



TENTATIVE BUDGET

2025 - 2026

Public Presentation
Mayor / Board of Trustees
April 1, 2025

LETTER FROM VILLAGE MANAGER

VILLAGE OF BRIARCLIFF MANOR
1111 PLEASANTVILLE ROAD
BRIARCLIFF MANOR, N.Y. 10510



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March 20, 2025

Honorable Mayor & Trustees
Village of Briarcliff Manor
1111 Pleasantville Road
Briarcliff Manor, NY 10510

Dear Mayor and Trustees,

Attached is the Tentative Budget for the Village of Briarcliff Manor for FY 25/26. This budget is presented to you for your consideration and review following the provisions of Article 5 of New York State Village Law. The proposed budget has also been filed with the Village Clerk's office and will be made available to the public at the Briarcliff Manor Public Library, and on the Village's website.

This budget is the result of discussions and input from each of the Department Heads of the Village, analysis and review by the Finance office, and myself. The allowable tax cap increase for this year is 2.40% or \$368,395. By comparison, last years' levy was 2.58%, or \$359,268. For context, as you review the budget, a 1.00% increase to the cap equates to roughly \$153,379.94.

This Tentative Budget proposes an 8.82% increase to the tax levy, totaling \$1,352,778. The increase primarily addresses inflation-driven expenses, pension contribution obligations, and essential staffing enhancements necessary to maintain Village services at expected levels. This is 6.42% or \$984,384 over the cap threshold. It should be noted that this already reflects a tax relief inclusion of \$180,000 in General Fund Balance and \$ 94,990 in Debt Service Balance which has been applied as a tax relief measure. This budget includes an increase of \$434,342 in additional non-tax revenue mainly driven by increased bank interest, anticipated ambulance and recreation charges, and small department income increases.

According to the Bureau of Labor Statistics, the Consumer Price Index for the Northeast was up 3.9. from last February. Inflationary increases continue to have an impact on Village's expense accounts, such as materials, pensions, personnel costs, equipment, contracts, and more.

Simply put, the Village needs to find new revenues, expand land use development options to increase overall taxable assessed value (thereby spreading out the impacts of tax increases across a larger base), make considerable service delivery changes (cuts), or exceed the tax cap which is imposed upon us by New York State to keep the budget balanced and on solid financial footing year over year.

Special Budget Considerations and New Initiatives

This year's budget brings a renewed Union Contract for CSEA which consists of front-line service-oriented employees in Highway, Water, Parks, and Central Garage. As negotiations concluded and a contract executed in March 2025 all cost of living increases for these union personnel have now been moved out of contingency into their respective expense lines. In comparison to the prior year (FY 24/25) original budget, the new salary lines may appear to have received a large increase in personnel costs – these costs have been captured in the contingency account, are now being captured into their respective department lines to reflect the finalized contract along with step increases (See below). Major highlights of the new CSEA contract benefiting the Village's long-term fiscal health include:

- 15% health contributions while working and into **retirement for new hires**
 - o (previously hired CSEA unit members pay 0% into retirement, and pay max 12% while employed)
 - o New Non-Union Hires have had this in place since mid-2023
- Reduced health insurance buyout (25% of premium, reduced from 50%)
- Long-Term Contract through May 31, 2028

While in this years' budget health insurance has remained relatively flat for a change, pension contribution increases are a main driver this year. The Village's estimated pension payment to New York State increased by 15.5%, nearly \$275K. This is a cost outside of the Village's control. It is important to note that the retirement calculations are based on salaries from 4/1/23-3/31/2024, so there is a slight lag in any potential savings with new hires falling under Tier 6. We are hopeful that this will lead to either lower pension costs, or a slowdown of increases to pension costs in 26/27 and 27/28 as we begin paying a smaller percentage for

higher tiered employees. Please note that the retirement system tiers are controlled by New York State and all full-time employees are obligated to join (unless they have previously retired and are over age 65). Persons who are less than full-time may join at their option.

Since late 2021, the Village has welcomed 28 new employees, many of whom are represented by unions. This staffing shift has a significant influence on our overall personnel services budget. Per collective bargaining agreements, union employees follow a structured salary schedule that includes incremental pay increases—referred to as steps—until reaching their maximum salary level. While the Village is benefiting financially in the short term from having a workforce with lower seniority, it's important to recognize that these newer employees, who are advancing through their salary steps, will receive comparatively larger annual increases than more senior employees already at their maximum pay rate. This will put upwards pressure on the budget until they plateau.

This years' budget also saw a considerable combined increase in its General Liability Insurance and Workers Compensation Insurance Costs – nearly 20% or \$131K (\$92,690 of this is attributable to Workers Compensation). FY 2024-25 was a bad year for injuries and accidents in the Police and Public Works Departments. Several corrective actions within Public Works have been taken to reduce the likelihood of re-occurrence. The Police injury was a freak accident while on the job that took the individual out of service for approximately 6 months. As of the writing of this message, there are no work-related injuries taking an employee off the job.

This years' budget primarily focuses on maintaining the current service level offerings, with a few key changes detailed below, some of which may be viewed as discretionary choices:

- Seasonal Gardener – Maintains Key Beautification Projects (\$7,353)
 - o One Additional 8-Week Seasonal Staff – Parks (\$7,500)
- Auto Mechanic Addition
 - o Further detailed below
- Additional Police Officer at lowest step
 - o Further Detailed Below
- Expanded recreation programming. The near total of which is 100% funded via user fees (except for expanded Senior Programming which is not)

Auto Mechanic Addition

The Department of Public Works (DPW) has faced significant staffing reductions over the past decade, losing five worker positions since 2010, including a crucial third auto mechanic. Concurrently, workload demands, resident expectations, and expectations from the Board of Trustees and Village Manager have substantially increased, placing additional strain on the department.

Currently, the Village maintains nearly 150 pieces of equipment, which include vehicles, mowers, blowers, and other motorized tools. Each of our two mechanics now oversees approximately 65-75 pieces of equipment, significantly exceeding the industry standard of 30-40 items per mechanic. The age of the equipment is also a factor – older equipment requires more frequent repair and review. Technology improvements, while a benefit, do slow things down relative to repair.

This workload impacts the efficiency and quality of maintenance, as evidenced by an increase in temporary repairs rather than comprehensive servicing. Consequently, equipment lifespan has been shortened, leading to increased long-term costs for replacement and repairs.

To address these growing challenges, it is strongly recommended that the Village reinstates a third auto mechanic position. While the DPW leadership has requested this role commence by June 1, financial constraints have led the Manager to suggest a December 1 start date, representing a balanced compromise. The total financial impact of this addition is approximately \$51,609 of which \$38,707 or 75% impacts the General Fund and \$12,902 or 25% impacts the Water Fund since the position will work on the fleet of both funds.

Should the Village opt against hiring this additional mechanic, it will become necessary to allocate the entire (or near so) proposed salary into contractual services in order to outsource some of the required repairs and maintenance. This alternative, however, presents disadvantages including loss of immediate oversight, potentially increased downtime, quality of work, higher hourly repair costs, and less efficient overall fleet management. Our mechanics would still need to review outgoing maintenance requests and review completed work for quality control (something that may not be possible by two full-time staff).

In summary, reinstating the third auto mechanic position is essential for maintaining fleet reliability, improving equipment longevity, ensuring operational efficiency,

and ultimately safeguarding the Village's long-term operational & financial interests.

Police Officer

The Village Police Department currently consists of 20 sworn officers, structured as follows: 1 Chief, 1 Lieutenant, 5 Sergeants, 1 Detective Sergeant, 1 Detective, and 11 Patrol Officers. Compared to villages of similar population, we have the second-lowest officer count, with most peer municipalities staffing at least 21 officers; only Ardsley Village has fewer, with 18 officers.

Our Village operates with very tight margins regarding Police overtime. In an ideal scenario, without any extended absences, annual overtime typically falls between \$280,000 and \$300,000. However, a review of recent years reveals that when even one officer is out for an extended period due to injury, illness, or turnover, overtime expenses increase significantly. If two officers are absent concurrently, overtime expenses per payroll can double. Given recent trends, although our budgeted amount for Police overtime has been approximately \$280,000 annually, actual overtime expenditures have approached \$400,000.

This strategic hire will also provide multiple operational advantages, including:

- Increased staffing could enable scheduling of more shifts with three or even, in limited cases, four officers on the road.
- Enhanced response capability, as many calls (such as burglar alarms, vehicle accidents, certain medical aids, and storm-related incidents) require two officers.
- Having additional officers on the road allows for a supervisor to be on-road, not fixed to a specific post.
- Additional coverage and operational flexibility for traffic safety details and speed enforcement.
- Potential reduction or elimination of overtime during smaller community events (e.g., village bashes, pickleball tournaments, bicycle events, school events), contingent on scheduling and officer availability.
- Increased opportunity for officers to utilize compensatory time off, which cannot generate additional overtime costs, due to greater staffing.
- Additional officer availability to assist with court security.
- Reduction in overtime-related burnout and injuries, contributing to overall officer wellness and retention.

- Reduced response times for incidents, particularly beneficial when officers are stationed at fixed posts.
- Greater officer presence contributes to officer safety and improved operational efficiency.
- There is a need for an increased number of officers as we continue to grow our residential unit count

We believe it is fiscally prudent and operationally necessary to hire an additional patrol officer at the lowest pay step. This position will help mitigate overtime expenses and improve service delivery. Given budgetary considerations, this position is planned for an August 1 start date, facilitating smoother financial integration into the budget.

Tax Assessments

The 2024 assessment rolls for the Village of Briarcliff Manor in the Town of Ossining (roughly 91%) reflected growth of \$161M or 7.05% in assessed value and the Town of Mt. Pleasant section saw a \$14.4M or 6.59% growth. This is good news for Village residents as a whole. For those who reside in the Town of Ossining section as the spread in value, with the tentative tax levy increase as proposed, tax rates would be approximately \$6.21/ thousand compared to \$6.11/thousand from FY 24/25. This change in tax rates results in an annual average Village tax bill increase of \$97.90 for those homes located in Ossining. .

The story is not the same for the Town of Mt. Pleasant properties. As these homes are not fully assessed, an equalization rate is applied to the total town assessment value in order to properly apportion the Village's tax levy to each town. Each year the equalization rate decreases, creating a disparity in how the tax levy changes impact these homes. Even with a small assessment gain for FY 25-26, the proverbial pie by which taxes are based and distributed has only grown in small proportion, resulting in homeowners taking on larger increase in their tax bill as compared to the Town of Ossining. Based on discussions with NYS Real Property Taxation staff and professionals in the field, this trend is likely to continue. That being said, if you were to take two homes, one from the Mount Pleasant section and one from Ossining with identical full-market values, the Village property taxes paid would be identical.

Revenues

Revenues as a whole are unfortunately flattening however certain departments such as Recreation have been able to provide expanded programs with minimal increases to the residents. The Village staff continues to implement and collect revenue items such as Vacant registry, Hotel tax, Towing fees and Filming permits, to ensure we are maximizing non-tax revenue streams. Sales taxes continued to remain flat in 2024 and we anticipate similar levels in 2025, our pool of funding for interest earnings in the General Fund is conservatively budgeted to reflect the current market however we anticipate little to no movement at the federal level on interest rates for the next fiscal year.; Aid to Municipalities (State Aid) has remained flat for well over a decade; the current interest and housing market has created a reduction in anticipated Mortgage tax, and fines and forfeitures saw a small uptick.

Revenue Losses to note include:

- Mortgage Tax - \$30K (it was decreased by \$115K last year)

Key Revenues that remain stagnant

- Sales Tax – \$1.9M

Revenue Increases include:

- Ambulance Revenue -\$131K
- Bank Interest - \$35,000
- Cell Tower (contractual increase) - \$10K
- Building Permit Fees - \$35K
- Court Fines and Fees - \$15K
- Recreation \$197K (note there are many corresponding expenses that accompany this increase)
- Film Permits – \$30K
- We realized 10K in towing revenue this year for the first time through exclusivity contracts.

There are creative ways for the Village to expand revenues, some which may be re-occurring, while others may be one-time. These will be discussed further as a part of the budget process.

Relative to revenues, the Village has been consistently reducing its reliance on interfund revenue (transfers from Water Fund and Debt Fund) as tax relief. While some nominal amount is warranted, a reliance can become problematic when

surpluses or revenue sources decrease beyond what is anticipated. Overall, non-property tax revenues (inclusive of penalties) increased by approximately \$434K.

