 TENTATIVE	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)	(4,364)	(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)	(116,709)	(113,795)	(100,405)	-100,405
A0107	7312	Youth Recreation Fees-Tennis Youth Recreation Tennis	(3,990)	(5,920)	(5,920)	(24,394)	(29,514)	(23,040)	-23,040
A0107	7313	Youth Recreation Fees-Yth Ctr Youth Center membership, Trip and Event Revenues PROPOSED CUT	(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
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 03-18-21

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 TENTATIVE	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)	(1,251)	(1,800)	(16,310)	
		Senior Program & Trip Entry Fee Revenue							-24,810
		PROPOSED CUT							8,500
A0107	7621	Adult Recreation Fees-Other	(14,641)	(23,580)	(23,580)	(20,110)	(17,480)	(22,730)	
		Adult Program Revenue							-22,730
A0107	7622	Adult Recreation Fees-Tennis	(3,846)	(9,870)	(9,870)	(4,210)	(6,130)	(11,880)	
		Adult Rec Tennis							-11,880
TOTAL ORG A0107			(764,563)	(851,581)	(851,581)	(385,421)	(390,269)	(753,014)	
TOTAL RECREATION			(764,563)	(851,581)	(851,581)	(385,421)	(390,269)	(753,014)	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 03-18-21

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A0109 - Revenue - Village Clerk									
A0109	1255	Clerk Film Permit Fees	(29,379)	(32,000)	(32,000)	(22,508)	(25,000)	(30,000)	
		Film Permits							-30,000
A0109	1256	Clerk-Registrar's Fees	(2,219)	(2,500)	(2,500)	(2,530)	(2,973)	(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)	243	327	-	
A0109	1720	Parking Lots And Fees	(356,422)	(392,000)	(392,000)	(30,325)	(32,000)	(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)	(1,115)	(1,433)	(1,500)	
		Dog license portion.							-1,500
A0109	2774	Misc.Rev-Empl.Hlth & Dent Reimb	(529)	(681)	(681)	(529)	(681)	(716)	
		Village Clerk - 85% Assistant 25%							-716
TOTAL ORG A0109			(399,430)	(432,561)	(432,561)	(66,764)	(72,760)	(94,966)	
TOTAL VILLAGE CLERK			(399,430)	(432,561)	(432,561)	(66,764)	(72,760)	(94,966)	
TOTAL FUND A			(18,200,863)	(18,353,558)	(18,506,319)	(15,036,019)	(17,164,927)	(17,864,937)	

REVENUE

WATER FUND (F)



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 03-18-21

FUND F - Water Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 TENTATIVE	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
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)	(10,000)	
TOTAL EXECUTIVE			(50,954)	(12,500)	(12,500)	-	(2,500)	(10,000)	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 03-18-21

FUND F - Water Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 TENTATIVE	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)	-	-	(342,280)	
		Bond Premium to offset interest on debt -BONDS \$51,261.56							-288,985
		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)	-	-	(342,280)	
		TOTAL TREASURER	(8,000)	(239,969)	(284,969)	-	-	(342,280)	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 03-18-21

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
F0105 - Revenue - Public Works									
F0105	2140	Metered Water Sales	(4,428,536)	(4,881,500)	(4,881,500)	(3,567,325)	(5,000,000)	(4,500,000)	
		Water sales							-4,500,000
F0105	2144	Water - Final Fee	(6,800)	(7,000)	(7,000)	(7,800)	(7,550)	(7,800)	
		Fee for Final Reading 3 year avg. \$7,800 - excluding 2021 covid							-7,800
F0105	2147	Annual Private Hydrant Charge	(5,000)	(6,400)	(6,400)	(6,700)	(6,700)	(6,400)	
		'85 Private Hydrants @ \$75 = \$6,300							-6,400
F0105	2148	Int+Pen On Water	(87,541)	(98,000)	(98,000)	(96,292)	(101,486)	(96,000)	
		3 Year Average Excluding (2021 COVID)							-96,000
F0105	2401	Interest & Earnings	(647)	(1,000)	(1,000)	2	-	-	
F0105	2665	Permit Fees/Meter Sales	(6,350)	(6,500)	(6,500)	(5,950)	(6,500)	(6,500)	
		Curb service, meter tests, service charges & water taps, Water processing fees, meter sales							-6,500
F0105	2666	Sale of Equipment - General	-	(1,500)	(1,500)	-	-	-	
F0105	2770	Other Unclassified Revenue	(673)	(1,000)	(1,000)	(3,646)	(4,860)	-	
		see 2665							
F0105	2770TRIVG	Other Unclassified Revenue-TRi	-	(15,000)	(15,000)	-	-	-	
		Village of Sleepy Hollow and Village of Tarrytown portion of Operating Costs Bond, Permits only item for 2020-2021 with a matching expense code							
F0105	2774	Misc.Rev-Empl.Hlth & Dent Reimb	(16,295)	(17,435)	(17,435)	(12,147)	(15,697)	(16,398)	
		All Staff in water fund (allocations also)							-16,398
TOTAL ORG F0105			(4,551,843)	(5,035,335)	(5,035,335)	(3,699,859)	(5,142,793)	(4,633,098)	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 03-18-21

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
		TOTAL PUBLIC WORKS	(4,551,843)	(5,035,335)	(5,035,335)	(3,699,859)	(5,142,793)	(4,633,098)	
		TOTAL FUND F	(4,610,797)	(5,287,803)	(5,332,803)	(3,699,859)	(5,145,293)	(4,985,378)	

REVENUE

LIBRARY FUND (L)



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 03-18-21

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
L0108 - Revenue - Library									
L0108	2025	Credit Card Fees	(122)	(150)	(150)	-	-	-	
L0108	2082	Library Charges(Fines)	(5,997)	(7,400)	(7,400)	(71)	(85)	(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)	(1,800)	(1,800)	(2,400)	
									-2,400
L0108	2705	Special Rev,Gifts, Donations	(3,363)	-	(4,794)	(4,794)	(4,800)	-	
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)	(5,547)	(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)	(550,000)	(638,217)	(599,789)	
		Reflects reduction on Expense and allocated FB of \$50k							-599,789
TOTAL ORG L0108			(628,788)	(657,930)	(662,724)	(563,964)	(653,673)	(615,601)	
TOTAL LIBRARY			(628,788)	(657,930)	(662,724)	(563,964)	(653,673)	(615,601)	
TOTAL FUND L			(628,788)	(657,930)	(662,724)	(563,964)	(653,673)	(615,601)	

REVENUE

DEBT FUND (V)



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 03-18-21

FUND V - Debt Service Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
V0102 - Revenue - Treasurer									
V0102	2401	Interest & Earnings	(28,498)	-	-	(8,472)	(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)	(2,130,329)	(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)	(1,084,160)	(1,726,546)	(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)	(12,662,021)	(13,349,832)	(4,484,380)	
TOTAL TREASURER									
			(9,072,205)	(4,593,819)	(4,990,722)	(12,662,021)	(13,349,832)	(4,484,380)	
TOTAL FUND V									
			(9,072,205)	(4,593,819)	(4,990,722)	(12,662,021)	(13,349,832)	(4,484,380)	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 03-18-21

ALL FUNDS GRAND TOTAL

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTD Actual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
		GRAND TOTAL	(32,512,653)	-28,893,110	-29,492,569	-31,961,863	-36,313,725	(27,950,296)	

APPROPRIATIONS

GENERAL FUND (A)

APPROPRIATIONS

EXECUTIVE



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A1010 - Board of Trustees									
A1010	103	Personal Services: Part-time Recording Secretary	9,900	8,000	6,900	6,100	8,245	12,000	7,200
		Cable Broadcaster - Estimate End of Zoom							4,800
A1010	420	General Supplies	1,578	500	1,036	1,075	1,037	1,000	1,000
		General Supplies							
A1010	433	Cable Broadcasting	5,599	5,420	4,120	4,015	3,976	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	-	-	-	-	-	-
		General Postage-move to clerk budget							
A1010	449	Wireless Telephone-ipads	4,022	2,190	3,490	3,518	4,400	2,505	2,505
		5 Trustee IPADs -							
A1010	460	Contractual Services	12,280	6,000	13,174	14,076	17,500	5,000	17,500
		BOT Driven Projects (ie. Wetlands, etc)							
		PROPOSED CUT							-12,500
A1010	475	Meals - Board of Trustees	68	-	-	-	-	-	-
		No meals							



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A1010	477	Professional Development	-	-	135	135	135	300	300
		Attendance at NYCOM, Conferences and Seminars							300
A1010	490	BOT Special Projects	2,605	-	150	150	150	63,003	75,000
		Planning Projects, Studies and other BOT projects requiring services of consultants.							75,000
		Anticipated Town Village Study							
		PROPOSED CUT							-11,998
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
		C Dennett -minutes							1,182
A1010	850	Social Security -BOT Sec.	753	612	612	463	625	918	918
A1010	890	Workers Compensation	11	17	17	14	14	14	14
									14
TOTAL ORG A1010			87,937	30,879	52,988	52,900	48,568	95,476	

A1110 - Village Justice



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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	115,738	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	14,535	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	560	740	1,040	1,040
A1110	428	Office Supplies PROPOSED CUT	789	1,000	800	554	745	500	1,000 -500
A1110	430	Stationery And Printing Receipt books, court record materials PROPOSED CUT	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 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A1110	450	Telephone Lan Line Phone and Fax \$79/mnth	879	959	959	800	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	4,662	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. PROPOSED CUT	271	500	-	-	-	-	100 200 -300



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A1110	480	Books & Software Updated Vehicle and Traffic Penal Law Books	936	400	206	127	127	130	130
A1110	810	Optical Insurance PROPOSED CUT	855	340	340	123	164	382	882 -500
A1110	815	Dental Insurance PROPOSED CUT	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	29,739	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	10,129	13,094	13,143	11,697 1,446
A1110	890	Workers Compensation	166	346	346	281	281	281	281



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A1110	895	Employee Assistance Program	80	90	83	83	83	90	90
									90
		TOTAL ORG A1110	246,962	254,254	261,030	203,848	254,760	272,626	
A1230 - Executive									
A1230	101	Personal Services: Full-time Village Manager \$200k 50/50 A/(F) Deputy Clerk 100% Secretary to Village Manager 75/25 (1230/1410) Asst. Village Manager \$107.6k 50/50 (A/F) Less Manager and benefits for 3 months	114,376	183,805	185,400	142,615	185,400	204,570	100,000 20,000 65,400 53,800 -34,630
A1230	103	Personal Services: Part-time Greeter/Screeener position awaiting ADA Project Completion PROPOSED CUT	-	-	-	10,431	14,600	-	4,800 -4,800
A1230	106	Personal Services: Longevity Secretary to Village Manager Village Manager 50/50 A/F	628	750	750	750	750	850	450 400
A1230	114	Personal Services: Auto Allwnc Manager 50/50 (A/F) Asst. Manager 50/50 (A/F)	3,840	4,800	4,800	3,600	4,800	6,000	4,800 1,200
A1230	400	Misc Expenses	533	-	-	-	-	-	