Expenditures (General Fund Only)

Expenditures continue to increase for the Village, as previously noted however at a more moderate pace than in the past. Here we focus on general fund expenditures which may relate back to property taxes. Some highlights relative to expenditures are noted below:

- Anticipated Tax Certiorari are remaining at \$100,000.
- Personnel Costs (Salary), related to contractual increases for Police (173K), over the two year budget cycle, finalized contract and Step Increases for CSEA (DPW) is (\$207K, approximately (\$100k/year) as mentioned early FY 24/25 during negotiations estimated contractual increases were captured in the Village's contingency expense line. .
- Grant Writing – We continue to apply for more grants and use our grant writers for reporting – This is now at a total of 14K in general fund.
- Addition of live translation software subscription (Boostlingo) across Building, Court and Police - \$5,940 (GF)
- Legal Costs remain flat at \$261K
- Addition of new Employee Assistance Program (Village wide) – 15,100 increase
- The Village's contingent account has been decreased by \$140,561 (these funds were moved back into salary and related costs for FY 25/26)
- Annual Debt Payment this year increased by \$367K within the General fund (BAN/Short Term)
- Utility and Natural Gas Costs Increased by approximately \$70K based on anticipated electric service increases of 5% from PASN for FY 25/26 and actual increased activity in natural gas costs in FY 24/25.
- Disposal Costs for Landscaping debris has increased from 70K to 121K
 - o This is due in part to a 39% increase in costs from WCDEF relating to the transfer contract for materials, and a change in how waste is to be handed per NYSDEC regulations at our facility
- Significant expansion with rave reviews of the Village's senior programming (now 95K from 41K two years ago)
- General Liability Increased by 37K (15K is attributable to adding professional liability insurance for the new village engineer)

Water Fund

The Village's Water Fund is an enterprise fund and therefore is a "business-like" activity and must remain at worst break-even, but often attempts to contain a nominal surplus to grow Fund Balances for emergency repairs and small Capital Projects. The Village purchases its water from New York City via NYC Department of Environmental Protection.

The Water Fund as a whole has struggled the last few years. We increased the rates 9.75% last year in order to be in line with the anticipated NYC DEP increase for July of 2024. Due to the lack of increases since the rate structure change in 2013, the Village Board should consider making it a regular policy to increase water rates at a minimum at the same percentage we are seeing increases in the purchase price of water from the New York City Department of Environmental Protection. The 25/26 Tentative Budget reflects an increase on water rates of 8.75% based on NYCDEP anticipated increases for July 2025, 8.75% The Village recently partnered with a software company, Waterworth to do a deep dive on its water rates, water rate structure and the possibility of creating a sewer fund future year. The Village is continuing to refine the tentative water budget by working with Waterworth to confirm the recommended increases. Further discussions and presentations will be made during the opening Budget Public Hearing.

Library Fund

The Village's Library Board & Director had submitted an Operating Budget requesting approximately \$818,120 in Village support. The Library Board has control over the use of Fund Balance and has identified several potential uses for FY 25-26 year to be discussed during the budget presentation. The budget request includes needed substitute librarians and substitute directors (new) and an approximate \$12,000 increase to the part-time line to increase the number of hours by 6-7 hours per week, with the majority of the hours likely being added to Fridays and Saturdays. The Library also added a retiree approximately \$40k to its health insurance section this year.

Capital Projects and Capital Plan

We are pleased to say that the Tentative Capital Budget has once again been submitted on-time complete with its own management letter under separate cover.

Conclusion

I want to thank Village Department Heads for their hard work on the budget. I thank the Board of Trustees and the public for their patience and look forward to finalizing my 4th Budget as Village Manager/Budget Officer for the Village of Briarcliff Manor. Lastly, special thanks to Village Treasurer Katie Nivins-Mack and Deputy Village Treasurer Nicole Kenneally, for whom without your review of this tentative submission would have been impossible to prepare.

Respectfully Submitted,

Josh Ringel
Village Manager

**TAX CAP
CALCULATION &
SUPPORTING
DOCUMENTS**

THE TAX CAP CALCULATION FOR 2025/26

Figures calculated and provided by NYS Comptroller

*****Tax base growth factor** - related to the increases and decreases of assesment values in the Village tax rolls

***Allowable Levy Growth Factor** - Tied to the actual rate of inflation

SALARIES

VILLAGE ADMINISTRATION SALARY/BENEFIT CALCULATION SUMMARY BY POSITION FY 2025/2026

TITLE	ALLOCATION	CURRENT SALARY			SALARY 101	ADDITIONAL COMPENSATION		BENEFITS		TOTAL EMPLOYEE COMPENSATION			VILLAGE PAYROLL TAXES	TOTAL VILLAGE EXPENSES
		3%				(Longevity/Vacation Buyout)		(Retirement/EAP/Health)	PLAN					
OFFICE ASSISTANT-AUTOMATED SYS	A1110	\$ 66,000	\$ 1,980	\$ 67,980	\$ 1,307	\$ 55,457	\$ 124,744	\$ 5,537	\$ 130,281					
COURT CLERK	A1110	\$ 96,300	\$ 2,889	\$ 99,189	\$ 5,040	\$ 61,746	\$ 165,975	\$ 8,327	\$ 174,302					
VILLAGE JUSTICE (2) PT	A1110	\$ 20,046	\$ 602	\$ 20,648	\$ -	\$ -	\$ 20,648	\$ 1,649	\$ 22,297					
	VILLAGE JUSTICE DEPARTMENT TOTALS	\$ 182,346	\$ 5,471	\$ 187,817	\$ 6,348	\$ 117,203	\$ 311,368	\$ 15,513	\$ 326,881					
VILLAGE MANAGER	A1230 (50%)/F8310 (50%)	\$ 195,000	\$ 5,850	\$ 200,850	\$ -	\$ 46,304	\$ 247,154	\$ 14,514	\$ 261,668					
SECRETARY TO VILLAGE MANAGER	A1230 (75%)/A1410 (25%)	\$ 96,247	\$ 2,888	\$ 99,616	\$ 800	\$ 27,739	\$ 128,155	\$ 6,017	\$ 134,172					
	EXECUTIVE DEPARTMENT TOTALS	\$ 291,248	\$ 8,738	\$ 300,466	\$ 800	\$ 74,043	\$ 375,309	\$ 20,531	\$ 395,840					
VILLAGE CLERK	A1410(60%)/A1230(20%)/F8310(20%)	\$ 125,000	\$ 3,750	\$ 128,750	\$ 1,225	\$ 25,383	\$ 155,358	\$ 6,231	\$ 161,589					
	VILLAGE CLERK DEPARTMENT TOTALS	\$ 125,000	\$ 3,750	\$ 128,750	\$ 1,225	\$ 25,383	\$ 155,358	\$ 6,231	\$ 161,589					
TREASURER/TAX COLLECTOR	A1325 (50%)/F8310 (50%)	\$ 162,028	\$ 4,861	\$ 168,510	\$ -	\$ 74,484	\$ 242,994	\$ 13,982	\$ 256,976					
DEPUTY TREASURER	A1325 (50%)/F8310 (50%)	\$ 98,131	\$ 2,944	\$ 105,000	\$ -	\$ 29,050	\$ 134,050	\$ 8,390	\$ 142,440					
SENIOR ACCOUNT CLERK	A1325 (50%)/F8310 (50%)	\$ 96,744	\$ 2,903	\$ 100,855	\$ 1,025	\$ 61,674	\$ 163,554	\$ 8,294	\$ 171,848					
OFFICE ASSISTANT - FINANCIAL	A1325 (50%)/F8310 (50%)	\$ 87,798	\$ 2,634	\$ 90,871	\$ 1,225	\$ 36,117	\$ 128,213	\$ 7,638	\$ 135,851					
	TREASURER DEPARTMENT TOTAL	\$ 444,701	\$ 13,342	\$ 465,236	\$ 2,250	\$ 201,325	\$ 668,811	\$ 38,304	\$ 707,115					
PART-TIME: FIRE DEPARTMENT	P/T-80% A3410/20% A4540	\$ 12,999	\$ 390	\$ 13,389	\$ -	\$ -	\$ 13,389	\$ 1,069	\$ 14,458					
PART-TIME: FIRE DEPARTMENT	P/T-80% A3410/20% A4540	\$ 10,465	\$ 314	\$ 10,780	\$ -	\$ -	\$ 10,780	\$ 861	\$ 11,641					
	FIRE/AMBULANCE DEPARTMENT TOTALS	\$ 23,464	\$ 704	\$ 24,169	\$ -	\$ -	\$ 24,169	\$ 1,930	\$ 26,099					
PUBLIC WORKS SUPERINTEDENT (GM)	50% (A1490)/50% (F8310)	\$ 195,000	\$ 5,850	\$ 200,850	\$ -	\$ 46,304	\$ 247,154	\$ 14,514	\$ 261,668					
GENERAL FOREMAN (GF)	75% (A1490)/25% (F8310)	\$ 140,000	\$ 4,200	\$ 144,200	\$ 1,225	\$ 69,661	\$ 215,086	\$ 11,841	\$ 226,927					
OFFICE ASSISTANT-AUTOMATED SYS (LP)	50% (A1490)/50% (F8310)	\$ 75,429	\$ 2,263	\$ 79,201	\$ 1,225	\$ 23,955	\$ 104,380	\$ 6,426	\$ 110,806					
PART-TIME: DPW ACCOUNTS PAYABLE	50% (A1490)/50% (F8310)	\$ 22,750	\$ 683	\$ 23,433	\$ -	\$ -	\$ 23,433	\$ -	\$ 23,433					
	DPW ADMIN. DEPARTMENT TOTALS	\$ 433,179	\$ 12,996	\$ 447,683	\$ 2,450	\$ 139,920	\$ 590,053	\$ 32,781	\$ 622,834					
ENGINEER	60% (A1440)/40% (F8310)	\$ 140,000	\$ 4,200	\$ 144,200	\$ -	\$ 44,866	\$ 189,066	\$ 11,521	\$ 200,587					
OFFICE ASSISTANT-AUTOMATED SYS	A1490(33%)/A1440(33%)/F8310(33%)	\$ 82,000	\$ 2,460	\$ 84,460	\$ -	\$ 22,749	\$ 107,209	\$ 4,499	\$ 111,708					
	ENGINEER DEPARTMENT TOTALS	\$ 222,000	\$ 6,660	\$ 228,660	\$ -	\$ 67,615	\$ 296,275	\$ 16,020	\$ 312,295					
ASST. BUILDING INSPECTOR	A3620	\$ 105,000	\$ -	\$ 105,000	\$ -	\$ 37,810	\$ 142,810	\$ 8,390	\$ 151,200					
CODE ENFORCEMENT OFFICER	A3620	\$ 86,782	\$ 2,604	\$ 90,253	\$ -	\$ 26,395	\$ 116,648	\$ 7,212	\$ 123,860					
OFFICE ASSISTANT-AUTOMATED SYS	A3620	\$ 77,906	\$ 2,338	\$ 80,243	\$ 800	\$ 20,915	\$ 101,958	\$ 6,476	\$ 108,434					
BUILDING INSPECTOR-PT	A3620	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 2,797	\$ 37,797					
FIRE INSPECTOR-PT	A3620	\$ 36,400	\$ 1,092	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 1,998	\$ 26,998					
	SAFETY INS DEPARTMENT TOTALS	\$ 341,088	\$ 6,034	\$ 335,496	\$ 800	\$ 85,120	\$ 421,416	\$ 26,873	\$ 448,289					

VILLAGE ADMINISTRATION SALARY/BENEFIT CALCULATION SUMMARY BY POSITION FY 2025/2026

TITLE	ALLOCATION	CURRENT SALARY			SALARY 101	ADDITIONAL COMPENSATION (Longevity/Vacation Buyout)	BENEFITS (Retirement/EAP/ Health)	TOTAL EMPLOYEE COMPENSATION			VILLAGE PAYROLL TAXES	TOTAL VILLAGE EXPENSES
		3%						PLAN				
RECREATION SUPERINTENDENT	A7020	\$ 133,900	\$ 4,017	\$ 137,917	\$ -	\$ 67,810	\$ 205,727	\$ 11,020	\$ 216,747			
ASST SUPERINTENDENT OF REC	A7020	\$ 98,664	\$ 2,960	\$ 101,624	\$ 3,179	\$ 39,117	\$ 143,920	\$ 8,374	\$ 152,294			
RECREATION LEADER	A7020	\$ 64,000	\$ 1,920	\$ 66,240	\$ -	\$ -	\$ 66,240	\$ 5,292	\$ 71,532			
RECREATION ASSISTANT	A7020	\$ 62,000	\$ 1,860	\$ 68,200	\$ -	\$ 31,186	\$ 99,386	\$ 5,449	\$ 104,835			
RECREATION DEPARTMENT TOTALS		\$ 358,564	\$ 10,757	\$ 373,981	\$ 3,179	\$ 138,113	\$ 515,273	\$ 30,135	\$ 545,408			

LIBRARY SALARY/BENEFIT CALCULATION SUMMARY BY POSITION FY 2025/2026

TITLE	ALLOCATION	CURRENT SALARY			SALARY 101	ADDITIONAL COMPENSATION (Longevity/Vacation Buyout)	BENEFITS (Retirement/EAP/ Health)	TOTAL EMPLOYEE COMPENSATION			VILLAGE PAYROLL TAXES	TOTAL VILLAGE EXPENSES
		3.50%						PLAN				
LIBRARY DIRECTOR	L7410	\$ 105,000.00	\$ 3,675.00	\$ 108,675.00	\$ -	\$ 19,607.00	\$ 128,282.00	\$ 8,683.00	\$ 136,965.00			
CHILDREN'S LIBRARIAN	L7410	\$ 61,000.00	\$ 2,135.00	\$ 63,135.00	\$ -	\$ 11,409.00	\$ 74,544.00	\$ 5,044.00	\$ 79,588.00			
LIBRARY STAFF ASSISTANT	L7410	\$ 57,672.79	\$ 2,019.00	\$ 59,691.79	\$ -	\$ 10,790.00	\$ 70,481.79	\$ 4,770.00	\$ 75,251.79			
PT (Lib Asst, Snr Clerks, Clerks, Pages)	L7410	\$ 165,359.00	\$ -	\$ -	\$ -	\$ 29,810.00	\$ 29,810.00	\$ 13,212.00	\$ 43,022.00			
LIBRARY DEPARTMENT TOTALS		\$ 389,031.79	\$ 7,829.00	\$ 231,501.79	\$ -	\$ 71,616.00	\$ 303,117.79	\$ 31,709.00	\$ 334,826.79			

POLICE DEPARTMENT SALARY/BENEFIT CALCULATION SUMMARY BY POSITION FY 2025/2026

POLICE FY 24/25 RANK	HIRE DATE	YRS. OF SERVICE	CURRENT (5/31/2025) SALARY	2.50%	NEW ANNUAL SALARY 25/26	ADDITIONAL COMPENSATION (Holiday, Longevity, Vacation Buyout, Contrl Sick Payout, Uniform Cleaning)	BENEFITS (Retirement/EAP/H ealth)	TOTAL EMPLOYEE COMPENSATION PLAN	VILLAGE PAYROLL TAXES	TOTAL VILLAGE EXPENSE
CHIEF OF POLICE			\$ 189,163	\$ 4,729	\$ 193,892	32,242	120,186	346,320	14,967	361,287
LIEUTENANT			\$ 174,049	\$ 4,351	\$ 178,400	3,125	105,149	286,674	14,169	300,844
SGT. DET.	6/3/2002	23.51	\$ 144,141	\$ 3,604	\$ 147,744	18,195	78,390	244,329	13,260	257,589
SERGEANT	1/9/2006	19.90	\$ 144,141	\$ 3,604	\$ 147,744	10,262	97,032	255,038	12,626	267,664
SERGEANT	3/1/2015	10.76	\$ 144,141	\$ 3,604	\$ 147,744	9,737	94,122	251,604	12,583	264,187
SERGEANT	11/2/2016	9.08	\$ 144,141	\$ 3,604	\$ 147,744	9,737	94,122	251,604	12,583	264,187
SERGEANT	6/1/2017	8.50	\$ 144,141	\$ 3,604	\$ 147,744	9,737	75,564	233,046	12,583	245,629
SERGEANT	8/10/2018	7.31	\$ 144,141	\$ 3,604	\$ 147,744	9,737	75,564	233,046	12,583	245,629
DETECTIVE	8/21/2017	8.28	\$ 139,127	\$ 3,478	\$ 142,605	14,015	93,741	250,361	12,515	262,876
PO 1	7/24/2006	19.37	\$ 125,340	\$ 3,133	\$ 128,473	9,299	90,107	227,879	11,008	238,888
PO 1	7/11/2016	9.39	\$ 125,340	\$ 3,133	\$ 128,473	8,774	87,010	224,257	10,968	235,224
PO 1	10/27/2016	9.10	\$ 125,340	\$ 3,133	\$ 128,473	8,774	87,010	224,257	10,968	235,224
PO 1	6/1/2017	8.50	\$ 125,340	\$ 3,133	\$ 128,473	8,774	87,010	224,257	10,968	235,224
PO 1	11/25/2020	5.02	\$ 125,340	\$ 3,133	\$ 128,473	7,824	68,135	204,431	10,891	215,323
PO 1	10/12/2022	3.14	\$ 125,340	\$ 3,133	\$ 128,473	7,824	84,605	220,902	10,891	231,793
PO 1	12/20/2023	1.95	\$ 125,340	\$ 3,133	\$ 128,473	7,824		136,297	10,891	147,188
PO 1	2/13/2023	2.80	\$ 125,340	\$ 3,133	\$ 128,473	7,824	84,605	220,902	10,891	231,793
PO 2 (PO 1) (7/5/25)	7/5/2022	3.41	\$ 119,711	Step Increase	\$ 127,807	7,691	84,326	219,824	10,827	230,650
PO 2 (PO 1) (3/8/26)	3/8/2023	2.73	\$ 119,711	Step Increase	\$ 123,924	7,535	61,508	192,967	10,505	203,472
PO 4 (PO 3) (7/26/25)	7/26/2023	2.35	\$ 100,063	Step Increase	\$ 112,261	6,844	60,444	179,549	9,518	189,067
PO 5- Delayed Start 8/1/2025	8/1/2025	0.33	\$ -		\$ 71,902	5,382	61,311	138,595	6,176	144,771
TOTALS			\$ 2,709,385	\$ 59,247	\$ 2,865,042	\$ 211,154	\$ 1,689,941	\$ 4,766,137	\$ 242,373	\$ 5,008,511

DEPARTMENT OF PUBLIC WORKS AND WATER - CSEA SALARY/BENEFIT CALCULATION SUMMARY BY POSITION FY 2025/2026

ORG	TITLE	ALLOCATION	CURRENT SALARY	3.10%	NEW SALARY 101	ADDITIONAL COMPENSATION (Longevity/ Vacation Buyout)	BENEFITS (Retirement, EAP, Health, WC, Optical, Life Insurance)	TOTAL EMPLOYEE COMPENSATION PLAN	VILLAGE PAYROLL TAXES	TOTAL VILLAGE EXPENSES
A1640	SR. AUTO MECHANIC	75/25 A/F	\$ 93,440	\$ 2,897	\$ 99,323	\$ 1,766	\$ 61,483	\$ 162,572	\$ 8,079	\$ 170,651
A1640	AUTOMOTIVE MECHANIC	75/25 A/F	\$ 81,028	\$ 2,512	\$ 87,059	\$ -	\$ 36,223	\$ 123,282	\$ 6,959	\$ 130,241
A1640	AUTOMOTIVE MECHANIC-Delay Start 12/1/2026	75/25 A/F	\$ -	\$ -	\$ 43,065	\$ -	\$ 50,887	\$ 93,952	\$ 3,444	\$ 97,396
A1640	VILLAGE MECHANICS DEPARTMENT TOTALS		\$ 174,468	\$ 5,409	\$ 229,447	\$ 1,766	\$ 148,593	\$ 379,806	\$ 18,482	\$ 398,288
A5110	ASSISTANT GENERAL FOREMAN	100A	\$ 104,313	\$ 3,234	\$ 112,764	\$ 6,104	\$ 41,949	\$ 160,817	\$ 9,499	\$ 170,316
A5110	MOTOR EQUIPMENT OPERATOR	Split 75/25 (A/F)	\$ 89,313	\$ 2,769	\$ 96,146	\$ 5,464	\$ 61,576	\$ 163,186	\$ 8,123	\$ 171,309
A5110	MOTOR EQUIPMENT OPERATOR I	Split 75/25 (A/F)	\$ 87,746	\$ 2,720	\$ 93,270	\$ 1,766	\$ 37,660	\$ 132,696	\$ 7,597	\$ 140,293
A5110	MOTOR EQUIPMENT OPERATOR I	100A	\$ 83,426	\$ 2,586	\$ 89,582	\$ 1,136	\$ 59,615	\$ 150,333	\$ 7,250	\$ 157,583
A5110	MEO SPECIAL EQUIP OPERATOR I	100A	\$ 83,426	\$ 2,586	\$ 89,121	\$ 1,136	\$ 35,457	\$ 125,714	\$ 7,212	\$ 132,926
A5110	LABORER	100A	\$ 63,144	\$ 1,957	\$ 68,233	\$ -	\$ 21,505	\$ 89,738	\$ 5,453	\$ 95,191
A5110	LABORER	100A	\$ 57,221	\$ 1,774	\$ 63,173	\$ -	\$ 30,582	\$ 93,755	\$ 5,049	\$ 98,804
A5110	LABORER	100A	\$ 52,786	\$ 1,636	\$ 57,215	\$ -	\$ 19,522	\$ 76,737	\$ 4,573	\$ 81,310
A5110	LABORER	100A	\$ 52,786	\$ 1,636	\$ 63,853	\$ -	\$ 20,717	\$ 84,570	\$ 5,103	\$ 89,673
A5110	STREET MAINT. DEPARTMENT TOTALS		\$ 674,161	\$ 20,898	\$ 733,357	\$ 15,606	\$ 328,583	\$ 1,077,546	\$ 59,859	\$ 1,137,405
A5182	MOTOR EQUIPMENT OPERATOR I	100A	\$ 85,593	\$ 2,653	\$ 92,100	\$ 1,136	\$ 37,335	\$ 130,571	\$ 7,451	\$ 138,022
A5182	STREET LIGHTING DEPARTMENT TOTALS		\$ 85,593	\$ 2,653	\$ 92,100	\$ 1,136	\$ 37,335	\$ 130,571	\$ 7,451	\$ 138,022
A7110	PARK FOREMAN 8.0 HRS	100A	\$ 104,311	\$ 3,234	\$ 110,879	\$ 6,031	\$ 64,329	\$ 181,239	\$ 9,343	\$ 190,582
A7110	LABORER	100A	\$ 52,786	\$ 1,636	\$ 61,569	\$ -	\$ 22,758	\$ 84,327	\$ 4,921	\$ 89,248
A7110	LABORER	100A	\$ 74,987	\$ 2,325	\$ 79,708	\$ 3,110	\$ 34,118	\$ 116,936	\$ 6,618	\$ 123,554
A7110	LABORER	100A	\$ 74,987	\$ 2,325	\$ 82,299	\$ 1,583	\$ 34,309	\$ 118,191	\$ 6,704	\$ 124,895
A7110	MEO I	100A	\$ 8,439	\$ 262	\$ 9,413	\$ -	\$ -	\$ 9,413	\$ 754	\$ 10,167
A7110	PARKS DEPARTMENT TOTALS		\$ 315,510	\$ 9,782	\$ 343,868	\$ 10,723	\$ 155,514	\$ 510,105	\$ 28,340	\$ 538,445
A8090	MEO SPECIAL EQUIP OPERATOR II	100A	\$ 93,281	\$ -	\$ 99,155	\$ 1,766	\$ -	\$ 100,921	\$ 8,066	\$ 108,987
A8090	ENV. CTR. RECYCLE DEPARTMENT TOTALS		\$ 93,281	\$ -	\$ 99,155	\$ 1,766	\$ -	\$ 100,921	\$ 8,066	\$ 108,987