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A1230	428	Office Supplies	801	500	901	784	1,000	1,000	1,000
A1230	430	Stationery And Printing Business Cards	45	-	-	-	-	75	75
A1230	446	General Postage	174	60	223	278	278	225	
A1230	449	Wireless Telephone Manager-Cell 50/50 (A/F) Asst. Manager-Cell 50/50 (A/F)	271	760	760	271	425	474	204 270
A1230	450	Telephone LAN Line 29.95/month	359	420	420	300	359	359	359
A1230	460	Grant Writing Contractual -Grant Writing 50/50 (A/F)	4,315	2,000	2,000	4,813	5,500	5,000	5,000
A1230	463	Contractual Serv-Housing Cncl Housing Action Council - Administration of Moderate Income Housing Program-	-	1,650	1,650	-	2,940	2,850	2,850



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RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A1230	468	Dues & Subscriptions	305	1,162	602	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	1,568	1,600	-	
		Misc EE related							1,500
		PROPOSED CUT							-1,500
A1230	476	Travel/Mileage Reimbursement	16	-	-	-	-	-	
		Parking at Meetings							
A1230	477	Professional Development	339	-	-	-	-	-	
		VM - International City/Count							2,000
		PROPOSED CUT							-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	437	531	531	1,000	
									1,000



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FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A1230	820	Hospital Insurance	7,856	15,606	15,606	13,079	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	8,701	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	
		Pascetta							45
									34



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DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
		TOTAL ORG A1230	365,257	271,617	273,422	225,269	292,793	321,853	
A1355 - Assessment									
A1355 460		Assessing Contractual	-	-	-	-	-	-	
		Village Assessor							12,000
		PROJECTED CUT							-12,000
		TOTAL ORG A1355	-	-	-	-	-	-	
A1420 - Law									
A1420 460		Legal Services	116,574	140,000	140,000	131,915	140,000	205,000	
		Legal Services							153,000
		Special Projects							40,000
		Non Staff Prosecutor to process outstanding traffic violations							12,000
A1420 460 PACE		PACE Property Legal Expense	3,780	3,000	3,000	2,878	3,000	-	
		TOTAL ORG A1420	120,354	143,000	143,000	134,793	143,000	205,000	
A1460 - Records Management									
A1460 103		Personal Services: Part-time	-	-	-	-	-	-	
		Summer Interns to Convert records to Electronic Files							10,000
		PROPOSED CUT							-10,000
A1460 460		Contractual Services	2,569	3,708	2,202	2,202	2,202	2,202	
		Rental for off-site location file storage -1 unit in 50% GF/WF - Yr 2 of 2 Contract							2,202



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FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A1460	850	Social Security Various PROPOSED CUT	-	-	-	-	-	-	765 -765
		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 - \$1,600 Trend Micro Anti Virus 1 yr renewal \$1,005 Storage Craft Protect Backup \$795.00 Barracuda \$800.00 65% Gen 35% water	1,694	2,205	315	315	315	2,730	2,730
A1680	436	Computer Connectivity Village Hall internet connection Verizon \$141.98/month Optimum \$134.95/month Budget increase 2%	3,555	3,324	2,372	2,783	3,312	3,360	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	42,737	36,370	40,593	38,625	30,225 2,400 6,000



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DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
		TOTAL ORG A1680	46,992	58,754	57,706	51,699	56,451	44,715	
A1910 - Unallocated Insurance									
A1910	426	Unallocated Insurance General Liability-Fire Policy 68% GF; 4% Fire; 4% Library; 24% Water \$429,235	278,548	247,000	247,000	247,000	262,708	290,239	290,239
		TOTAL ORG A1910	278,548	247,000	247,000	247,000	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	200,000	200,000
		TOTAL ORG A1964	31,148	100,000	120,000	111,992	150,000	200,000	
A1989 - Insurance Recovery Expense									
A1989	425	Insurance Recovery Expense Expense for replacement of equipment paid by insurance-matches insurance recovery	47,346	16,000	25,671	32,655	32,655	-	
		TOTAL ORG A1989	47,346	16,000	25,671	32,655	32,655	-	



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FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A1990 - Contingent Account									
A1990	499	Contingent Account	-	186,723	66,823	-	-	67,680	
		Non-Union Est increases with benefits							73,986
		CSEA Est increases with benefits							60,306
		Retirement Payout 50/50 (A/F)							40,000
		PBA Est increases with benefits							30,259
		PROJECTED CUT-Remove all increases as per VM							-136,870
<hr/> TOTAL ORG A1990			-	186,723	66,823	-	-	67,680	
A8010 - Zoning Board of Appeals									
A8010	103	Personal Services: Part-time	2,600	2,000	2,000	1,200	2,000	2,000	
		Taping of Zoning Board Meeting- Recording Secretary							2,000
		Minute Secretary							
A8010	477	Professional Development	-	-	-	-	-	100	
		Annual training required by Village policy							100
A8010	840	Retirement & Pension	217	260	273	273	273	315	
		Per NYS Estimate							315
A8010	850	Social Security	198	152	152	91	152	153	
		Zoning Board							153
A8010	890	Workers Compensation	5	4	4	3	3	3	
									3



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FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
		TOTAL ORG A8010	3,019	2,416	2,429	1,567	2,428	2,571	
A8020 - Planning Board									
A8020	103	Personal Services: Part-time	5,600	5,000	5,000	2,700	5,000	5,000	5,000
		Taping of Planning Board Meetings/Cable Operator-Recording Secretary Planning Board Minutes							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	205	350	383	383
A8020	890	Workers Compensation	9	10	10	8	8	8	8
		TOTAL ORG A8020	6,602	6,010	6,043	3,596	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	185,003	227,412	271,829	271,829
		TOTAL ORG A9060	630,685	383,605	380,453	221,937	276,657	325,111	



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RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
		TOTAL EXECUTIVE	1,872,458	1,708,745	1,643,545	1,294,163	1,533,043	1,838,382	

APPROPRIATIONS

TREASURY



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FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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	117,055	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	12,680	16,304	17,500	
		Deputy Treasurer 50/50 (A/F)							25,000
		PROPOSED CUT							-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



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RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A1325	400	Other-Fees Health PCORI	556	575	576	576	576	600	600
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	3,002	3,000	3,000	3,000
A1325	430	Stationery And Printing PR & AP Checks - Pressure Seal W-2's & 1099's, Pur	1,005	1,500	2,458	2,119	2,119	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	(4)	-	150	115	875	909	909
A1325	450	Telephone LanLine Tax/Treasurer	799	840	840	599	720	720	720



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RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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	5,133	5,133	8,100	1,100 7,000
A1325	468	Dues & Subscriptions GFOA - Treasurer Westchester Co. Municipal Clerks & Finance Officers Association -3 members Westchester Clerks Holiday Function 50% GF 50% WF PROPOSED CUT	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 PROPOSED CUT	288	-	-	-	-	-	750 -750
A1325	810	Optical Insurance 3 year average	161	700	700	99	99	200	200
A1325	815	Dental Insurance	1,936	2,750	2,750	1,729	1,729	1,100	1,100



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RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A1325	820	Hospital Insurance	40,033	43,335	43,335	36,158	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	9,782	12,352	12,134	
		Treasurer/Tax Collector - 50%							11,560
		Senior Acct Clerk -50%							
		Office Assistant -50%							
		Dep Treas 50%							1,913
		PROPOSED CUT							-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	244,507	290,075	298,653	

A1380 - Fiscal Agent Fees



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RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A1380	497	Bond And Note Costs Filing of Annual Statement Securities Exchange Act of 1934 - As per 2021 Contract PROPOSED CUT	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	19,175	24,288	25,373	22,418 1,652 1,303
		TOTAL ORG A1980	23,403	24,200	24,289	19,175	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 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A9785	600	Principal on Indebtedness	48,100	76,902	70,692	67,374	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	9,362	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	76,736	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	550,000	638,217	599,789	
		Village contribution to the Library							599,789
		Additional Funds for salary increases							



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DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A9901	940	Transfer To Debt Service Fund	2,079,029	2,268,115	2,268,115	2,192,334	2,237,230	2,174,118	
		2008 Refunded 2020 Principal							24,458
		2011-2019 Refunding Public Improvement Bond							227,292
		2014-A Public Improvement Bond now non refunded 2020 piece							152,182
		2020 Series B							308,668
		308,668.00 (refunding 2020 -2014A)							
		2014-B Public Improvement Bond							86,348
		2015 Refunding Public Improvement Bond							399,533
		Interest 2008-2020 refunded 08							35,452
		17726.20,17726.20							
		Interest 2019 Refunding (was 2011)							119,465
		62,005.30 and 57,459.46							
		Interest 2014 A Bond							4,565
		un-refunded piece 2020- \$2282.74, \$2282.74							
		2020 Series B (Refunded 2020 was 2014A)							143,056
		75,386.12, 67669.42							
		Interest 2014 B							38,571
		19825.07 and 18745.72							
		Interest 2015 Refunding							46,147
		25071.00 and 21075.67							
		2020 Bond GF							248,844
		124422.13 and 124422.13							
		2020 Principal							339,537
<hr/>		TOTAL ORG A9901	2,788,854	2,906,332	2,995,332	2,831,334	2,964,447	2,773,907	
<hr/>		TOTAL TREASURER	4,059,598	3,349,563	3,444,522	3,197,001	3,385,107	3,318,622	

APPROPRIATIONS

POLICE



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A3120 - Police Department									
A3120	101	Personal Services: Full-time	2,503,819	2,595,784	2,595,784	1,939,551	2,448,277	2,401,678	
		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 PROPOSED CUT-PO new hire and all benefits							129,532
									-150,931
A3120	102	Personal Services: Overtime	188,716	200,000	200,000	225,866	298,281	200,000	
		Police Overtime							200,000



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A3120	104	Personal Services: Holiday Pay 20 Officers - 13 Holidays (1 Officer on 207-C)	120,753	125,171	125,171	118,596	118,596	123,012	123,012
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	9,017	9,017	9,939	1,450 1,450 1,250 975 1,450 975 1,250 975 164
A3120	107	Personal Services: Vacation Contractual vacation buyout Bueti 80 hours=\$ 5,862 Galbraith 80 hours = \$5,096 others 35 hrs = \$2,550	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	7,030	8,301	15,000	15,000
A3120	110	Personal Services: Sick/Retir	-	-	-	183,472	183,472	-	



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
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
A3120	113	PBA Uniform & Cleaning Payout 20 Officers @ \$1400.00 each (1 Officer on 207-C)	26,627	28,000	28,000	27,790	27,790	28,000	28,000
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	447	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	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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DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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	11,229	13,000	13,000	13,000
A3120	231	Office Equipment - Leased Copier @ \$107/month	15,016	14,916	23,916	18,852	19,500	1,284	1,284
A3120	250	Vests/New Officer Uniform New Officer uniforms - Vests replacement every 5 years (2022-2023) PROPOSED CUT - REMOVE UNIFORM	2,479	500	1,228	5,033	4,378	-	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



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 TENTATIVE	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	33,778	37,000	43,245	3,000 995 11,800 18,000 1,750 2,200 3,500 2,000
A3120	419	Gasoline - Unleaded Usage 975 gallons/month @2.00 per gallon	18,903	25,200	21,700	17,137	23,088	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	877	1,169	2,150	2,150
A3120	428	Office Supplies Office supplies, paper, toner, computer supplies	1,485	2,500	2,837	1,449	1,930	2,250	2,250
A3120	430	Stationery And Printing Stationery, business cards, forms and Temp No Parking signs	64	350	350	551	551	500	500



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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 TENTATIVE	2022 Detail
A3120	436	Computer Connectivity Cablevision @ \$117/month	1,400	1,500	1,500	1,284	1,400	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	4,983	5,350	4,920	4,920
A3120	450	Telephone LANLine @ \$490/month PD Tie Line Verizon @ \$186/month	6,458	6,056	6,056	6,002	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	13,340	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 PROPOSED CUT	-	-	1,000	675	675	10,000	12,000 500 5,000 -7,500



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A3120	491	Police Dept. Drug Screening 2@ \$145 6@ \$65 84.00 admin fee	597	1,550	1,550	125	125	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	18,626	15,000	15,000	9,909	12,255	18,586	18,586
A3120	815	Dental Insurance	21,707	23,000	23,000	13,614	17,723	21,346	21,346
A3120	816	Ortho -Dental	3,125	1,000	1,000	-	-	-	-



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A3120	820	Hospital Insurance	573,351	515,618	515,618	465,563	556,031	533,819	
		Family-Chief- D.B.							30,040
		Family-Officer (1)							30,040
		(Proposed cut in the 101 line)							
		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



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A3120	825	Hospital Insurance - Retirees	-	422,020	417,460	305,105	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							4,717
		Murphy							16,861
		Harold Newman Family							16,861
		Pugliese Family							30,040
		Tartaglione Single							13,006
		Farrington							30,040
		Campion Single							13,006
		Zazzini							30,040
		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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FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A3120	830	Life Insurance US Life Insurance Co-Officers 10k	4,230	5,700	5,700	3,279	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	198,511	199,476	199,476	159,546	202,266	222,889	207,589 15,300
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	4,364,260	5,192,258	5,129,090	
A3510 - Control of Animals									
A3510	461	Contractual Services - SPCA SPCA Contract-same as 2020-21	7,351	7,351	7,351	5,513	7,351	7,351	7,351
<hr/> TOTAL ORG A3510			7,351	7,351	7,351	5,513	7,351	7,351	
<hr/> TOTAL POLICE			4,576,924	5,064,877	5,101,875	4,369,774	5,199,610	5,136,441	

APPROPRIATIONS

FIRE



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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	12,237	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. PROPOSED CUT	30,453	22,000	14,308	9,989	22,000	26,495	7,000 1,500 3,500 1,500 4,100 15,000 -6,105



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RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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 Replace ID Card Printer: \$3,323, includes printer, cards, software, accessories. Proposed cut	224	500	492	171	500	1,284	4,607 -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. PROPOSED CUT	-	-	9,590	9,590	9,590	-	2,300 -2,300



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RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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	984	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	5,452	-	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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FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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. PROPOSED CUT	70,266	70,000	70,000	18,917	70,000	73,700	90,000 -16,300



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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 TENTATIVE	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	6,210	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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FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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	3,202	5,000	5,000	5,000
A3410	401	Advertising Recruitments of new members. Open House, Direct Mailings, banners, fliers, brochures. PROPOSED CUT	325	1,000	6,795	6,792	6,792	-	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 PROPOSED CUT	4,885	6,000	6,556	2,337	6,556	11,057	15,100
A3410	418	Fire & Ambulance Diesel Diesel Fire and Ambulance	8,291	9,000	9,000	4,744	9,000	10,000	10,000



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RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A3410	419	Gasoline - Unleaded Unleaded Gasoline: Fire and Ambulance, 5,200/yr	9,477	10,500	10,500	3,841	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	4,394	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	800	196	800	800	800
A3410	430	Stationery And Printing Letterhead, Printing Cartridges,Envelopes,Business Cards,Invitations.	885	800	738	494	800	800	800
A3410	436	Computer Connectivity -Cable Cable/Internet-FIOS/SH/ H.Q.	2,775	4,000	4,000	2,505	4,000	4,000	4,000



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RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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	3,694	5,000	5,000	5,000
A3410	440	Utilities-Electricity NYPower Authority	21,777	23,000	23,000	17,638	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	7,155	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	4,049	5,000	4,320	4,320



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RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A3410	450	Telephone Lanline - SFH: \$234.90/mo Lanline - HQ: \$154.85/mo	4,177	4,450	4,450	3,663	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	14,000	14,000	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 PROPOSED CUT	2,418	1,000	1,000	260	1,000	1,333	2,333 -1,000



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RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A3410	469	Inspection Dinner	6,000	7,500	6,422	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. PROPOSED CUT							-7,500
A3410	471	Alarm Monitoring	630	750	750	378	750	750	750
		SFH- Marshall Alarms Monitoring \$45/mo x12= \$540 . NFPA Required, Inspection of Alarm System(SFH) \$175, misc maint							
A3410	476	Travel/Mileage Reimbursement	43	200	200	116	200	200	200
		Mileage Reimbursement,for brining trucks and ambulance to the auto mechanics, tolls.							
A3410	477	Professional Development	8,105	9,000	10,265	7,115	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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RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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	4,000	2,985	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	32,500	24,735	32,500	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	936	2,400	1,248	1,248
A3410	890	Workers Compensation	30,113	30,113	30,113	24,458	24,458	24,458	24,458



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RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
		TOTAL ORG A3410	570,574	568,469	586,624	339,998	573,116	595,130	
A4540 - Ambulance									
A4540	103	Personal Services: Part-time L. Urban - Fire Dept. Secretary	-	3,978	3,978	3,059	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	3,854	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

APPROPRIATIONS

AMBULANCE



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ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
		TOTAL ORG A3410	570,574	568,469	586,624	339,998	573,116	595,130	
A4540 - Ambulance									
A4540	103	Personal Services: Part-time L. Urban - Fire Dept. Secretary	-	3,978	3,978	3,059	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	3,854	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 TENTATIVE	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	2,729	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. PROPOSED CUT	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	1,267	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 TENTATIVE	2022 Detail
A4540	449	Wireless Telephone Aircards for 2 Ambulances vehicles used for dispatching, directions and reporting	960	1,200	1,200	812	1,200	960	960
A4540	458	Ambulance Fees Ambulance ProClaim Fees	25,365	24,000	24,000	16,501	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	80,415	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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ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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. PROPOSED CUT	1,750	3,500	2,300	1,515	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. PROPOSED CUT	676	1,200	1,000	-	1,000	1,000	2,500 -1,500
A4540	850	Social Security 7.65% 3977.00	-	-	-	234	295	312	312
TOTAL ORG A4540			268,711	292,555	291,555	247,483	293,496	325,049	
TOTAL FIRE			839,285	861,024	878,178	587,482	866,611	920,179	

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 TENTATIVE	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	188,334	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	1,628	1,850	1,850	1,850
A1490	428	Office Supplies 2 year avg. = \$1,200.	1,200	1,200	1,200	649	1,200	1,200	1,200
A1490	436	Computer Connectivity FIOS = \$60.00/mo. = \$720.00	562	720	720	548	720	720	720



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ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A1490	449	Wireless Telephone Superintendent, Deputy, Foreman Supervisor	2,664	2,400	2,400	2,045	2,900	1,224	1,224
A1490	450	Telephone LanLine \$375/month	3,778	3,800	3,800	2,998	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	1,488	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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ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A1490	815	Dental Insurance	2,387	2,500	2,297	680	800	1,000	1,000
A1490	820	Hospital Insurance	91,352	62,577	62,437	41,782	50,140	49,886	15,020 6,503 4,331 24,032
A1490	840	Retirement & Pension 4 administrators	50,849	32,908	34,573	34,573	34,573	40,733	40,733
A1490	850	Social Security Administration	26,217	19,610	20,047	12,833	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			556,783	388,484	395,983	297,139	370,345	362,033	
A1620 - Buildings									
A1620	101	Personal Services: Full-time D. Curtis 50%	25,957	29,653	30,394	23,380	29,430	30,394	30,394



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ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A1620	102	Personal Services: Overtime	-	-	1,574	1,574	1,574	-	
A1620	115	Personal Services: Cell Phone Dan cell phone	-	520	520	400	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	3,354	-	9,993	3,018	13,000	10,000	10,000
A1620	420	Materials & Supplies Housekeeping Supplies, Building Maintenance Supplies. 2 year avg. = \$13,000.00.	13,540	10,000	14,559	13,032	13,032	13,000	13,000
A1620	439	Building Improvements Bldg. Improv.& Maint.- Paint, Rplace Drs., Wndws, Elec. Repair, etc. 3 yr avg.= \$17,000.00. PROPOSED CUT	17,663	17,000	17,000	13,049	17,000	5,000	17,000
A1620	440	Utilities-Electricity 3 year avg. = \$21,500.	20,968	22,000	21,100	16,716	21,000	21,000	21,000



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ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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	6,614	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 PROPOSED CUT -Cameras	70,732	52,500	52,500	46,439	51,500	41,500	51,500
A1620	471	Alarm Monitoring MACY \$80/mo	894	1,000	1,000	679	1,000	1,000	1,000
A1620	810	Optical Insurance Curtis 50%	-	200	200	-	-	-	-



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ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A1620	815	Dental Insurance	-	500	500	52	100	60	60
		Curtis 50%							60
A1620	820	Hospital Insurance-	-	14,445	14,445	12,053	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	1,811	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	140,912	175,004	159,268	
<hr/> A1640 - Central Garage									
A1640	101	Personal Services: Full-time	126,891	126,891	126,891	99,974	127,072	126,892	63,446
		C. Ford 75%GF 25%WF							63,446
		R. Ogden 75%GF 25%WF							



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ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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	9,960	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 PROPOSED CUT -\$10,000	73,268	51,000	38,590	41,668	51,000	51,000	51,000
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	21,864	25,000	22,000	22,000



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A1640	221	Veh Repair & Maint -Sanitation Lg GarbgTrks,RecyclTrk,Co-MnglTrk,Sml Garbg Trks, 5 year avg. \$55,000. Proposed Cut	33,739	32,500	44,910	50,558	55,000	40,000	55,000 -15,000
A1640	250	Uniforms Ford (\$700) Ogden (\$700) (75% GF 25% WF)	834	1,050	1,050	801	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	24,609	35,000	45,000	45,000
A1640	419	Gasoline - Unleaded Estimate 6,500 Gallons	11,313	13,500	13,500	7,047	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	24,079	24,079	25,000	25,000



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A1640	476	Travel/Mileage Reimbursement 3 yr. avg. = \$75 EZ-pass	71	100	100	100	100	100	100
A1640	810	Optical Insurance 3 yr./avg.	438	500	500	365	500	444	444
A1640	815	Dental Insurance Ford/Ogden	992	1,700	1,700	691	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	36,158	43,390	45,060	22,530 22,530
A1640	831	Disability Insurance	46	210	199	37	37	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	7,519	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 TENTATIVE	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	351,877	424,023	427,935	
A5110 - Street Maintenance									
A5110	101	Personal Services: Full-time	804,743	637,885	637,885	467,487	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
		PROPOSED CUT-Eliminate 1 employee (Cowles)							
A5110	102	Personal Services: Overtime	37,775	28,000	33,779	19,199	28,000	28,000	28,000
		3 yr. avg. - \$28,000.							