DEPARTMENT OF PUBLIC WORKS AND WATER - CSEA SALARY/BENEFIT CALCULATION SUMMARY BY POSITION FY 2025/2026

ORG	TITLE	ALLOCATION	CURRENT SALARY	3.10%	NEW SALARY 101	ADDITIONAL COMPENSATION (Longevity/ Vacation Buyout)	BENEFITS (Retirement, EAP, Health, WC, Optical, Life Insurance)		TOTAL EMPLOYEE COMPENSATION PLAN	VILLAGE PAYROLL TAXES	TOTAL VILLAGE EXPENSES
A8160	MEO SANITATION	100A	\$ 89,900	\$ 2,787	\$ 95,560	\$ 1,766	\$ 60,804	\$ 158,130	\$ 7,778	\$ 165,908	
A8160	MEO SANITATION	100A	\$ 87,746	\$ 2,720	\$ 93,367	\$ 1,136	\$ 36,221	\$ 130,724	\$ 7,553	\$ 138,277	
A8160	SANITATION WORKER	100A	\$ 85,593	\$ 2,653	\$ 90,982	\$ 5,265	\$ 60,610	\$ 156,857	\$ 7,692	\$ 164,549	
A8160	SANITATION WORKER	100A	\$ 85,593	\$ 2,653	\$ 90,982	\$ -	\$ 25,600	\$ 116,582	\$ 7,271	\$ 123,853	
A8160	SANITATION WORKER	100A	\$ 69,066	\$ 2,141	\$ 75,375	\$ -	\$ 22,791	\$ 98,166	\$ 6,024	\$ 104,190	
A8160	SANITATION WORKER	100A	\$ 69,066	\$ 2,141	\$ 71,937	\$ -	\$ 33,501	\$ 105,438	\$ 5,750	\$ 111,188	
A8160	REFUSE COLLECTION DEPARTMENT TOTALS		\$ 486,964	\$ 15,095	\$ 518,203	\$ 8,167	\$ 239,527	\$ 765,897	\$ 42,068	\$ 807,965	
A8510	LABORER	100A	\$ 63,144	\$ 1,957	\$ 67,386	\$ -	\$ 21,353	\$ 88,739	\$ 5,386	\$ 94,125	
A8510	COMMUNITY BEAUT. DEPARTMENT TOTALS		\$ 63,144	\$ 1,957	\$ 67,386	\$ -	\$ 21,353	\$ 88,739	\$ 5,386	\$ 94,125	
A8989	SKILLED LABORER	100A	\$ 83,163	\$ 2,578	\$ 89,651	\$ -	\$ 59,423	\$ 149,074	\$ 7,164	\$ 156,238	
A8989	LABORER	100A	\$ 57,221	\$ 1,774	\$ 63,173	\$ -	\$ 20,595	\$ 83,768	\$ 5,049	\$ 88,817	
A8989	H & C CONSTRUCTION DEPARTMENT TOTALS		\$ 140,384	\$ 4,352	\$ 152,824	\$ -	\$ 80,018	\$ 232,842	\$ 12,213	\$ 245,055	
F8320	WATER & SEWER MAINT FOREMAN	100F	\$ 130,823	\$ 4,056	\$ 139,060	\$ 7,114	\$ 46,864	\$ 193,038	\$ 11,680	\$ 204,718	
F8320	SUPPLY PWR. PMP. DEPARTMENT TOTALS		\$ 130,823	\$ 4,056	\$ 139,060	\$ 7,114	\$ 46,864	\$ 193,038	\$ 11,680	\$ 204,718	
F8340	W&S MAINTENANCE WORKER II	100F	\$ 89,900	\$ 2,787	\$ 95,560	\$ 1,136	\$ 60,691	\$ 157,387	\$ 7,728	\$ 165,115	
F8340	W&S MAINTENANCE WORKER II	100F	\$ 89,900	\$ 2,787	\$ 95,560	\$ 1,136	\$ 60,691	\$ 157,387	\$ 7,728	\$ 165,115	
F8340	SKILLED WATER LABORER	100F	\$ 83,426	\$ 2,586	\$ 89,086	\$ -	\$ 25,259	\$ 114,345	\$ 7,119	\$ 121,464	
F8340	WATER TRANSMISSION DEPARTMENT TOTALS		\$ 263,226	\$ 8,160	\$ 280,206	\$ 2,272	\$ 146,641	\$ 429,119	\$ 22,575	\$ 451,694	
			TOTALS	\$ 2,427,554	\$ 72,362	\$ 2,655,606	\$ 48,551	\$ 1,204,428	\$ 3,908,585	\$ 216,120	\$ 4,124,705

GENERAL FUND

(A) REVENUE SUMMARY

25/26 TENTATIVE REVENUE

VS

24/25 ORIGINAL BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund									
A0101	Revenue - Executive								
A0101	0599	Approp Fnd	.00	-180,000.00	-180,000.00	.00	-180,000.00	-180,000.00	.0%
A0101	1120	Sales Tax	-2,030,438.00	-1,900,000.00	-1,900,000.00	-1,183,763.67	-1,900,000.00	-1,900,000.00	.0%
A0101	1130	Utility Tax	-239,911.07	-195,000.00	-195,000.00	-121,981.38	-195,000.00	-200,000.00	2.6%
A0101	1170	Franchise	-198,724.68	-185,000.00	-185,000.00	-149,029.46	-185,000.00	-196,000.00	5.9%
A0101	2401	GASB Interest	-22,134.00	.00	.00	.00	.00	.00	.0%
A0101	2410	2410A ScPO	-35,000.04	-35,000.00	-35,000.00	-26,250.03	-35,000.00	-35,000.00	.0%
A0101	2410	GASB Historical	-170,174.00	.00	.00	.00	.00	.00	.0%
A0101	2415	Wireless	27,612.56	-148,509.00	-148,509.00	-122,752.41	-148,509.00	-158,363.00	6.6%
A0101	2610	Court Fines	-225,323.00	-200,000.00	-200,000.00	-208,465.50	-250,000.00	-215,000.00	7.5%
A0101	2666	Equip Sale	.00	.00	.00	-11,620.00	-11,620.00	.00	.0%
A0101	2680	InsRcvProp	-37,130.73	.00	-58,876.50	-61,696.55	-61,697.00	.00	.0%
A0101	2681	InsRcv-Wrk	-50,637.53	.00	.00	-76,659.77	-76,660.00	.00	.0%
A0101	2705	Gifts	.00	.00	-250.00	-250.00	-250.00	.00	.0%
A0101	2770	Other Misc	-26,774.33	.00	-1,951.75	-6,324.79	-6,167.00	.00	.0%
A0101	2774	MscEmpHlth	-5,142.83	-9,023.00	-9,023.00	-7,056.39	-9,023.00	-9,485.00	5.1%
A0101	3001	RevSharing	-36,431.00	-36,431.00	-36,431.00	-38,980.00	-38,980.00	-36,431.00	.0%
A0101	3005	MortgageTx	-164,419.40	-200,000.00	-200,000.00	-88,084.03	-162,085.00	-170,000.00	-15.0%
A0101	4089	Fed GenAid	-830,151.35	.00	.00	.00	.00	.00	.0%
A0101	4560	FEMA	-30,084.47	.00	.00	.00	-22,082.00	.00	.0%
TOTAL Revenue - Executive			-4,074,863.87	-3,088,963.00	-3,150,041.25	-2,102,913.98	-3,282,073.00	-3,100,279.00	-1.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget								FOR PERIOD 99
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative	CHANGE
A0102	Revenue - Treasurer							
A0102	1001	Prop Tax	-13,894,710.81	-15,337,994.00	-15,337,994.00	-15,337,983.62	-15,337,994.00	-16,690,772.00
A0102	1089	Cncl Exempt	-873.32	-500.00	-500.00	-5,628.62	-5,629.00	-500.00
A0102	1090	Int&Pn-Cur	-42,904.71	-45,000.00	-45,000.00	-49,581.37	-57,011.00	-45,000.00
A0102	1092	Int-Pr Yrs	-5,865.70	-3,947.00	-3,947.00	-11,348.99	-11,349.00	-5,000.00
A0102	1113	Hotel Tax	-20,928.55	-29,630.00	-29,630.00	-14,877.00	-20,847.00	-29,630.00
A0102	1235	DelTxLetr	-406.00	-200.00	-200.00	-466.00	-466.00	-200.00
A0102	2401	Interest	-210,457.26	-115,000.00	-115,000.00	-259,251.92	-309,251.00	-150,000.00
A0102	2701	RefPriorYr	1,999.21	.00	.00	.00	.00	.0%
A0102	2774	MscEmpHlth	-4,324.79	-4,624.00	-4,624.00	-3,616.41	-4,624.00	-4,766.00
A0102	5031	IntrfndTrs	.00	.00	-78,300.00	.00	.00	.0%
A0102	5033	TrnsFrmwat	.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00
A0102	5036	TrnsFrmDbt	-1,439,061.58	-94,990.00	-94,990.00	-94,990.00	-94,990.00	-94,990.00
TOTAL Revenue - Treasurer		-15,617,533.51	-15,661,885.00	-15,740,185.00	-15,807,743.93	-15,872,161.00	-17,050,858.00	8.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A0103	Revenue - Police							
A0103	1520	Police-Fee	-1,875.00	-7,000.00	-7,000.00	-12,460.00	-17,460.00	-7,000.00 .0%
A0103	1521	PO Offduty	-52,800.00	-35,000.00	-35,000.00	-29,617.50	-35,000.00	-35,000.00 .0%
A0103	1588	Alarm-Rnwl	-37,100.00	-35,000.00	-35,000.00	-32,350.00	-35,000.00	-35,000.00 .0%
A0103	1589	Alarm-Fee	-17,560.00	-16,000.00	-16,000.00	-17,065.00	-18,500.00	-16,000.00 .0%
A0103	2774	MsCEmpHlth	-47,041.94	-60,015.00	-60,015.00	-40,214.05	-50,209.00	-61,787.00 3.0%
A0103	2776	RethlthCnt	-8,017.47	-11,800.00	-11,800.00	-6,622.20	-6,623.00	-11,800.00 .0%
A0103	3389	PubsafGrnt	-12,872.00	-12,000.00	-12,000.00	-3,390.73	-12,000.00	-12,000.00 .0%
A0103	4389	USDoJ Grnt	-8,000.00	-5,880.00	-5,880.00	.00	-5,880.00	-5,880.00 .0%
TOTAL Revenue - Police		-185,266.41	-182,695.00	-182,695.00	-141,719.48	-180,672.00	-184,467.00	1.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget								FOR PERIOD 99
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A0104	Revenue - Fire							
A0104	1640	Ambulance	-523,203.78	-464,647.00	-465,803.25	-372,376.11	-465,803.25	-595,837.00 27.9%
A0104	2261	AmbSrvMTPL	-4,346.79	-4,523.00	-4,523.00	-4,434.00	-4,434.00	-4,523.00 .0%
A0104	2262	Fire Prot	-359,779.64	-295,772.00	-295,772.00	-179,409.59	-295,772.00	-315,618.00 6.7%
TOTAL Revenue - Fire		-887,330.21	-764,942.00	-766,098.25	-556,219.70	-766,009.25	-915,978.00	19.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A0105	Revenue - Public Works							
A0105	2123	Sanitation	-3,500.00	-500.00	-500.00	-2,500.00	-2,500.00	-500.00 .0%
A0105	2131	Leaf Bags	-2,180.00	-2,500.00	-2,500.00	-1,640.00	-2,500.00	-2,500.00 .0%
A0105	2155	Gas Sale	-6,649.40	-15,000.00	-15,000.00	-4,337.05	-15,000.00	-15,000.00 .0%
A0105	2302	Snow Rmv1	-3,120.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00 .0%
A0105	2302	2302A SnowRmv ST	-5,403.84	-5,404.00	-5,404.00	.00	-5,404.00	-5,404.00 .0%
A0105	2302	2302B SnowRmvCty	-12,252.00	-12,500.00	-12,500.00	.00	-12,500.00	-12,500.00 .0%
A0105	2560	StreetOpen	-34,300.00	-30,000.00	-30,000.00	-14,550.00	-30,000.00	-30,000.00 .0%
A0105	2650	Scrap/Rcyc	-2,964.39	-3,500.00	-3,500.00	-1,336.00	-3,500.00	-3,500.00 .0%
A0105	2774	MscEmpHlth	-44,020.72	-40,701.00	-40,701.00	-23,164.52	-29,590.00	-34,322.00 -15.7%
A0105	2776	RetHlthCnt	-17,768.05	-13,176.00	-13,176.00	-17,595.40	-18,696.00	-13,176.00 .0%
A0105	3501	CHIPS	-482,573.05	-538,782.00	-538,782.00	.00	-538,782.00	-513,363.00 -4.7%
TOTAL Revenue - Public Works		-614,731.45	-666,063.00	-666,063.00	-65,122.97	-662,472.00	-634,265.00	-4.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A0106	Revenue-Building Insp/Engineer							
A0106	2110	ZBA Fees	-3,900.00	-4,000.00	-4,000.00	-2,700.00	-3,000.00	-4,000.00 .0%
A0106	2115	PlanBd Fee	-15,790.00	-7,500.00	-7,500.00	-3,950.00	-4,500.00	-7,500.00 .0%
A0106	2551	MaxAdmFee	-1,320.00	-500.00	-500.00	-3,475.00	-3,475.00	-500.00 .0%
A0106	2552	Vacant	.00	-17,500.00	-17,500.00	-81,127.70	-95,000.00	-30,000.00 71.4%
A0106	2553	BldPmtAddl	-18,900.00	-21,500.00	-21,500.00	-18,500.00	-21,500.00	-21,500.00 .0%
A0106	2554	CO Fees	-57,827.50	-40,000.00	-40,000.00	-47,459.50	-50,000.00	-40,000.00 .0%
A0106	2555	BldgPrmFee	-749,025.25	-444,000.00	-444,000.00	-549,821.56	-550,000.00	-475,000.00 7.0%
A0106	2556	BldgDp Fee	-19,625.00	-16,000.00	-16,000.00	-12,292.50	-16,000.00	-16,000.00 .0%
A0106	2557	Elect Prmt	-27,430.00	-21,500.00	-21,500.00	-15,020.00	-18,000.00	-21,500.00 .0%
A0106	2558	Plumb Prmt	-21,700.00	-16,500.00	-16,500.00	-15,755.00	-16,500.00	-21,500.00 30.3%
A0106	2774	MscEmpHlth	-2,839.37	-11,961.00	-11,961.00	-3,959.46	-4,794.00	-4,789.00 -60.0%
TOTAL Revenue-Building Insp/		-918,357.12	-600,961.00	-600,961.00	-754,060.72	-782,769.00	-642,289.00	6.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A0107	Revenue - Recreation							
A0107	2004	After Schl	-44,510.00	-46,450.00	-46,450.00	-82,122.19	-82,123.00	-75,000.00 61.5%
A0107	2012	Rec Concsn	-3,500.00	-3,100.00	-3,100.00	-4,150.00	-4,150.00	-4,000.00 29.0%
A0107	2025	CC Fees	.00	-4,000.00	-4,000.00	.00	-4,000.00	.00 -100.0%
A0107	2026	Pool Prmts	-305,397.50	-310,000.00	-310,000.00	-352,812.50	-352,813.00	-320,000.00 3.2%
A0107	2027	TennisPrmt	-22,110.00	-25,000.00	-25,000.00	-27,173.41	-28,000.00	-25,000.00 .0%
A0107	2028	Pltfrm Ten	-10,890.00	-9,000.00	-9,000.00	-7,520.00	-8,000.00	-5,000.00 -44.4%
A0107	2029	CommCtr	-2,280.00	-850.00	-850.00	-2,060.00	-2,500.00	-1,500.00 76.5%
A0107	2031	Pickle	-36,055.00	-21,700.00	-21,700.00	-26,725.00	-27,000.00	-25,000.00 15.2%
A0107	2410	2410B PropRntyth	-4,115.00	-1,000.00	-1,000.00	-4,077.50	-4,500.00	-3,000.00 200.0%
A0107	2410	2410D PrpRntLawP	-8,090.00	-5,000.00	-5,000.00	-5,407.50	-6,200.00	-5,000.00 .0%
A0107	2770	Other Misc	-3,103.75	.00	-320.00	-1,044.22	-1,100.00	.00 -100.0%
A0107	2774	MscEmpHlth	-9,726.26	-8,953.00	-8,953.00	-8,726.85	-10,480.00	-12,101.00 35.2%
A0107	3820	StateYouth	-1,816.00	-2,200.00	-2,200.00	.00	-2,200.00	-4,700.00 113.6%
A0107	7311	YthRec-Oth	-186,354.50	-162,035.00	-162,035.00	-121,229.58	-162,035.00	-162,000.00 .0%
A0107	7312	YthRecTnis	-14,850.00	-9,130.00	-9,130.00	-7,249.40	-8,000.00	-9,000.00 -1.4%
A0107	7313	YthRecCtr	-80.00	.00	.00	.00	.00	.00 .0%
A0107	7314	YthRecTree	-128,903.50	-125,858.00	-125,858.00	-133,900.00	-133,900.00	-144,000.00 14.4%
A0107	7315	YthRecSupr	-102,231.00	-96,567.00	-96,567.00	-111,563.00	-111,563.00	-123,000.00 27.4%
A0107	7316	YthRecAdvn	-105,980.00	-119,350.00	-119,350.00	-116,315.00	-116,315.00	-117,600.00 -1.5%
A0107	7317	YthRecHrzn	-77,040.00	-90,850.00	-134,840.30	-163,325.00	-163,325.00	-191,520.00 42.0%
A0107	7610	Senior Rec	-14,558.00	-20,000.00	-20,000.00	-25,857.00	-25,857.00	-25,000.00 25.0%
A0107	7621	AdltRecoth	-15,050.00	-8,500.00	-8,500.00	-17,667.02	-18,000.00	-15,000.00 76.5%
A0107	7622	AdltRecten	-11,262.00	-9,300.00	-9,300.00	-4,710.00	-5,000.00	-9,300.00 .0%
TOTAL Revenue - Recreation		-1,107,902.51	-1,078,843.00	-1,123,153.30	-1,223,635.17	-1,277,061.00	-1,276,721.00	13.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A0109	Revenue - Village Clerk							
A0109	1255	Clerk-Fee	-22,700.16	-15,000.00	-15,000.00	-66,064.78	-66,065.00	-45,000.00 200.0%
A0109	1256	Clk-Regstr	-5,385.00	-3,500.00	-3,500.00	-4,220.00	-5,000.00	-4,500.00 28.6%
A0109	1258	CC Fees	-81.66	.00	.00	.00	.00	.00 .0%
A0109	1720	ParkingFee	-163,203.64	-170,000.00	-170,000.00	-156,103.45	-158,000.00	-165,000.00 -2.9%
A0109	1720	PASS Daily Pass	-22,857.66	-22,000.00	-22,000.00	-17,163.72	-18,000.00	-24,000.00 9.1%
A0109	2124	CartFee	-1,500.00	-2,500.00	-2,500.00	-2,000.00	-2,500.00	-2,500.00 .0%
A0109	2501	Busins Lic	-15,500.00	-15,000.00	-15,000.00	-11,000.00	-13,000.00	-13,500.00 -10.0%
A0109	2544	Dog Lic	-3,410.00	-3,200.00	-3,200.00	-2,875.00	-3,100.00	-3,500.00 9.4%
A0109	2590	Spc Prm O	.00	-700.00	-700.00	-1,400.00	-1,400.00	-700.00 .0%
A0109	2591	Spc Prn R	.00	-200.00	-200.00	.00	.00	-200.00 .0%
A0109	2774	MscEmpHlth	-915.80	-987.00	-987.00	-17,781.73	-19,428.00	-802.00 -18.7%
TOTAL Revenue - Village Cler		-235,553.92	-233,087.00	-233,087.00	-278,608.68	-286,493.00	-259,702.00	11.4%
TOTAL REVENUE		-23,641,539.00	-22,277,439.00	-22,462,283.80	-20,930,024.63	-23,109,710.25	-24,064,559.00	7.1%
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL		-23,641,539.00	-22,277,439.00	-22,462,283.80	-20,930,024.63	-23,109,710.25	-24,064,559.00	7.1%