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A5110	102TrnSt	Personal Services: Overtime Train Station Only (2x/year)	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	564	733	1,400	1,400



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ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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	4,923	4,923	5,600	
		PROPOSED CUT-Less 1 employee							6,300
									-700
A5110	420	Materials & Supplies	41,141	45,000	40,181	10,596	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	28,032	42,000	42,000	
		Tree Removal Contract							42,000
		5 year avg. = \$39,000.							
A5110	810	Optical Insurance	4,673	2,500	2,500	1,947	2,200	2,340	
									2,340
A5110	815	Dental Insurance	14,354	10,000	9,541	6,030	10,000	12,974	
									12,974



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A5110	816	Ortho -Dental	-	1,500	4,907	5,025	5,025	-	
A5110	820	Hospital Insurance	345,948	192,986	192,986	168,763	223,807	184,370	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 - 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
		PROPOSED CUT-Less 1 employee							-6,449
A5110	831	Disability Insurance	400	200	311	311	311	414	414
									414
A5110	840	Retirement & Pension	186,925	88,856	93,352	93,352	93,352	119,048	119,048
		Per NYS Estimate							
A5110	850	Social Security	66,036	72,882	65,714	39,126	49,415	52,388	54,065
		Overtime							2,142
		PROPOSED CUT-Less one employee							-3,819



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ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
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
		PROPOSED CUT-Less 1 employee							-45
		TOTAL ORG A5110	1,684,241	1,225,159	1,210,435	928,292	1,158,354	1,226,273	
A5112 - Road Construction									
A5112	102	Paving OT	460	9,000	15,500	15,484	15,484	15,000	
		\$1,500/day x 10 = \$15,000.							15,000
A5112	465	CHIPS Street Re-Paving	276,385	276,212	262,988	203,131	203,131	276,332	276,332
		ESTIMATES BASED ON 20-21							
		CHIPS - \$196,243							
		PAVE - \$44,795							
		EWR - 35,294							
A5112	840	Retirement & Pension	807	1,950	2,048	2,048	2,048	2,442	
		Per NYS Estimate							2,442
A5112	850	Social Security	2,088	1,050	1,170	1,170	1,170	1,148	
		Overtime							1,148
A5112	890	Workers Compensation	-	1,703	1,703	1,383	1,384	1,383	
									1,383



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ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
		TOTAL ORG A5112	279,739	289,915	283,409	223,216	223,217	296,305	
A5142 - Snow Removal									
A5142 102		Personal Services: Overtime 6 yr. avg. = \$73,000.00	29,786	75,000	74,528	72,747	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
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



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ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A5142	850	Social Security	2,274	5,355	5,355	5,551	5,551	5,738	
		DPW-Snow Removal-Overtime							5,738
A5142	890	Workers Compensation	6,054	8,630	8,630	7,009	7,009	7,009	
									7,009
		TOTAL ORG A5142	113,212	182,365	182,865	155,612	163,601	182,871	
A5182 - Street Lighting									
A5182	101	Personal Services: Full-time	-	78,175	78,175	60,061	75,580	80,137	
		A. Manicchio - MEO I (S3)6/1/21-7/28/21 (S4)7/29/21-5/31/22							80,137
A5182	106	Personal Services: Longevity	-	1,577	1,577	1,577	1,577	1,577	
		Manicchio = \$1,577.							1,577
A5182	111	Personal Services: Differentl	-	-	21	20	30	30	
									30
A5182	250	Uniforms	462	700	700	249	700	700	
		Manicchio - \$700.							700
A5182	420	Materials & Supplies	36,498	27,500	27,500	22,490	27,500	32,000	
		Cobra Heads, Light Bulbs, Street Lights (Wood & Lamps), Photo Cells, Fuses, Plugs 3 yr avg.=\$27,000. \$5,000 for LED switch over.							32,000



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ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A5182	440	Utilities-Electricity new year increase 2 yr. avg. = \$108,000 6 months = \$51,000	104,374	108,000	108,000	84,368	108,000	108,000	108,000
A5182	810	Optical Insurance	146	300	300	243	300	300	300
A5182	815	Dental Insurance	252	1,000	1,266	1,266	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	16,720	19,689	21,271	13,006 8,265
A5182	831	Disability Insurance	23	45	45	24	24	32	32
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	5,168	6,511	6,251	6,251
A5182	890	Workers Compensation	-	9,056	8,769	7,355	7,355	7,355	7,355



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A5182	895	Employee Assistance Program	-	45	41	41	41	45	45
45									
		TOTAL ORG A5182	141,754	263,111	264,631	210,475	259,700	270,276	
A7110 - Recreation-Parks & Playgrounds									
A7110	101	Personal Services: Full-time	304,712	324,959	324,959	239,756	295,250	334,369	
		M. Mas - Park foreman							95,663
		G. Conte - Laborer							68,770
		N. Juan - Laborer (S3)6/1/21-4/30/22							58,327
		(S4)5/1/22-5/31/22							
		N. Caruso - Laborer (S1)6/1/21-8/31/21							51,507
		(S2)9/1/21-5/31/22							
		B. D'Addona - Laborer (S3)6/1/21-1/2/22							60,102
		(S4)1/3/22-5/31/22							
A7110	102	Personal Services: Overtime	14,338	10,000	10,000	2,925	10,000	-	
		Community Day - 4 people x 10 hrs. =							9,000
		\$3,000							
		Summer concerts -\$0							
		Tennis court resurfacing = \$6,000.							
		PROPOSED CUT							-9,000
A7110	103	Personal Services: Part-time	20,921	9,000	20,694	22,059	23,000	-	
		(Spring) 2 employees - 2/months @ \$15/hr.							9,600
		= \$9,600							
		PROPOSED CUT							-9,600
A7110	106	Personal Services: Longevity	1,766	1,766	1,766	1,766	1,766	1,766	
		Mas = \$1,766.							1,766



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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	3,489	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
A7110	420	Materials & Supplies Field Lining Paint Baseball Clay Playground Fibar Lawn Sprinkler Parts Mulch Portaable Toilets 5 yr. avg. = \$26,000 CRCC Field Chemicals	30,109	25,500	25,500	19,939	25,500	26,000	26,000
A7110	440	Utilities-Electricity Elec Serv-Platform Tenn Courts Elec Serv McCrumb Field 2 yr avg = \$3,200.00	4,178	3,500	3,500	3,129	3,500	3,500	3,500



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A7110	449	Wireless Telephone	-	-	-	-	-	408	
		Cell Phone Recreation Parks Foreman							408
A7110	460	Contractual Services	43,047	35,000	35,000	35,045	35,045	40,000	
		Club Field Fertilization = \$10,000/yr. Parks Annual fertilization Contract - \$23,100. Maintenance Agreement - Verdin Street Clock = \$600.							40,000
A7110	470	Heating -Propane	950	1,000	1,000	1,142	1,142	1,000	
		Propane Tanks - Platform Tennis Courts							1,000
A7110	810	Optical Insurance	876	3,400	2,683	1,168	2,200	1,464	
		5 Full time staff							1,464
A7110	815	Dental Insurance	636	1,000	1,970	2,143	2,200	9,186	
		5 full time staff							9,186
A7110	820	Hospital Insurance	79,732	91,753	88,005	69,152	81,749	87,694	
		Empire Family - Park Foreman							30,040
		Empire Family Buyout - Laborer							14,714
		Empire Family - Laborer							30,040
		Buyout Single - Laborer							6,450
		Single Buyout - Laborer							6,450



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ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A7110	831	Disability Insurance	31	675	675	24	24	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 PROPOSED CUT -689 -735	27,594	23,927	23,927	21,674	26,784	25,713	25,713 735 689 -1,424
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
<hr/> TOTAL ORG A7110			618,152	629,576	629,705	503,659	601,024	630,716	
<hr/> 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	60,061	74,158	80,137	80,137



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A8090	102	Personal Services: Overtime \$4500/weekend day x 4 weekends - Leaf pick-up. PROPOSED CUT 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. PROPOSED CUT	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
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	36,801	55,000	55,000	55,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A8090	810	Optical Insurance	146	550	550	243	300	300	300
A8090	815	Dental Insurance	868	2,000	1,197	934	1,197	2,302	2,302
A8090	816	Ortho -Dental	-	-	3,475	3,475	3,475	-	
A8090	820	Hospital Insurance	-	28,890	28,890	24,106	28,926	30,040	30,040
A8090	831	Empire Family - Motor Equipment Operator							
A8090	831	Disability Insurance	23	45	45	24	24	32	32
A8090	840	Retirement & Pension	-	17,351	18,229	18,229	18,229	14,970	14,970
		Per NYS Estimate							
A8090	850	Social Security	2,657	8,586	8,586	6,992	8,795	6,229	6,229
		DPW- A. Silano							1,071
		Part Time							2,754
		Overtime							-1,071
		PROPOSED CUT							-2,754
		PROPOSED CUT SS \$2,754.00							



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A8090	890	Workers Compensation	-	12,185	9,897	9,897	9,897	9,897	9,897
A8090	895	Employee Assistance Program	-	45	41	41	41	45	45
		TOTAL ORG A8090	101,855	250,820	246,937	198,063	260,791	202,945	
A8160 - Refuse Collection & Disposal									
A8160	101	Personal Services: Full-time	454,269	460,484	460,484	353,472	444,718	465,916	
		N. Lassic - Sanitation Labor							78,497
		S. Panessa - Sanitation Labor (S3)							65,533
		6/1/21-1/2/22 (S4)1/3/22-5/31/22							
		J. Tatum - MEO SAN							82,446
		J. Cronin - MEO SAN							82,446
		L. Diloreto - Sanitation Labor							78,497
		J. Chylewski - Sanitation Labor							78,497
A8160	102	Personal Services: Overtime	-	-	706	706	706	-	
A8160	106	Personal Services: Longevity	8,357	8,357	8,357	8,357	8,357	8,357	8,357
		Lassic = \$1,766.							
		Tatum = \$1,766.							
		Cronin = \$1,766.							
		Diloreto = \$1,766.							
		Chylewski = \$1,293.							