GENERAL FUND (A)

REVENUE DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/21/2025

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A0101 - Revenue - Executive										
A0101	0599		Appropriated Fund Balance	-	(180,000)	(180,000)	-	(180,000)	(180,000)	(180,000)
A0101	1120		Local Sales Tax	(2,030,438)	(1,900,000)	(1,900,000)	(1,183,764)	(1,900,000)	(1,900,000)	(1,900,000)
A0101	1130		Utilities Gross Receipts Tax	(239,911)	(195,000)	(195,000)	(121,981)	(195,000)	(200,000)	(200,000)
A0101	1170		Franchise Fees <i>Franchise payment from Cablevision and Verizon</i>	(198,725)	(185,000)	(185,000)	(149,029)	(185,000)	(196,000)	(196,000)
A0101	2401	GASB	Interest & Earnings	(22,134)	-	-	-	-	-	-
A0101	2410	2410A	Rental -Scarb P.O. <i>Lease:12 Months@ \$2,917</i>	(35,000)	(35,000)	(35,000)	(26,250)	(35,000)	(35,000)	(35,000)
A0101	2410	GASB	Rental Real Prop -	(170,174)	-	-	-	-	-	-
A0101	2415		Rental Of Real Prop (Wireless) <i>T-Mobil/Sprint Lease (9mos \$4,545.92) (3mos \$4,636.84) Verizon 12 months (Jun-Oct \$5,375) (Nov-May \$5,483) AT&T 12 months (Jun-Oct \$2,972) (Nov-May \$3,497)</i>	27,613	(148,509)	(148,509)	(122,752)	(148,509)	(158,363)	(54,824)
A0101	2610		Fines And Forfeited Bail <i>Payments from Tickets Issued and Other Fines Issued by Court</i>	(225,323)	(200,000)	(200,000)	(208,466)	(250,000)	(215,000)	(215,000)
A0101	2666		Sale Of Equipment	-	-	-	(11,620)	(11,620)	-	-
A0101	2680		Insurance Recoveries-Prop.Dmg. <i>Insurance Recovery Property-matching expense line</i>	(37,131)	-	(58,877)	(61,697)	(61,697)	-	-
A0101	2681		Insurance Recoveries-WrkersComp	(50,638)	-	-	(76,660)	(76,660)	-	-



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/21/2025

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A0101	2705		Gifts And Donations	-	-	(250)	(250)	(250)	-	
A0101	2770		Other Unclassified Revenue	(26,774)	-	(1,952)	(6,325)	(6,167)	-	
A0101	2774		Misc.Rev-Empl.Hlth & Dent Reimb	(5,143)	(9,023)	(9,023)	(7,056)	(9,023)	(9,485)	(9,485)
A0101	3001		State Rev Sharing <i>(AIM) Annual payment to the Village from NYS</i>	(36,431)	(36,431)	(36,431)	(38,980)	(38,980)	(36,431)	(36,431)
A0101	3005		Mortgage Tax <i>Mortgage Tax - 2 payments per year</i>	(164,419)	(200,000)	(200,000)	(88,084)	(162,085)	(170,000)	(170,000)
A0101	4089		General Fed Gov't Aid	(830,151)	-	-	-	-	-	
A0101	4560		FEMA	(30,084)	-	-	-	(22,082)	-	
TOTAL ORG A0101			(4,074,864)	(3,088,963)	(3,150,041)	(2,102,914)	(3,282,073)	(3,100,279)		
TOTAL EXECUTIVE			(4,074,864)	(3,088,963)	(3,150,041)	(2,102,914)	(3,282,073)	(3,100,279)		



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/21/2025

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A0102 - Revenue - Treasurer										
A0102	1001		Real Property Tax <i>Property Tax Cap 25/26</i> <i>Additional amount to raise in taxes above 25/26 Tax Cap</i>	(13,894,711)	(15,337,994)	(15,337,994)	(15,337,984)	(15,337,994)	(16,690,772)	(15,706,389)
A0102	1089		Canceled Exemptions	(873)	(500)	(500)	(5,629)	(5,629)	(500)	(500)
A0102	1090		Int & Pen - Prop Taxes-Curr Yr	(42,905)	(45,000)	(45,000)	(49,581)	(57,011)	(45,000)	(45,000)
A0102	1092		Int & Pen -PropTaxes-Prior Yrs	(5,866)	(3,947)	(3,947)	(11,349)	(11,349)	(5,000)	(5,000)
A0102	1113		Tax on Hotel Room Occupancy	(20,929)	(29,630)	(29,630)	(14,877)	(20,847)	(29,630)	(29,630)
A0102	1235		Delinquent Tax Letter Fee <i>\$2.00 letter fee for late tax payment</i>	(406)	(200)	(200)	(466)	(466)	(200)	(200)
A0102	2401		Interest & Earnings	(210,457)	(115,000)	(115,000)	(259,252)	(309,251)	(150,000)	(150,000)
A0102	2701		Refund Of Prior Years Exp. <i>NYMIR -completed payments in 2014-15</i>	1,999	-	-	-	-	-	-
A0102	2774		Misc.Rev-Empl.Hlth & Dent Reimb	(4,325)	(4,624)	(4,624)	(3,616)	(4,624)	(4,766)	(4,766)
A0102	5031		Interfund - Transfers In	-	-	(78,300)	-	-	-	-
A0102	5033		Transfer In- From Water Fund <i>Water Fund Transfer for non-allocated expenses</i> <i>For miscellaneous, operating expenses not allocated.</i>	-	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(15,000)
										(15,000)
										(15,000)



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/21/2025

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A0102	5036		Transfer In -From Debt Service <i>2024 Premiums</i> <i>30% of Ending Debt Service Fund Balance</i> <i>23/24</i> <i>Transfer In From Debt Service</i>	(1,439,062)	(94,990)	(94,990)	(94,990)	(94,990)	(94,990)	(94,990) (94,990)
			TOTAL ORG A0102	(15,617,534)	(15,661,885)	(15,740,185)	(15,807,744)	(15,872,161)	(17,050,858)	
			TOTAL TREASURER	(15,617,534)	(15,661,885)	(15,740,185)	(15,807,744)	(15,872,161)	(17,050,858)	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/21/2025

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A0103 - Revenue - Police										
A0103	1520		Police Fees <i>Copy fees, report fees, fingerprints, CDs, Accident reports (CarFax) Est Tow Revenue</i>	(1,875)	(7,000)	(7,000)	(12,460)	(17,460)	(7,000)	(7,000)
A0103	1521		PO 1 OT Off Duty Fees	(52,800)	(35,000)	(35,000)	(29,618)	(35,000)	(35,000)	(35,000)
A0103	1588		Police Alarm Permit Renewals <i>Police Alarm Permit 1,000 x 35/permit</i>	(37,100)	(35,000)	(35,000)	(32,400)	(35,000)	(35,000)	(35,000)
A0103	1589		Police Alarm Fees & Fines	(17,560)	(16,000)	(16,000)	(17,065)	(18,500)	(16,000)	(16,000)
A0103	2774		Misc.Rev-Empl.Hlth & Dent Reimb	(47,042)	(60,015)	(60,015)	(40,214)	(50,209)	(61,787)	(61,787)
A0103	2776		Health Ins-Retirees SpouseCntr <i>Panessa & Lewis</i>	(8,017)	(11,800)	(11,800)	(6,622)	(6,623)	(11,800)	(11,800)
A0103	3389		Other Public Safety -St Grants <i>Westchester County STOP/DWI</i>	(12,872)	(12,000)	(12,000)	(3,391)	(12,000)	(12,000)	(12,000)
A0103	4389		Other Pub Safety - USDoJ Grant <i>NYS Traffic Safety Grant</i>	(8,000)	(5,880)	(5,880)	-	(5,880)	(5,880)	(5,880)
TOTAL ORG A0103				(185,266)	(182,695)	(182,695)	(141,769)	(180,672)	(184,467)	
TOTAL POLICE				(185,266)	(182,695)	(182,695)	(141,769)	(180,672)	(184,467)	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/21/2025

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A0104 - Revenue - Fire										
A0104	1640		Ambulance Charges <i>Based on PY and CY activity</i>	(523,204)	(464,647)	(465,803)	(372,376)	(465,803)	(595,837)	(595,837)
A0104	2261		Ambulance Serv MTPL-Intergov <i>Mt. Pleasant West Ambulance District - 2% Increase</i>	(4,347)	(4,523)	(4,523)	(4,434)	(4,434)	(4,523)	(4,523)
A0104	2262		Fire Protection Serv-Intergov <i>Est Town of Ossining Fire Protection</i> <i>Est Town of Mt Pleasant Fire Protection</i>	(359,780)	(295,772)	(295,772)	(179,410)	(295,772)	(315,618)	(192,947) (122,671)
TOTAL ORG A0104				(887,330)	(764,942)	(766,098)	(556,220)	(766,009)	(915,978)	
TOTAL FIRE				(887,330)	(764,942)	(766,098)	(556,220)	(766,009)	(915,978)	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/21/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A0105 - Revenue - Public Works										
A0105	2123		Sanitation Fees <i>Misc Revenue</i>	(3,500)	(500)	(500)	(2,500)	(2,500)	(500)	(500)
A0105	2131		DPW-Sale Leaf Bags/Recyc Boxes	(2,180)	(2,500)	(2,500)	(1,640)	(2,500)	(2,500)	(2,500)
A0105	2155		Sale of Unleaded/Diesel <i>Sale of fuel to Briarcliff Sch D</i>	(6,649)	(15,000)	(15,000)	(4,337)	(15,000)	(15,000)	(15,000)
A0105	2302		Local Gvt -Salt reimbursement <i>BOE Salt (School)</i> <i>\$4,000. Last Year</i>	(3,120)	(4,000)	(4,000)	-	(4,000)	(4,000)	(4,000)
A0105	2302	2302A	Snow Removal Chgs. State of NY <i>NYS Guarantees 67% of Contract - Updated agreement 2019-2024 Contract \$5,404</i>	(5,404)	(5,404)	(5,404)	-	(5,404)	(5,404)	(5,404)
A0105	2302	2302B	Snow Removal Chgs. West. Cnty. <i>WC County Snow and Ice Contract - 10/1/20 to 09/30/2025 Inc. by Allowable Levy Growth 2023-2%</i>	(12,252)	(12,500)	(12,500)	-	(12,500)	(12,500)	(12,500)
			<i>Pleasantville Road outside of Central Business District</i>							
A0105	2560		Street Opening Permits <i>-new fee schedule</i> <i>aprongs/openings/shoulders</i>	(34,300)	(30,000)	(30,000)	(14,550)	(30,000)	(30,000)	(30,000)
A0105	2650		Sale Of Scrap Recycling	(2,964)	(3,500)	(3,500)	(1,336)	(3,500)	(3,500)	(3,500)
A0105	2774		Misc.Rev-Empl.Hlth & Dent Reimb	(44,021)	(40,701)	(40,701)	(23,165)	(29,590)	(34,322)	(34,322)
A0105	2776		Health Ins-Retirees SpouseCntr <i>Maria Santucci - Sharyn Rizzi 548.95*12*2</i>	(17,768)	(13,176)	(13,176)	(17,595)	(18,696)	(13,176)	(13,176)



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/21/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A0105	3501		Consolidated Highway Aid-CHIPS <i>Estimated CHIPS Revenue Roll Over</i>	(482,573)	(538,782)	(538,782)	-	(538,782)	(513,363)	(513,363)
			TOTAL ORG A0105	(614,731)	(666,063)	(666,063)	(65,123)	(662,472)	(634,265)	
			TOTAL PUBLIC WORKS	(614,731)	(666,063)	(666,063)	(65,123)	(662,472)	(634,265)	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/21/2025

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A0106 - Revenue-Building Insp/Engineer										
A0106	2110		Zoning Board Fees	(3,900)	(4,000)	(4,000)	(2,700)	(3,000)	(4,000)	(4,000)
A0106	2115		Planning Board Fees	(15,790)	(7,500)	(7,500)	(3,950)	(4,500)	(7,500)	(7,500)
A0106	2551		Maximum Admin Fee BLDG <i>Admin Fee Working Without Permit</i>	(1,320)	(500)	(500)	(3,475)	(3,475)	(500)	(500)
A0106	2552		Vacant Bldg Fee	-	(17,500)	(17,500)	(81,128)	(95,000)	(30,000)	(30,000)
A0106	2553		Fire Inspections -Bldg Dept.	(18,900)	(21,500)	(21,500)	(18,500)	(21,500)	(21,500)	(21,500)
A0106	2554		Bldg Dept-Cert of Occupancy Fees	(57,828)	(40,000)	(40,000)	(47,460)	(50,000)	(40,000)	(40,000)
A0106	2555		Building Permits - App Fees	(749,025)	(444,000)	(444,000)	(549,822)	(550,000)	(475,000)	(475,000)
A0106	2556		Bldg Dept-Misc & CO Copy Fees	(19,625)	(16,000)	(16,000)	(12,293)	(16,000)	(16,000)	(16,000)
A0106	2557		Electrical Permits	(27,430)	(21,500)	(21,500)	(15,020)	(18,000)	(21,500)	(21,500)
A0106	2558		Plumbing Permits	(21,700)	(16,500)	(16,500)	(15,755)	(16,500)	(21,500)	(21,500)
A0106	2774		Misc.Rev-Empl.Hlth & Dent Reimb	(2,839)	(11,961)	(11,961)	(3,959)	(4,794)	(4,789)	(4,789)
TOTAL ORG A0106				(918,357)	(600,961)	(600,961)	(754,061)	(782,769)	(642,289)	
TOTAL BUILDING INSP/ENGINEER				(918,357)	(600,961)	(600,961)	(754,061)	(782,769)	(642,289)	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/21/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A0107 - Revenue - Recreation										
A0107	2004		After School Program	(44,510)	(46,450)	(46,450)	(82,122)	(82,123)	(75,000)	(75,000)
A0107	2012		Recreation Concessions <i>\$3,100 for Pool Concession Stand \$900 for Food Trucks and Vendor Tables at Community Day Food Trucks for Community Day</i>	(3,500)	(3,100)	(3,100)	(4,150)	(4,150)	(4,000)	(4,000)
A0107	2025		Credit Card Fees	-	(4,000)	(4,000)	-	(4,000)	-	-
A0107	2026		Rec Facility Charges - Pool	(305,398)	(310,000)	(310,000)	(352,813)	(352,813)	(320,000)	(320,000)
A0107	2027		Rec Facility Charges - Tennis	(22,110)	(25,000)	(25,000)	(27,173)	(28,000)	(25,000)	(25,000)
A0107	2028		RecFacilityChgs-PlatformTennis	(10,890)	(9,000)	(9,000)	(7,520)	(8,000)	(5,000)	(5,000)
A0107	2029		RecFacilityChgs-Community Ctr <i>Community Center Rentals</i>	(2,280)	(850)	(850)	(2,060)	(2,500)	(1,500)	(1,500)
A0107	2031		Rec Chgs -Pickle Ball	(36,055)	(21,700)	(21,700)	(26,725)	(27,000)	(25,000)	(25,000)
A0107	2410	2410B	Rental of Real Prop-Yth Center <i>Youth Center and Field Rentals</i>	(4,115)	(1,000)	(1,000)	(4,078)	(4,500)	(3,000)	(3,000)
A0107	2410	2410D	Rental of Real Prop (Law Park) <i>Pavilion Rentals</i>	(8,090)	(5,000)	(5,000)	(5,408)	(6,200)	(5,000)	(5,000)
A0107	2770		Other Unclassified Revenue	(3,104)	-	(320)	(1,044)	(1,100)	-	-
A0107	2774		Misc.Rev-Empl.Hlth & Dent Reimb	(9,726)	(8,953)	(8,953)	(8,727)	(10,480)	(12,101)	(12,101)