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DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
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	26,716	31,000	27,000	27,000
A8160	201	Equipment (3) 3 yd. dumpster	-	3,000	-	-	-	3,000	3,000
A8160	250	Uniforms Lassic, Panessa, Tatum, Cronin, Diloreto, Chylewski \$700/ea.	3,762	4,200	4,200	1,866	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	62,800	95,000	90,000	90,000
A8160	810	Optical Insurance 3 yr./avg.	1,168	1,700	1,700	1,460	1,700	1,776	1,776



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A8160	815	Dental Insurance	6,205	7,000	7,000	3,392	6,233	6,233	6,233
A8160	820	Hospital Insurance	125,069	118,802	118,802	98,005	117,319	122,582	30,040 6,450 30,040 13,006 30,040 13,006
		Empire Family - Sanitation Worker							30,040
		Single Buyout - Sanitation Worker							6,450
		Empire Family - MEO Sanitation							30,040
		Empire Single - MEO Sanitation							13,006
		Empire Family - Sanitation Worker							30,040
		Empire Single - Sanitation Worker							13,006
A8160	831	Disability Insurance	184	1,620	1,620	144	144	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	29,783	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



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
		TOTAL ORG A8160	857,597	864,904	880,694	694,150	853,650	887,294	
A8510 - Community		Beautification							
A8510 101		Personal Services: Full-time D. Iamiceli - Laborer (S2)6/1/21-7/28/21 (S3)7/29/21-5/31/22 PROPOSED CUT-Eliminate Dept.	-	51,820	51,820	39,710	48,999	-	56,990 -56,990
A8510 102		Personal Services: Overtime Water plants on weekends. 12/hr. week x 4 months PROPOSED CUT-Eliminate Dept.	-	14,000	14,000	7,371	7,370	-	14,000 -14,000
A8510 103		Personal Services: Part-time (Summer) 2 people/3 months @ \$15/hr. = \$14,000. PROPOSED CUT-Eliminate Dept.	14,338	12,000	12,409	12,409	12,409	-	10,000 -10,000
A8510 250		Uniforms Iamiceli \$700 PROPOSED CUT-Eliminate Dept.	-	700	700	-	700	-	700 -700
A8510 420		Materials & Supplies Wd klr,seed,fert,trm string,mulch,garb cans,topsoil- 3 yr./avg. = \$7,900 PROPOSED CUT-Eliminate Dept.	6,709	9,500	9,500	5,894	9,500	-	9,500 -9,500



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A8510	496	Trees Special Beautification Projects	-	-	23,465	23,465	23,465	-	
A8510	810	Optical Insurance Iamiceli PROPOSED CUT-Eliminate Dept.	-	300	300	243	300	-	300 -300
A8510	815	Dental Insurance	-	2,000	2,000	-	-	-	
A8510	820	Hospital Insurance Empire Family - Laborer PROPOSED CUT-Eliminate Dept.	11,938	28,890	28,890	24,746	29,694	-	13,006 -13,006
A8510	831	Disability Insurance	-	180	180	-	-	-	
A8510	840	Retirement & Pension Per NYS Estimate	-	10,637	11,175	11,175	11,175	7,170	7,170
A8510	850	Social Security DPW-Iamicelli Part Time Overtime PROPOSED CUT-Eliminate Dept.	1,097	8,345	8,345	4,471	5,616	-	4,360 765 1,071 -6,196



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A8510	890	Workers Compensation	-	9,309	7,561	7,561	7,561	7,561	7,561
									7,561
A8510	895	Employee Assistance Program	-	45	41	41	41	-	45
		PROPOSED CUT-Eliminate Dept.							-45
		TOTAL ORG A8510	34,081	147,725	170,386	137,085	156,830	14,731	
A8550 - Celebrations									
A8550	406	Holiday Decorations	1,163	4,000	4,000	2,283	4,000	4,000	
		Holiday Decorations - Village							4,000
		Holiday Decorations							
		Holiday Decorations - Chamber of Commerce							
A8550	411	Village Events	-	500	500	-	-	-	
		TOTAL ORG A8550	1,163	4,500	4,500	2,283	4,000	4,000	
A8989 - Joint Construction Services									
A8989	101	Personal Services: Full-time	-	142,516	142,516	109,245	137,421	147,926	
		A. Cerrato - Laborer (S4)6/1/21-8/25/21							67,455
		(S5)8/26/21-5/31/22							
		R. Bettini; MEO I							80,471
A8989	105	Personal Services: Meal Allow	-	-	13	13	50	50	
									50



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 TENTATIVE	2022 Detail
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
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	487	550	588	588
A8989	815	Dental Insurance	152	2,000	2,000	630	1,200	1,221	1,221
A8989	820	Hospital Insurance Empire Family- Laborer Empire Family - Motor Equipment Operator	11,938	57,779	57,779	62,494	75,000	60,080	30,040 30,040
A8989	831	Disability Insurance	23	180	180	24	24	32	32



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
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	8,497	10,716	11,451	11,451
A8989	890	Workers Compensation	-	14,507	12,124	11,783	11,783	11,783	11,783
A8989	895	Employee Assistance Program	-	90	83	83	83	90	90
TOTAL ORG A8989			46,590	301,645	303,312	237,020	302,794	291,658	
TOTAL PUBLIC WORKS			5,033,459	5,118,224	5,159,939	4,079,785	4,953,332	4,956,306	

APPROPRIATIONS BUILDING INSPECTOR



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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	96,656	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	1,627	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	820	1,028	1,144	1,144
A1440	428	Office Supplies	-	300	300	198	263	300	300
A1440	430	Stationery And Printing	111	-	-	-	-	-	-
A1440	460	Contractual Services Merritts GIS updates	150	1,100	1,100	-	-	1,100	1,100



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A1440	810	Optical Insurance	323	400	254	46	46	325	325
A1440	815	Dental Insurance	1,212	1,500	1,646	2,477	2,477	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	27,016	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	6,825	8,535	9,919	9,919
A1440	890	Workers Compensation	674	1,215	987	987	987	987	987
A1440	895	Employee Assistance Program	38	83	77	77	77	65	65
TOTAL ORG A1440			147,229	189,047	193,605	163,590	196,226	197,582	

A3620 - Safety Inspection



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A3620	101	Personal Services: Full-time Engineer/Building Inspector 30% Office Asst. G.Gualdino 50% Jr. Civil Engineer 30% Assistant Building Inspector PROPOSED CUT Eliminate FT position	93,170	79,964	83,202	79,116	102,850	109,000	50,108 34,292 24,600 80,000 -80,000
A3620	103	Personal Services: Part-time Part time bldg inspector \$28,080 Part time Fire Inspector \$13,650 (in place of FT cut -part of PROPOSED CUT)	52,526	78,000	78,000	42,403	54,083	41,730	41,730
A3620	106	Personal Services: Longevity Turiano Gualdino	652	668	668	668	668	668	368 300
A3620	114	Personal Services: Auto Allwnc Village Engineer 30% of 4800 Asst Engineer 30% of \$3000	1,190	1,440	1,440	1,627	2,036	2,340	2,340
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	1,400	1,744	2,184	2,184



VILLAGE OF BRIARCLIFF MANOR
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FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A3620	224	Veh Rep & Maint-SftyInsp Admin	241	250	250	2,094	2,095	1,000	
		Misc							1,000
A3620	231	Office Equipment - Leased	345	1,380	1,380	1,035	1,380	1,380	
		Cannon Financial Copier							1,380
A3620	407	Software Maintenance & Support	6,340	6,190	6,190	6,189	6,189	7,556	
		Municipality Annual Renewal							3,800
		Munis -Permit Module -Read Only							1,030
		Auto-CAD - A/F 65/35 - \$2261/YR							1,470
		Bauer Large Printer- Yearly Maintenance Contract							1,256
A3620	419	Gasoline - Unleaded	739	1,000	1,000	471	628	1,000	
		Full time use of Village Vehicle - 500 gallons/yr							1,000
A3620	420	Materials & Supplies	405	500	500	228	303	500	
		Misc. Measuring equip, tapes wheels etc							500
A3620	428	Office Supplies	985	1,370	1,370	1,248	1,664	1,675	
									1,675
A3620	430	Stationery And Printing	3,615	525	525	-	-	525	
		Building, electrical, plumbing							525
A3620	446	General Postage	200	-	-	-	-	-	



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RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A3620	449	Wireless Telephone	-	-	-	-	-	501	
		IPAD Usage for Code Enforcement							501
A3620	450	Telephone	359	420	420	300	359	360	
		LanLine \$30/month							360
A3620	460	Contractual Services	-	-	-	2,500	2,500	2,750	
		Storm Water Report -IA							2,750
A3620	476	Travel/Mileage Reimbursement	312	-	-	-	-	-	-
A3620	477	Professional Development	730	750	750	140	140	750	
		Misc. Conf. Sem. & Courses							750
A3620	810	Optical Insurance	323	400	254	46	46	300	
		3 year average							300
A3620	815	Dental Insurance	1,212	1,500	1,646	2,477	2,477	1,420	
									1,420



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FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A3620	820	Hospital Insurance	40,421	23,112	23,112	22,836	27,403	27,934	
		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
		PROPOSED CUT- FT							-7,357
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	8,816	11,085	11,317	
		Full Time Labor							14,509
		PROPOSED CUT-Less FT /Add PT (-\$6,120 +\$ 2,927.66)							-3,192
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
<hr/> TOTAL ORG A3620			259,882	237,047	241,577	208,436	254,754	251,613	



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RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
		TOTAL BUILDING INSP/ENGINEER	407,110	426,095	435,182	372,025	450,979	449,195	

APPROPRIATIONS

RECREATION



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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	306,395	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	6,188	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	3,692	4,800	4,800	4,800
A7020	115	Personal Services: Cell Phone Dan Curtis Cell Phone 50% of \$40 per pay period	-	520	520	400	520	520	520



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DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A7020	211	Gen Repair And Maintenance	3,187	600	830	781	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	4,345	4,740	4,740	
		Canon Color Copier Lease, \$395/mnth							4,740
		Annual admin fee							
A7020	400	Other Expenses-CreditCardFees	3,560	300	300	4,005	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	1,296	1,800	1,800	
		Copier Paper							500
		Office Supplies							1,150
		Envelopes							150



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A7020	436	Computer Connectivity Recreation Office Access - Verizon FIOS Internet Access - Optimum backup	3,460	3,480	3,510	2,777	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	1,021	1,335	1,650	1,440 210
A7020	440	Utilities-Electricity Rec Office = 13% of Library electric bill	1,650	2,040	2,040	1,157	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	1,672	1,975	1,653	1,653
A7020	450	Telephone LanLine \$220/mnth became \$420/month	3,178	3,240	4,040	3,198	4,040	5,040	5,040
A7020	454	Telephone Repairs Service Calls/Repairs	-	300	300	-	-	300	300



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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 PROPOSED CUT	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	640	940	640	640



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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	81,746	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	24,605	30,999	31,018	30,660 358
A7020	890	Workers Compensation	782	828	672	672	672	672	672