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/21/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A0107	3820		State Aid - Youth Programs <i>Division for Youth Funding Available for Recreation Programs</i>	(1,816)	(2,200)	(2,200)	-	(2,200)	(4,700)	(4,700)
A0107	7311		Youth Rec Fees-Other Programs <i>Youth Rec Program Revenue</i>	(186,355)	(162,035)	(162,035)	(121,230)	(162,035)	(162,000)	(162,000)
A0107	7312		Youth Recreation Fees-Tennis <i>Youth Recreation Tennis</i>	(14,850)	(9,130)	(9,130)	(7,249)	(8,000)	(9,000)	(9,000)
A0107	7313		Youth Recreation Fees-Yth Ctr	(80)	-	-	-	-	-	-
A0107	7314		Yth Recreation Fees-Tree Camp <i>Tree Camp - serving incoming Kindergarten and 1st graders</i>	(128,904)	(125,858)	(125,858)	(133,900)	(133,900)	(144,000)	(144,000)
A0107	7315		Yth Recreation Fees-Super Camp <i>Youth Rec Super Camp serving children entering 2nd & 3rd grades</i>	(102,231)	(96,567)	(96,567)	(111,563)	(111,563)	(123,000)	(123,000)
A0107	7316		Youth Rec Fees-Camp Adventure <i>Youth Rec Camp Adventure serving children entering 4th - 6th grade</i>	(105,980)	(119,350)	(119,350)	(116,315)	(116,315)	(117,600)	(117,600)
A0107	7317		Youth Rec Fees - Camp Horizon <i>Youth Rec Camp Horizon Grades 7-9</i>	(77,040)	(90,850)	(134,840)	(163,325)	(163,325)	(191,520)	(191,520)
A0107	7610		Senior Recreation Fees <i>Senior Program & Trip Entry Fee Revenue</i>	(14,558)	(20,000)	(20,000)	(25,857)	(25,857)	(25,000)	(25,000)
A0107	7621		Adult Recreation Fees-Other	(15,050)	(8,500)	(8,500)	(17,667)	(18,000)	(15,000)	(15,000)
A0107	7622		Adult Recreation Fees-Tennis	(11,262)	(9,300)	(9,300)	(4,710)	(5,000)	(9,300)	(9,300)
TOTAL ORG A0107				(1,107,903)	(1,078,843)	(1,123,153)	(1,223,635)	(1,277,061)	(1,276,721)	
TOTAL RECREATION				(1,107,903)	(1,078,843)	(1,123,153)	(1,223,635)	(1,277,061)	(1,276,721)	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/21/2025

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A0109 - Revenue - Village Clerk										
A0109	1255		Clerk Film Permit Fees <i>Film Permits and Notary</i>	(22,700)	(15,000)	(15,000)	(66,065)	(66,065)	(45,000)	(45,000)
A0109	1256		Clerk-Registrar's Fees <i>Birth and Death Certificates</i>	(5,385)	(3,500)	(3,500)	(4,220)	(5,000)	(4,500)	(4,500)
A0109	1258		Credit Card Fees	(82)	-	-	-	-	-	-
A0109	1720		Parking Lots And Fees <i>Daily, Monthly, Quarterly and Annual Pass</i>	(163,204)	(170,000)	(170,000)	(156,103)	(158,000)	(165,000)	(165,000)
A0109	1720	PASS	Parking Lot Daily Pass <i>Daily Pass Revenue Net of Fees</i>	(22,858)	(22,000)	(22,000)	(19,510)	(18,000)	(24,000)	(24,000)
A0109	2124		Carting Fees	(1,500)	(2,500)	(2,500)	(2,000)	(2,500)	(2,500)	(2,500)
A0109	2501		Business Lic-Cabaret,Amuse.Dev <i>Cabaret, solicitors, fireworks, etc.</i>	(15,500)	(15,000)	(15,000)	(11,000)	(13,000)	(13,500)	(13,500)
A0109	2544		Dog Lic. Fund Apportionment	(3,410)	(3,200)	(3,200)	(2,875)	(3,100)	(3,500)	(3,500)
A0109	2590		Special Permit Original	-	(700)	(700)	(1,400)	(1,400)	(700)	(700)
A0109	2591		Special Permit Renewal	-	(200)	(200)	-	-	(200)	(200)
A0109	2774		Misc.Rev-Empl.Hlth & Dent Reimb	(916)	(987)	(987)	(17,782)	(19,428)	(802)	(802)
TOTAL ORG A0109				(235,554)	(233,087)	(233,087)	(280,955)	(286,493)	(259,702)	
TOTAL VILLAGE CLERK				(235,554)	(233,087)	(233,087)	(280,955)	(286,493)	(259,702)	
TOTAL FUND A				(23,641,539)	(22,277,439)	(22,462,284)	(20,932,421)	(23,109,710)	(24,064,559)	

GENERAL FUND (A)

APPROPRIATIONS

VILLAGE OF BRIARCLIFF MANOR
1111 PLEASANTVILLE ROAD
BRIARCLIFF MANOR, N.Y. 10510



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Village Manager

The Village of Briarcliff Manor operates under a Council-Manager form of government. Under this type of government, the elected Board of Trustees appoints a professional Village Manager to oversee the day-to-day administration of municipal government and implement policies established by the Board. In Briarcliff Manor, the position of Village Manager was created in 1974.

The Village Manager serves numerous roles in the Village government. By law, the Village Manager appoints most Village employees. The Manager acts as the Village's Personnel Officer, works in conjunction with the Village Clerk & Mayor to prepare agendas for the Board of Trustees, executes all Local Laws, acts as purchasing agent, grant writer coordinator, and oversees all departments of Village government. The Assistant Village Manager serves overseeing various Village department programs, providing administrative support to Department Heads, and representing the Village Manager in dealings with public officials, consultants, Board members, Village employees, and the general public. The Secretary to the Village Manager serves to support the Manager, and other staff in the office with day-to-day support including but not limited to: preparing Work Session agendas/assembling packets to be distributed to the Board of Trustees, handing general visitor/phone inquiries, and keeping residents informed of various municipal activities. Another aspect worth mentioning is supporting Village Departments with key functions such as issuing burial permits/affirming death certificates, collecting and inputting revenue, and issuing various permits/licenses (i.e., alarm/parking/handicap permits, dog licenses, etc.).

The Manager also establishes a vision and expectations for the professional staff, acts as the Village liaison with other governmental entities, serves as Budget Officer and makes recommendations to the Board of Trustees relative to operations, capital planning, budgeting, debt management, and strategic and long-range planning. The Village Manager is also assigned other responsibilities, such as the promulgation of parking and traffic control regulations. The current Village Manager is a member of [ICMA](#) - the professional organization for [Local Government Managers and Professionals](#) and adheres to the [ICMA Code of Ethics](#).

It is recommended that residents first contact the specific Village department responsible for the area of concern (e.g. pothole complaints should be directed to the Department of Public Works). If the matter is not corrected within a reasonable time, the Manager's Office welcomes you to reach out to seek further assistance.

EXECUTIVE GEN FUND (A) APPROPRIATIONS SUMMARY

25/26 TENTATIVE REVENUE VS
24/25 ORIGINAL BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A1010 Board of Trustees								
A1010 420	Gen Supp.	408.85	600.00	600.00	518.14	600.00	600.00	.0%
A1010 433	Cable	8,473.80	480.00	480.00	411.50	480.00	480.00	.0%
A1010 434	Web Site	14,541.28	.00	.00	.00	.00	.00	.0%
A1010 449	WirelessPh	-32.28	.00	.00	.00	.00	.00	.0%
A1010 460	Cntractual	7,000.00	7,700.00	7,700.00	4,950.00	7,700.00	7,700.00	.0%
A1010 477	Prof Dev	.00	2,000.00	2,000.00	1,468.99	2,000.00	2,000.00	.0%
A1010 490	Special	23,717.60	40,000.00	40,000.00	30,434.87	40,000.00	40,000.00	.0%
TOTAL Board of Trustees		54,109.25	50,780.00	50,780.00	37,783.50	50,780.00	50,780.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A1110	Village Justice							
A1110	101	Full-time	146,337.33	148,935.00	162,271.00	131,088.42	162,300.00	167,169.00 3.0%
A1110	103	Part-time	19,462.04	19,462.00	20,046.00	16,191.00	20,046.00	20,648.00 3.0%
A1110	106	Longevity	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00 .0%
A1110	107	VacBuyOut	.00	.00	1,851.92	1,851.92	1,852.00	5,123.00 176.6%
A1110	203	OffEquip-P	177.42	.00	.00	.00	178.00	200.00 .0%
A1110	428	OfficeSupp	1,367.01	1,000.00	1,024.43	1,024.64	1,025.00	1,000.00 -2.4%
A1110	430	Printing	303.88	300.00	246.54	.00	100.00	350.00 42.0%
A1110	446	Postage	1,320.00	1,975.00	1,975.00	800.00	1,950.00	1,975.00 .0%
A1110	449	WirelessPh	.00	.00	29.03	29.03	30.00	.00 -100.0%
A1110	450	Telephone	929.60	1,313.00	1,313.00	1,308.50	1,313.00	1,367.00 4.1%
A1110	460	Contractual	12,258.55	18,956.00	18,956.00	13,852.65	18,956.00	20,922.00 10.4%
A1110	468	Dues/Subsc	470.00	500.00	500.00	490.00	500.00	525.00 5.0%
A1110	476	Travel Rmb	14.20	60.00	60.00	.00	60.00	60.00 .0%
A1110	477	Prof Dev	180.00	1,000.00	1,000.00	100.00	200.00	300.00 -70.0%
A1110	480	Books	273.71	200.00	200.00	.00	200.00	290.00 45.0%
A1110	810	Optical	322.16	565.00	685.00	685.00	685.00	565.00 -17.5%
A1110	815	Dental	852.80	2,163.00	2,260.80	2,260.80	2,260.80	2,163.00 -4.3%
A1110	816	Ortho	.00	3,355.00	1,264.90	.00	.00	.00 -100.0%
A1110	820	Hosp Ins	60,878.54	83,504.00	83,504.00	67,346.06	80,818.00	85,880.00 2.8%
A1110	840	Retire&Pen	19,372.68	25,860.00	26,711.76	26,711.76	26,711.76	29,663.00 11.0%
A1110	850	Social Sec	12,801.83	13,695.00	13,695.00	10,897.19	14,185.00	14,853.00 8.5%
A1110	890	Work Comp	262.47	268.00	278.00	278.00	278.00	375.00 34.9%
A1110	895	EAP	90.00	90.00	90.00	.00	90.00	90.00 .0%
TOTAL Village Justice		278,899.22	324,426.00	339,187.38	276,139.97	334,963.56	354,743.00	4.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget								FOR PERIOD 99	
ACCOUNTS FOR:		General Fund	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
A1230	Executive								
A1230	101	Full-time	160,207.52	160,208.00	204,006.00	157,245.74	194,686.00	200,887.00	-1.5%
A1230	106	Longevity	450.00	600.00	845.00	845.00	845.00	845.00	.0%
A1230	220	Veh Rep/Mn	78.41	200.00	828.17	828.17	829.00	800.00	-3.4%
A1230	400	Misc Exp	-1,261.54	.00	967.10	967.10	968.00	.00	.0%
A1230	412	Adv Brd \$.00	2,000.00	2,000.00	364.10	365.00	1,500.00	-25.0%
A1230	419	Unleaded	1,228.42	1,061.00	1,061.00	796.66	1,061.00	1,700.00	60.2%
A1230	428	OfficeSupp	855.05	800.00	800.00	477.25	800.00	1,000.00	25.0%
A1230	430	Printing	.00	75.00	75.00	.00	75.00	75.00	.0%
A1230	446	Postage	231.35	300.00	358.72	358.72	400.00	300.00	-16.4%
A1230	449	WirelessPh	218.09	216.00	216.00	161.20	216.00	204.00	-5.6%
A1230	450	Telephone	1,769.14	1,278.00	1,568.75	1,568.75	1,500.00	1,640.00	4.5%
A1230	460	Grants	7,409.50	9,100.00	12,795.00	12,795.00	12,800.00	14,000.00	9.4%
A1230	463	HousingCnc	1,288.00	2,850.00	2,850.00	.00	2,850.00	2,850.00	.0%
A1230	468	Dues/Subsc	1,893.96	1,866.00	2,246.81	2,246.81	2,300.00	2,343.00	4.3%
A1230	476	Travel Rmb	13.19	15.00	15.00	10.72	12.00	15.00	.0%
A1230	477	Prof Dev	1,490.32	1,410.00	1,410.00	1,166.00	1,491.00	2,110.00	49.6%
A1230	490	Spec Proj	2,386.68	6,000.00	7,475.96	7,735.96	7,800.00	3,000.00	-59.9%
A1230	810	Optical	84.32	312.00	312.00	142.49	227.00	312.00	.0%
A1230	815	Dental	1,487.40	1,473.00	1,473.00	794.66	1,473.00	1,473.00	.0%
A1230	820	Hosp Ins	17,081.33	18,665.00	18,665.00	26,506.04	30,731.00	25,240.00	35.2%
A1230	840	Retire&Pen	25,875.53	25,066.00	25,892.38	25,892.38	25,892.38	28,612.00	10.5%
A1230	850	Social Sec	11,702.25	11,943.00	11,943.00	11,508.16	14,959.00	14,666.00	22.8%
A1230	890	Work Comp	298.77	305.00	316.00	316.00	316.00	426.00	34.8%
A1230	891	WCAssess	13,328.41	13,729.00	13,729.00	12,761.98	12,762.00	13,791.00	.5%
A1230	895	EAP	54.18	57.00	57.00	.00	57.00	66.00	15.8%
TOTAL Executive			248,170.28	259,529.00	311,905.89	265,488.89	315,415.38	317,855.00	1.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A1355	Assessment							
A1355	460	Cntractual	1,500.00	12,000.00	5,543.42	.00	.00	6,000.00
TOTAL Assessment			1,500.00	12,000.00	5,543.42	.00	.00	6,000.00
								8.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A1420	Law							
A1420	460	Law	224,352.85	261,372.00	261,372.00	221,321.08	261,372.00	260,372.00
TOTAL	Law		224,352.85	261,372.00	261,372.00	221,321.08	261,372.00	260,372.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A1460	Records Management							
A1460	460	Cntractual	2,896.25	2,988.00	2,988.00	3,230.50	3,300.00	4,482.00
	TOTAL	Records Management	2,896.25	2,988.00	2,988.00	3,230.50	3,300.00	4,482.00
								50.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget								FOR PERIOD 99	
ACCOUNTS FOR:			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund									
A1680	Central Data Processing								
A1680	203	IT Equip	6,962.89	2,000.00	2,000.00	263.56	2,000.00	2,000.00	.0%
A1680	408	Sftwr Prch	10,461.51	16,500.00	16,500.00	10,862.88	16,500.00	8,400.00	-49.1%
A1680	434	Web Site	312.66	22,997.00	23,724.49	23,724.49	25,000.00	27,685.00	16.7%
A1680	436	CompCnct	3,458.02	3,516.00	3,516.00	2,703.41	3,516.00	3,597.00	2.3%
A1680	460	IT Support	35,581.37	52,694.00	52,694.00	44,565.81	44,000.00	59,949.00	13.8%
TOTAL Central Data Processin			56,776.45	97,707.00	98,434.49	82,120.15	91,016.00	101,631.00	3.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A1920	Municipal Assoc. Dues							
A1920	468	Munic Dues	3,325.00	2,625.00	4,007.58	4,007.58	4,300.00	9,436.00 135.5%
	TOTAL	Municipal Assoc. Dues	3,325.00	2,625.00	4,007.58	4,007.58	4,300.00	9,436.00 135.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A1964	Refund Of Real Property Tax							
A1964	423 Ref Proptx	54,238.62	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
TOTAL Refund of Real Property		54,238.62	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR	PERIOD	99
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT	
General	Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative	CHANGE	
A1989	Insurance Recovery Expense								
A1989	425	Ins Recov	8,360.00	.00	58,876.50	52,327.05	58,877.00	.00	.0%
TOTAL Insurance Recovery Exp		8,360.00	.00	58,876.50	52,327.05	58,877.00	.00	-100.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR	PERIOD	99
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT	CHANGE
General	Fund	ACTUAL	ORIG	REVISED	ACTUAL	PROJECTION	Tentative		
A1990	Contingent Account								
A1990	499	Contingent	.00	255,661.00	183,982.95	.00	.00	115,100.00	-37.4%
TOTAL Contingent Account		.00	255,661.00	183,982.95	.00	.00	115,100.00	-37.4%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A9060	Hospital & Medical Insurance							
A9060	805	Mdcr Reimb	58,591.85	70,809.00	70,809.00	48,757.08	65,008.00	72,602.00 2.5%
A9060	825	HospInsRet	463,107.13	601,013.00	601,013.00	481,747.12	578,148.00	668,465.00 11.2%
TOTAL Hospital & Medical Ins		521,698.98	671,822.00	671,822.00	530,504.20	643,156.00	741,067.00	10.3%