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A7020	895	Employee Assistance Program	168	203	187	187	187	203	203
									203
		TOTAL ORG A7020	613,767	618,912	636,279	514,365	640,153	648,322	
A7150 - Community Center									
A7150	201	Equipment	268	3,000	525	-	-	1,000	
		Misc equipment							3,000
		PROPOSED CUT							-2,000
A7150	211	Gen Repair And Maintenance	9,170	8,086	8,086	6,044	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
		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
		PROPOSED CUT							-1,000
A7150	436	Computer Connectivity	1,128	1,200	1,200	868	1,160	1,200	
		Monthly Optimum Charges							1,200
A7150	440	Utilities-Electricity	6,656	7,920	7,570	4,666	6,350	6,900	
		Monthly PASNY charges							6,900



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A7150	442	Natural Gas -Utility Monthly Con Ed charges	609	660	1,160	967	1,160	1,200	1,200
A7150	449	Wireless Telephone Curtis iPhone	282	-	-	-	-	-	-
A7150	460	Contractual Services Annual HVAC Contract - 28.48% of total Annual Exterminator Contract - JP McHale	594	1,510	1,510	525	1,465	1,725	825 900
A7150	471	Alarm Monitoring Marshall Alarm	472	240	240	222	222	240	240
<hr/> TOTAL ORG A7150			20,709	24,616	22,291	13,393	19,157	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	36,284	-	-	36,284	36,284
A7160	850	Social Security	193	276	276	-	-	276	276



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A7160	890	Workers Compensation	27	28	23	23	23	23	23
									23
		TOTAL ORG A7160	31,684	40,388	36,783	23	23	40,483	
A7181 - Swimming Pool									
A7181	103	Personal Services: P/T Pool	98,325	109,355	110,851	110,851	110,851	102,325	114,825
		Includes All PT Staff: Directors, Guards, Cashiers, Attendants & Swim Team Coaches							
		PROPOSED CUT							-12,500
A7181	201	Equipment-Pool	649	14,000	17,490	16,561	17,490	4,060	1,800
		Filter Fins							400
		Depth Marking Signs							1,560
		Site Umbrellas							300
		Lane Reel Cover							6,000
		Duraflex Diving Board Stand (1 of 2)							-6,000
		PROPOSED CUT							
A7181	211	Gen Rep & Maint-Pool Facility	1,645	4,500	4,500	3,550	4,500	4,500	1,000
		Start Up & Winterization							500
		Backwash Pump							500
		Pump Repairs							1,000
		Pool System Plumbing Repairs							1,000
		Valve Repair							500
		Miscellaneous Hardware - Paint, Keys, Bulbs							



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ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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 PROPOSED CUT	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	1,920	5,380	5,380	500 160 350 400 200 615 420 600 500 300 150 350 335 500



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A7181	436	Computer Connectivity - Pool Cable for RecTrac Connection to Rec Office Server. Monthly Charge + wifi service at pool	870	960	960	797	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	23,276	27,365	29,555	29,555
A7181	442	Heating - Pool Natural Gas for Pool Hot Water Heaters	2,494	3,130	3,130	1,127	1,490	2,750	2,750



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ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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 PROPOSED CUT	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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ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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	192,349	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	210	3,160	5,816	5,816
A7311	250	Uniforms-Youth Other Programs Uniforms Youth Other Programs	2,187	2,440	2,440	-	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	2,386	5,000	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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ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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	39,155	44,538	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	16	245	445	445
A7311	890	Workers Compensation	92	49	39	39	39	39	39
<hr/> TOTAL ORG A7311			45,738	52,943	59,446	47,371	85,476	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	
A7313 - Youth Programs - Youth Center									



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ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A7313	103	Personal Services: P/T Yth Ctr Part Time Staff PROPOSED CUT	10,943	16,491	13,941	-	-	-	16,491 -16,491
A7313	250	Uniforms-Youth Center PROPOSED CUT	-	200	40	-	-	-	200 -200
A7313	420	Materials & Supp -Youth Center Office Supplies Sports Equipment Paper Products Food, Price per Event Fourth Grade Open House Splash Party Supplies Table Game Supplies & help wanted ads PROPOSED CUT	568	2,675	2,675	66	66	-	125 200 250 1,500 100 400 100 -2,675
A7313	436	Computer Connectivity Cablevision Cable Box \$9/mnth	101	108	108	93	101	108	108
A7313	438	Building Maint-Youth Center Electrical & Plumbing Repairs, Fire Extinguisher Service, Paint, Hardware	373	3,105	3,105	92	3,105	3,105	3,105
A7313	440	Utilities-Electricity Utilities	3,575	4,876	4,876	2,316	3,100	3,850	3,850



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ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A7313	442	Heating-Yth Cntr	380	1,000	1,000	292	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	1,246	1,660	1,680	
		Cablevision phone and wifi							1,680
A7313	460	Contractual Services-Yth Cntr	4,670	5,560	5,560	3,600	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							
		PROPOSED CUT							-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	-	-	-	
		PROPOSED CUT							1,262
									-1,262



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ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A7313	890	Workers Compensation	46	133	108	108	108	108	108
									108
		TOTAL ORG A7313	23,344	40,208	37,633	8,036	13,630	20,311	
A7314 - Youth Programs - Tree Camp									
A7314	103	Personal Services: P/T Tree PT Tree Camp Staff	86,737	92,030	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	1,191	-	-	1,492	
									315
									192
									585
									400
A7314	405	SocialAct/EntranceFees-TreeCmp Kindergarten Trip - No trips in 2020 1st Grade Trip	1,813	2,145	2,145	947	947	-	



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A7314	420	Materials&Sup-Youth Camp(Tree)	4,077	5,375	5,375	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	8,740	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	-	-	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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ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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	7,040	-	-	6,294	6,294
A7314	890	Workers Compensation	564	687	558	558	558	558	558
<hr/> TOTAL ORG A7314			112,777	125,048	118,477	13,516	13,516	107,772	
<hr/> A7315 - Youth Programs - Super Camp									
A7315	103	Personal Services: P/T Super PT Super Camp Staff Crossing Guard for Camp	53,356	60,518	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	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	2,962	665	665	-	



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ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A7315	420	Materials&Supp-Yth Camp(Super)	2,747	3,685	3,685	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	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	-	-	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



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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	4,630	-	-	4,211	4,211
A7315	890	Workers Compensation	494	513	417	417	417	417	417
<hr/>			TOTAL ORG A7315	75,592	91,222	93,887	12,459	12,459	74,895
<hr/>			A7316 - Youth Programs -Camp Adventure						
A7316	103	Personal Services: P/T Advntr PT Camp Adventure Staff	30,890	32,927	32,927	-	-	45,357	45,357
A7316	250	Uniforms-Camp Adventure Staff Placket Shirts Staff T-Shirts Campers T-Shirts	1,025	1,193	1,193	-	-	1,056	48 108 900



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A7316	405	SocialAct/EntranceFees-CampAdv	25,253	29,568	29,568	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	8,175	-	-	10,050	
		Sports							1,500
		Crafts							1,500
		Special Events & Refreshments							600
		Office Supplies/Misc							100
		Awards/Prizes							500
		First Aid & Director Certifications							800
		Camp Carnival							4,050
		Last Day Party							500
		First Aid Supplies							500



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A7316	444	Bus Rental	11,740	15,640	15,640	-	-	4,240	
		Full Day Shuttle - 1/3 of projected shuttle expenses							4,240
		Trip - Golf & Bowling							
		Trip - Grand Prix							
		Trip - Thrillz							
		Trip - Playland							
		Trip - Castle Fun Center							
		Trip - Rockin Jump & Cliffs							
		Trip - Dave & Busters							
		Trip - Boundless Adventures							
		Trip - Medieval Times							
		Trip - Spins Hudson							
A7316	449	Wireless Telephone-Camp Advntr	175	200	200	-	-	200	
		Cell Service for Camp Adventure Staff							200
A7316	460	Contractual Services-CampAdvnt	2,714	4,000	4,000	-	-	4,000	
		Facility Rental							1,000
		Camp Adv portion of Security Costs							3,000
A7316	850	Social Security	2,363	2,519	1,535	-	-	3,470	
		FICA & Medicare for PT staff - Percentage of Salary 0.0765							3,470
A7316	890	Workers Compensation	128	220	179	179	179	179	
									179

TOTAL ORG A7316

81,817

94,442

93,416

22,194

22,194

82,912



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A7317 - Youth Programs - Camp Horizon									
A7317	103	Personal Services: PT -Horizon PT Camp Horizon Staff	16,859	18,975	18,975	-	-	-	-
A7317	250	Uniforms - Camp Horizon Staff Placket Shirts Staff T-Shirts Camper T-Shirts	908	1,022	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	36,920	(53)	-	-	-



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A7317	420	Materials & Supplies-CmpHrzn CPR/RTE Training for 2 staff First Aid Supplies Office Supplies	627	580	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	17,120	-	-	-	-
A7317	449	Wireless Telephone-Cmp Horizon Cell Service for (2) Camp Horizon Staff	175	200	200	-	-	-	-
A7317	832	Unemployment Insurance	-	-	435	435	435	-	-



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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	75,365	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 PROPOSED CUT	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	6,881	9,100	13,818	13,818



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A7610	223	Veh Repair & Maint -Recreation	823	2,000	2,000	389	389	400	400
		Seniors Bus Maintenance							400
A7610	405	Social Activities-Senior Progs	14,667	19,050	19,050	-	-	10,550	19,050
		Monthly Trips							-8,500
		PROPOSED CUT							
A7610	418	Diesel	777	1,920	1,920	240	740	1,560	1,560
		Fuel for Senior Bus							
A7610	420	Materials & Supplies	327	1,200	1,200	91	1,200	1,200	500
		Decorations and Party Supplies							700
		Program Equipment							
A7610	444	Bus Rental	3,540	8,130	8,130	-	-	3,850	8,130
		Senior Trips							-4,280
		PROPOSED CUT							
A7610	449	Wireless Telephone	311	360	360	257	360	-	396
		Sr. Advocate Cell Phone 12 mos @ \$33							-396
		PROPOSED CUT							



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A7610	460	Contractual Services Senior Advocate Dance Instructor, 42 classes @ \$75.00 ea Chair Yoga Instructor, 30 classes @ \$70.00 ea Tai Chi instructor PROPOSED CUT	24,010	27,500	27,500	16,205	25,500	7,500	20,000 3,150 2,100 2,250 -20,000
A7610	840	Retirement & Pension Per NYS Estimate	2,385	2,675	2,810	2,810	2,810	1,339	1,339
A7610	850	Social Security FICA & Medicare for PT staff - Percentage of Salary 0.0765	895	1,100	1,100	526	665	1,058	1,058
A7610	890	Workers Compensation	133	108	88	88	88	88	88
<hr/> TOTAL ORG A7610			59,569	77,861	77,976	27,487	40,851	41,363	
A7621 - Adult Recreation - Other									
A7621	103	Personal Services: PT Adult Pr PT Staff Adult Programs	1,860	3,000	3,000	-	-	1,680	1,680
A7621	458	Fees Tennis Leagues - 3 Teams \$100/per	360	330	330	-	-	450	450



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A7621	460	Contractual Serv-Othr Programs	6,940	11,938	11,938	1,526	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	1,545	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			1,343,900	1,505,436	1,523,764	873,415	1,082,070	1,386,366	

APPROPRIATIONS

VILLAGE CLERK



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A1410 - Village Clerk									
A1410	101	Personal Services: Full-time Clerk-85% General Assistant 25% Clerk	97,132	93,364	95,996	73,912	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	680	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	8,254	11,064	11,005	11,005



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A1410	401	Advertising Legal Ads, Public Notices for BOT, PB, Bonds, Tax notices	666	2,000	2,000	832	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	2,000	2,075	2,500	2,500	2,500
A1410	430	Stationery And Printing Manor Monthly (Includes Postage) Parking tags PROPOSED CUT -No Monthly Manor	814	14,800	14,752	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	7,193	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 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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	98	300	110	110
A1410	815	Dental Insurance	904	1,000	1,000	508	1,000	980	980



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
A1410	820	Hospital Insurance	13,717	20,648	20,648	16,828	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	6,128	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	184,008	222,362	176,369	
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 03-19-21

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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	123	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	3,323	3,450	3,045	
<hr/> TOTAL VILLAGE CLERK			293,669	319,221	322,669	187,330	225,812	179,414	
<hr/> TOTAL FUND A			18,426,403	18,353,183	18,509,675	14,960,975	17,696,564	18,184,905	

APPROPRIATIONS

WATER FUND (F)

WATER FUND APPROPRIATIONS

EXECUTIVE



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03-19-21

FUND F - Water Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
F1420 - Law									
F1420	460	Legal Services Retainer	47,691	50,000	50,000	35,810	50,000	41,750	41,750
		TOTAL ORG F1420	47,691	50,000	50,000	35,810	50,000	41,750	
F1680 - Central Data Processing									
F1680	460	Central Data Contract Data support contract-\$46,500 (65/35/) A/F IT software upgrade Microsoft Lease - \$1,600 Trend Micro Anti Virus 1 yr renewal \$1,005 Storage Craft Protect Backup \$778.00 Barracuda \$800.00 65% Gen 35% water	-	17,537	17,537	12,206	12,206	17,739	16,275 1,464
		TOTAL ORG F1680	-	17,537	17,537	12,206	12,206	17,739	
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
		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	-	34,000	35,120	35,120
		TOTAL ORG F1950	30,965	35,120	35,120	-	34,000	35,120	
F1989 - Insurance Recovery Expense									



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 03-19-21

FUND F - Water Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
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	3,600	5,000	28,050	
		VBM Share of 3 -Vill operational expenses VTT and VSH will have matching expense and revenue							5,000
		NYC DEP- #10192 Executive Blvd Permit-\$9,150							23,050
		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	230	400	500	500
		TOTAL ORG F8350	47,652	15,000	15,000	7,162	10,400	33,550	
F9060 - Hospital & Medical Insurance									
F9060	805	Medicare Reimbursement	5,610	6,504	6,504	6,756	9,008	10,092	
		Medicare Reimbursement:							10,092



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03-19-21

FUND F - Water Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
F9060	825	Hospital Insurance - Retirees	33,101	31,073	31,073	27,822	33,648	31,458	
		Retiree Health Insurance-see Clerk List							31,458
		TOTAL ORG F9060	38,711	37,577	37,577	34,578	42,656	41,550	
		TOTAL EXECUTIVE	255,169	288,234	294,262	228,783	288,290	271,895	

WATER FUND APPROPRIATIONS

TREASURER



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03-19-21

FUND F - Water Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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	3,018	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	3,018	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 03-19-21

FUND F - Water Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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
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FUND F - Water Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
F9901	940	Transfer To Debt Service Fund	1,682,747	1,742,512	1,742,512	1,095,426	1,726,546	1,727,070	
		2008 Water Improvement Bond now 2020 refunding							20,542
		2011 Water Improvement Bond-2019 Refunding							22,708
		EFC/FWSP Improvement Bond							500,000
		2014-A Public Improvement Bond-un refunded portion of 2020 C Refunding							127,818
		2020 Series B Refunding -was 2014A 16332.00							16,332
		2014-B Public Improvement Bond							288,652
		2019 was 2015 Refunding Bond							345,467
		2020 Bond WF							40,463
		2008 Interest now 2020 Refunding \$14,888.18, 14888.18							29,776
		2019 refunding interest 6194.70,5740.54							11,935
		2012 EFC Interest- 58681.66,58681.66							117,363
		2014A Interest- now unrefunded portion of 2020 refund \$1917.26, 1917.26							3,835
		2020 Series B Interest (was 2014A refunded in 2020) 3988.88, 3560.58							7,569
		2014B Interest,66273.06,62664.91							128,938
		2015 Refunding Interest,19735.25,16280.58							36,016
		2020 Bond Interest \$14827.87,14827.87							29,656
F9901	950	Transfer To General Fund	368,264	320,000	320,000	-	-	-	
		TOTAL ORG F9901	2,051,011	2,062,512	2,107,512	1,140,426	1,771,546	1,852,070	
		TOTAL TREASURER	2,072,209	2,086,750	2,131,771	1,162,882	1,796,503	2,001,211	

WATER FUND APPROPRIATIONS

PUBLIC WORKS



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 03-19-21

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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	189	2,000	5,000	5,000
F1620	440	Utilities-Electricity-DPW \$5200/yr avg	5,102	5,000	5,000	4,299	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	1,943	3,500	3,500	3,500
F1620	460	Contractual Services	-	-	-	521	522	-	
TOTAL ORG F1620			14,314	15,500	15,500	7,217	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	33,325	42,000	42,298	21,149 21,149
F1640	102	Personal Services: Overtime Overtime 2 yr. avg. = \$1000.	170	250	250	78	250	-	



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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 TENTATIVE	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	6,715	8,500	9,000	9,000
F1640	250	Uniforms 2 @ \$700/ea.=\$1,400 (75% GF, 25% WF)	278	350	350	257	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	3,270	6,000	6,000	6,000
F1640	419	Gasoline - Unleaded 3,500 gallons/year	4,073	6,000	6,000	2,680	6,000	7,000	7,000



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 TENTATIVE	2022 Detail
F1640	810	Optical Insurance 3 yr./avg. = \$167	146	160	160	122	160	150	150
F1640	815	Dental Insurance	331	400	400	230	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	12,053	14,462	15,020	7,510 7,510
F1640	831	Disability Insurance	15	34	34	14	14	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	2,506	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



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DETAIL EXPENDITURES 03-19-21

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
		TOTAL ORG F1640	102,241	101,169	100,889	70,746	90,790	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	52,253	-	-	45,000	
		Retirement Payout 50/50							40,000
		Non-Union Est increases with benefits							11,349
		Grant Opportunities							5,000
		CSEA Est increases with benefits							15,580
		Reduce Increases as per VM							-26,929
		TOTAL ORG F1990	-	75,311	52,253	-	-	45,000	
F8120 - Sanitary Sewers									
F8120	101	Personal Services: Full-time	80,471	80,471	80,471	61,901	77,917	80,471	
		C. Valt							80,471
F8120	102	Personal Services: Overtime	8,058	6,000	6,606	7,235	8,586	6,600	
		4 yr. avg. = \$6,600							6,600



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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 TENTATIVE	2022 Detail
F8120	106	Personal Services: Longevity Valt	-	1,766	1,766	1,766	1,766	1,766	1,766
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	29,599	36,304	-	
F8120	211	Gen Repair And Maintenance 3 yr avg - \$55,000	54,889	35,000	35,000	-	10,000	35,000	35,000
F8120	250	Uniforms Valt = \$700.00	146	700	700	-	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	19,749	30,000	30,000	30,000
F8120	442	Natural Gas -Utility 2 yr avg = \$2,800	2,347	3,000	3,000	2,078	3,000	3,000	3,000



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 03-19-21

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
F8120	450	Telephone 2 year avg. = \$2,800.	2,909	3,000	3,000	2,341	3,000	3,000	3,000
F8120	460	Contractual Services \$5,000.00 - General \$3,000.00 - Generators \$3,000.00 - Clean Wet Wells	17,079	11,000	29,243	900	6,000	11,000	11,000
F8120	810	Optical Insurance 2 year average	146	400	282	243	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	24,106	28,926	30,040	30,040
F8120	831	Disability Insurance	23	45	45	24	24	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	5,336	6,070	6,796	6,291 505



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DETAIL EXPENDITURES 03-19-21

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
F8120	890	Workers Compensation	-	10,163	9,558	8,255	8,255	8,255	8,255
F8120	895	Employee Assistance Program	-	45	41	41	41	45	45
		TOTAL ORG F8120	516,169	240,700	260,287	181,639	239,240	239,583	
F8310 - Water Administration									
F8310	101	Personal Services: Full-time	551,585	489,423	498,678	400,688	504,417	543,987	100,000
		Manager's Office							150,192
		Zegarelli 50% of \$200,000							
		Treasurer's Office							
		Treasurer 50% of \$130,000							
		Water/Payroll Alomar 50% of \$83,744							
		Tax/Accounts Payable 50% of \$77,605							
		Village Clerk 15% of \$84,818							13,041
		DPW Admin Office							157,021
		Superintendent Torhan 50% of							
		\$155,597.05							
		General Foreman D'Addona 20% of							
		\$122,220							
		Office Asst. Gualdino 33.33% of \$60,000							
		Office Asst. Price 50% of \$66,672							
		Engineer/Building Inspector Office							99,610
		Engineer/Inspector Turiano 40% of							
		\$167,025							
		Jr. Civil Engineer 40% of \$82,000							53,800
		Open Asst. Manager Position							
		Less Manager 3 months with benefits							-29,677



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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 TENTATIVE	2022 Detail
F8310	103	Personal Services: Part-time Dep Treasurer Greeter/Screeener position awaiting ADA Project Completion PROPOSED CUT	32,415	-	-	12,680	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	5,769	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	680	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 TENTATIVE	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	16,084	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	491	700	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	806	2,000	2,050	2,000 50
F8310	436	Computer Connectivity Internet Connection - \$33/month.	303	396	396	295	396	396	396



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 TENTATIVE	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	3,475	5,000	2,688	2,688
F8310	450	Telephone 2 year avg. = \$1,400.	1,438	1,500	1,500	1,198	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.50% (A/F)	38,838	16,000	16,000	10,187	11,425	11,425	5,004 2,202 2,400 1,000 819
F8310	468	Dues & Subscriptions Executive Dues and Subscriptions Executive Dues and Subscriptions Westchester Clerks & Finance Holiday Function 50% GF 50% WF Westchester Clerks & Finance Member Dues 50% GF 50% WF	699	1,414	1,414	2,431	2,431	1,814	1,814



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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 TENTATIVE	2022 Detail
F8310	476	Travel/Mileage Reimbursement	266	500	500	119	500	500	
		Tolls / Water Bills to Post Office							500
		TD Bank							
F8310	477	Professional Development	742	-	-	-	-	-	
F8310	494	Training Expenses	2,150	2,000	2,000	2,210	2,210	2,500	
		Safety Training 35% water							2,500
		See detail in A1490-494 training							
F8310	810	Optical Insurance	672	1,200	1,200	676	950	949	
		3 yr./avg.							949
F8310	815	Dental Insurance	4,363	6,000	6,000	3,519	3,519	4,363	
									4,363



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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 TENTATIVE	2022 Detail
F8310	820	Hospital Insurance	109,980	102,704	102,704	82,786	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	27,592	34,286	46,695	
		Administration							44,414
		Part Time Deputy Treasurer							2,281



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 TENTATIVE	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	666,890	828,667	887,758	
F8320 - Source of Supply,Power,Pumping									
F8320	101	Personal Services: Full-time D. Strippoli - Water General Foreman	108,725	108,724	108,724	83,634	105,274	108,724	108,724
F8320	105	Personal Services: Meal Allow	50	-	13	13	13	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. PROPOSED CUT	36,670	35,000	35,000	20,600	20,600	25,000	35,000 -10,000



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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 TENTATIVE	2022 Detail
F8320	211	Gen Repair And Maintenance 3 year average - \$40,000. PROPOSED CUT	13,476	30,000	30,000	26,881	30,000	30,000	40,000 -10,000
F8320	211PIPE	Transite Pipe Project	-	-	-	(700)	-	-	
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	9,807	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	2,014	2,500	2,500	2,500
F8320	440	Utilities-Electricity 3 Year average = \$115,000.	102,022	130,000	130,000	81,269	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	7,090	11,000	11,000	11,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03-19-21

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
F8320	451	Water Purchases Last year = \$875,000	873,178	700,000	700,000	683,550	1,000,000	1,000,000	1,000,000
F8320	455	Pump Station Chemicals 3 yr. avg. = \$30,000.	31,575	31,000	31,000	22,066	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	9,800	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	8,830	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	96,860	110,000	70,000	70,000
F8320	471	Alarm Monitoring Alarms	3,936	2,500	2,500	599	1,000	720	720



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 03-19-21

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
F8320	810	Optical Insurance	-	-	219	243	300	300	300
F8320	815	Dental Insurance	-	-	2,728	3,326	3,400	3,367	3,367
F8320	820	Hospital Insurance	16,915	28,890	28,890	24,106	28,926	30,040	30,040
		Empire Family - Water & Sewer Maint Foreman							
F8320	831	Disability Insurance	-	-	16	16	16	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	5,608	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



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 03-19-21

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
		TOTAL ORG F8320	1,413,254	1,330,513	1,339,796	1,115,008	1,552,421	1,525,327	
		F8340 - Transmission and Distribution							
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	178,966	225,424	244,528	79,985
F8340	102	Personal Services: Overtime-	1,752	500	500	158	500	500	500
F8340	102 Emerg	Personal Srvc: Emerg. Overtime 3 yr. avg = \$52,058	54,101	42,000	42,000	45,334	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	26,779	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	171	180	175	175



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 03-19-21

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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	4,797	5,700	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	2,050	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 PROPOSED CUT	66,532	41,000	51,899	58,384	65,000	50,000	65,000 -15,000
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	16,493	29,000	29,000	29,000



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 03-19-21

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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	730	1,200	900	900
F8340	815	Dental Insurance	4,424	7,000	7,000	4,421	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	80	80	106	106
F8340	840	Retirement & Pension Per NYS Estimate	33,955	43,069	45,248	45,248	45,248	50,266	50,266



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03-19-21

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
F8340	850	Social Security	18,240	18,212	18,212	14,195	17,555	19,074	
		DPW-Water							19,035
		Overtime							39
F8340	850 Emerg	Social Security-Emergency	3,910	3,060	3,171	3,251	4,437	4,055	
		Transmission and Distribution-Emergency							4,055
		Overtime							
F8340	850 Sched	Social Security-Sched	2,721	2,219	2,219	1,902	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	513,554	615,962	620,008	
TOTAL PUBLIC WORKS			3,595,006	3,160,958	3,199,136	2,555,780	3,339,293	3,430,883	
TOTAL FUND F			5,922,384	5,535,942	5,625,169	3,947,445	5,424,086	5,703,989	

APPROPRIATIONS

LIBRARY FUND (L)

APPROPRIATIONS LIBRARY FUND



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03-19-21

FUND L - Library Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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	1,500	1,500	1,500	1,500
									1,500
		TOTAL ORG L1420	2,000	1,500	1,500	1,500	1,500	1,500	1,500
L1910 - Unallocated Insurance									
L1910	426	Unallocated Insurance Portion of Insurance allocated to Library 4% \$429,235 - changed allocation	17,456	18,000	20,499	20,498	20,499	17,660	17,660
		TOTAL ORG L1910	17,456	18,000	20,499	20,498	20,499	17,660	17,660
L1950 - Taxes and Assessments									
L1950	422	Taxes And Assessments On Prop Westchester County Sewer Tax	390	300	300	-	390	400	400
		TOTAL ORG L1950	390	300	300	-	390	400	400
		TOTAL EXECUTIVE	19,846	19,800	22,299	21,998	22,389	19,560	



VILLAGE OF BRIARCLIFF MANOR
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FUND L - Library Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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	



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DETAIL EXPENDITURES 03-19-21

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
L7410 - Library Operations									
L7410	101	Personal Services: Full-time Library Director - D. Pesce Proposed Reference Clerk or Assistant Children's Librarian - A. Kaplan Staff Assistant - E. Goe PROPOSED CUT-Defer FT until September = \$12,000+ SS=918.00	252,465	252,465	258,417	186,649	237,487	221,831	73,364 42,000 67,810 51,575 -12,918
L7410	103	Personal Services: Part-time \$12-\$16.50/hour range for circulation staff; \$38 for Librarian 1. PROPOSED CUT-Reduce PT \$12306 SS \$941.41	53,053	63,731	61,301	40,668	49,102	79,591	92,838 -13,247
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	-	4,794	5,357	6,557	-	



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 TENTATIVE	2022 Detail
L7410	211	Gen Repair And Maintenance	22,542	12,000	12,000	9,679	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	710	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	704	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	5,519	7,050	5,000	
		Circulation supplies (printer ribbons/tapes) copier paper, toner, inkjets + office supplies							5,000
		Display shelves							1,000
		PROPOSED CUT							-1,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 03-19-21

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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. PROPOSED CUT	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	10,562	12,000	20,000	20,000
L7410	442	Natural Gas -Utility Natural Gas - Utility	7,785	7,000	7,000	7,045	7,045	7,000	7,000
L7410	446	General Postage Board packets; overdue notices, general correspondence	3	70	70	66	66	70	70
L7410	450	Telephone LanLine \$159.90/month PROPOSED CUT -Phone repairs or updates	4,799	4,799	4,799	2,379	2,759	1,919	1,919



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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 TENTATIVE	2022 Detail
L7410	460	Contractual Services	6,021	7,200	11,250	7,515	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
		PROPOSED CUT-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 03-19-21

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	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	-	-	-	804	1,252	2,530	
		Acorn TV - \$250 platform fee + 2.99 per license							1,450
		Proposed 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	660	836	836	-	
		PROPOSED CUT-We have been taking advantage of WLS member trainings and free webinars. Allows for class for another staff member.							



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 03-19-21

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
L7410	480	Books & Software Baker & Taylor, most print books, up from \$16,000 in FYE2021 Brodart, standing orders Amazon, specialty items PROPOSED CUT	38,735	39,613	38,063	21,926	22,000	10,400	18,000 600 200 -8,400
L7410	480ELEC	Electronc-Books & Software OverDrive, e-books, up from \$16,000 in FYE2021 PROPOSED CUT	-	-	-	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. PROPOSED CUT	5,817	9,006	5,901	3,137	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
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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 TENTATIVE	2022 Detail
L7410	483	Children's Programs Summer Reading program incentives, program supplies, performers	2,552	3,200	3,170	1,721	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 PROPOSED CUT	2,848	4,000	2,800	3,074	3,674	3,000	1,800
L7410	486	Adult Programs-Library Films/Musicals, lectures, programs PROPOSED CUT	923	1,500	1,500	1,328	3,128	500	1,200 300 1,200 500 -2,000
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	3,252	3,555	3,555	3,564	3,564



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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 TENTATIVE	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	3,000	-	-	-	
L7410	820	Hospital Insurance Empire Family - Librarian I Empire Family - Library Director Open Position Empire Family - Library Staff Assistant PROPOSED CUT	101,036	100,995	100,995	80,581	102,651	112,650	30,040 30,040 30,040 30,040 -7,510
L7410	825	Hospital Insurance - Retirees Retiree Health Insurance	4,771	4,702	4,702	3,895	5,065	4,717	4,717
L7410	832	Unemployment Insurance	-	-	250	430	572	-	
L7410	840	Retirement & Pension FT - Per NYS Estimate PT - Per NYS Estimate	38,060	43,101	45,281	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 TENTATIVE	2022 Detail
L7410	850	Social Security	24,443	24,794	25,277	18,040	22,813	25,218	
		Library							18,115
		Part Time							7,103
L7410	890	Workers Compensation	844	893	893	726	726	726	
									726
L7410	891	WorkersCompAssessment	2,183	1,500	1,500	1,335	1,335	2,184	
									2,184
L7410	895	Employee Assistance Program	386	180	166	166	166	180	
									180
TOTAL ORG L7410			660,761	694,563	696,836	530,574	643,560	644,581	
TOTAL LIBRARY			660,761	694,563	696,836	530,574	643,560	644,581	
TOTAL FUND L			681,957	716,113	720,885	554,322	667,699	665,601	

APPROPRIATIONS DEBT SERVICE (V)



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 TENTATIVE	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							



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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 TENTATIVE	2022 Detail
V9710	710	Serial Bonds Interest Exp	916,777	1,155,626	1,155,626	901,494	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	3,276,494	3,948,777	3,901,188	
<hr/> V9901 - Interfund Transfers									



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 TENTATIVE	2022 Detail
V9901	950	Transfer To Gen Fund- Special Fees (Premium on refundings and new Bonds 2020 2019 2020 B 2020C, Bonds \$373148.99 BAN \$19,972.40 Additional Funds to offset GF Exp	583,192	994,880	994,880	-	538,058	479,044	85,923 393,121
V9901	960	Transfer to Wtr Fund- Special Fee Bond Premium to offset interest on debt -BONDS \$55,280.96 BAN Premium to offset interest -BAN \$2,032.60 Club Phase 1,2,3, BOT Meeeting 4/21	-	239,968	239,968	-	337,512	346,299	288,985 57,314
		TOTAL ORG V9901	583,192	1,234,849	1,234,849	-	875,570	825,343	
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	11,649,463	13,197,316	4,726,532	
		TOTAL FUND V	8,581,352	5,245,475	5,245,475	11,649,463	13,197,316	4,726,532	



VILLAGE OF BRIARCLIFF MANOR
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ALL FUNDS GRAND TOTAL

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2020 ACTUAL	2021 ORIGINAL	2021 REVISED	2021 YTDActual	2021 PROJECTED	2022 TENTATIVE	2022 Detail
		GRAND TOTAL	33,612,096	29,850,713	30,101,205	31,112,205	36,985,665	29,281,027	