EXECUTIVE
APPROPRIATIONS
DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A1010 - Board of Trustees										
A1010	420		General Supplies	409	600	600	518	600	600	600
A1010	433		Cable Broadcasting <i>Cable Bill</i>	8,474	480	480	412	480	480	480
A1010	434		Village Web Site	14,541	-	-	-	-	-	-
A1010	449		Wireless Telephone-ipads <i>Trustee -Clerk IPAD moved to A1410-449</i>	(32)	-	-	-	-	-	-
A1010	460		Contractual Services <i>Video Recordings Est 28 Meetings \$275/meeting</i>	7,000	7,700	7,700	4,950	7,700	7,700	7,700
A1010	477		Professional Development	-	2,000	2,000	1,469	2,000	2,000	2,000
A1010	490		BOT Special Projects <i>Planning Projects, Studies and other BOT projects requiring services of consultants.</i>	23,718	40,000	40,000	14,723	40,000	40,000	40,000
TOTAL ORG A1010				54,109	50,780	50,780	22,071	50,780	50,780	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A1110 - Village Justice										
A1110	101		Personal Services: Full-time	146,337	148,935	162,271	131,088	162,300	167,169	167,169
A1110	103		Personal Services: Part-time	19,462	19,462	20,046	16,191	20,046	20,648	20,648
A1110	106		Personal Services: Longevity	1,225	1,225	1,225	1,225	1,225	1,225	1,225
A1110	107		Vacation Buy-out	-	-	1,852	1,852	1,852	5,123	5,123
A1110	203		Office Equipment Purchase	177	-	-	-	178	200	200
A1110	204		Office Furniture Purchase	4,592	-	-	-	-	-	-
A1110	428		Office Supplies	1,367	1,000	1,024	1,025	1,025	1,000	1,000
A1110	430		Stationery And Printing <i>Receipt books, court record materials</i>	304	300	247	-	100	350	350
A1110	446		General Postage <i>Mailings related to Prosecutor for Village Fines and other Court Mailings</i>	1,320	1,975	1,975	800	1,950	1,975	1,975
A1110	449		Wireless Telephone	-	-	29	29	30	-	-
A1110	450		Telephone <i>Phone/Fax Contract (Year 3 of 5)</i>	930	1,313	1,313	1,084	1,313	1,367	1,367



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A1110	460		Contractual Services <i>court reporter</i> <i>Interpreter/Spanish Services -4x/mo. @</i> <i>\$220=\$880</i> <i>\$880 x 12 mos.=\$10,560</i> <i>Note: Over 3 hrs. additional \$165</i> <i>Note: Other languages \$300</i> <i>FBS-Electronic Ticketing</i> <i>Bank service charge (JP Morgan)</i> <i>Court Room Cleaning 5% of Municipal Bldg</i> <i>Audit Fees - Based on Agreement through</i> <i>2026</i>	12,259	18,956	19,020	13,853	18,956	20,922	20,922
A1110	468		Dues & Subscriptions <i>NYS Court Clerk Assoc. (2) \$60 each</i> <i>Fee increase</i> <i>West. County Magistrates Association(2)</i> <i>Increased \$85 per Judge.</i> <i>NYS Magistrates Association-Judges</i> <i>Judge \$140, Associate Judge \$95</i>	470	500	500	490	500	525	120
A1110	476		Travel/Mileage Reimbursement <i>Court Clerk Training</i>	14	60	60	-	60	60	60
A1110	477		Professional Development <i>Court Clerk Conferences</i> <i>Westchester Co. Magistrates Assoc.</i> <i>Judges Annual Conference</i>	180	1,000	1,000	100	200	300	300
A1110	480		Books & Software <i>Updated Vehicle and Traffic Penal Law Books</i>	274	200	200	-	200	290	290
A1110	810		Optical Insurance	322	565	685	685	685	565	565
A1110	815		Dental Insurance	853	2,163	2,261	2,261	2,261	2,163	2,163
A1110	816		Ortho -Dental	-	3,355	1,265	-	-	-	-



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A1110	820		Hospital Insurance	60,879	83,504	83,504	67,346	80,818	85,880	85,880
A1110	840		Retirement & Pension <i>Per NYS Projection</i>	19,373	25,860	26,712	26,712	26,712	29,663	29,663
A1110	850		Social Security	12,802	13,695	13,695	10,897	14,185	14,853	14,853
A1110	890		Workers Compensation	262	268	278	278	278	375	375
A1110	895		Employee Assistance Program	90	90	90	-	90	90	90
TOTAL ORG A1110				283,491	324,426	339,251	275,916	334,964	354,743	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A1230 - Executive										
A1230	101		Personal Services: Full-time	160,208	160,208	204,006	157,246	194,686	200,887	200,887
A1230	106		Personal Services: Longevity	450	600	845	845	845	845	845
A1230	220		Exec - Vehicle Repair & Maint	78	200	828	828	829	800	800
A1230	400		Misc Expense	(1,262)	-	967	967	968	-	-
A1230	412		Advisory Board Fund <i>Fund will be used for things like banners, advertising materials, plantings etc for the following boards</i>	-	2,000	2,000	364	365	1,500	1,500
			<i>Environmental Advisory Council Sustainability Advisory Committee Recreation Advisory Committee</i>							
A1230	419		Gasoline - Unleaded	1,228	1,061	1,061	797	1,061	1,700	1,700
A1230	428		Office Supplies <i>NYS Contract -Water Cooler Supplies \$40/month Misc Supplies</i>	855	800	800	477	800	1,000	1,000
A1230	430		Stationery And Printing <i>Business Cards</i>	-	75	75	-	75	75	75
A1230	446		General Postage	231	300	359	359	400	300	300
A1230	449		Wireless Telephone <i>VM-Cell 50/50 (A/F) Apple Storage .99/month</i>	218	216	216	161	216	204	204



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A1230	450		Telephone <i>Phone Contract (Year 3 of 5)</i> <i>SR Fax Annual Charge</i>	1,769	1,278	1,569	1,350	1,500	1,640	1,331 309
A1230	460		Grant Writing <i>Contractual -Grant Writing Support NYSDOT and ROW</i>	7,410	9,100	12,795	12,795	12,800	14,000	14,000
A1230	463		Contractual Serv-Housing Cncl <i>Housing Action Council - Administration of Moderate Income Housing Program-</i>	1,288	2,850	2,850	-	2,850	2,850	2,850
A1230	468		Dues & Subscriptions <i>Executive -\$3,605 Split 50/50 (A/F)</i> <i>NYSCMA Dues \$400</i> <i>Gazette \$30</i> <i>ICMA Est Inc \$1,200</i> <i>Online Journal -\$225</i> <i>Survey Monkey-\$600</i> <i>Municipal Administrator-\$275</i> <i>WC Municipal Officers - \$875</i> <i>Asst Mgr Fees A80/F20</i> <i>Municipal Admin Assoc \$275 -Asst Mgr</i> <i>NYS City/Cty Mgmt Assoc \$400-Asst Mgr</i>	1,894	1,866	2,247	2,247	2,300	2,343	1,803 540
A1230	476		Travel/Mileage Reimbursement <i>Parking at Meetings</i>	13	15	15	11	12	15	15
A1230	477		Professional Development <i>WC Clerks and Finance Officers -85/15 Split with Clerk 3 meetings and 1 Holiday Event</i>	1,490	1,410	1,410	1,166	1,491	2,110	2,110
A1230	490		VM Special Project <i>Manager Special Projects/ Staff Training</i>	2,387	6,000	7,476	7,736	7,800	3,000	3,000
A1230	810		Optical Insurance	84	312	312	142	227	312	312

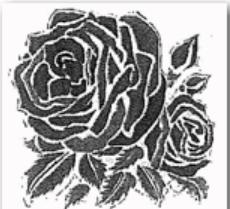


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A1230	815		Dental Insurance	1,487	1,473	1,473	795	1,473	1,473	1,473
A1230	820		Hospital Insurance	17,081	18,665	18,665	26,506	30,731	25,240	25,240
A1230	840		Retirement & Pension <i>Per NYS Projection</i>	25,876	25,066	25,892	25,892	25,892	28,612	28,612
A1230	850		Social Security	11,702	11,943	11,943	11,508	14,959	14,666	14,666
A1230	890		Workers Compensation	299	305	316	316	316	426	426
A1230	891		WorkersCompAssessment	13,328	13,729	13,729	12,762	12,762	13,791	13,791
A1230	895		Employee Assistance Program	54	57	57	-	57	66	66
TOTAL ORG A1230				248,170	259,529	311,906	265,270	315,415	317,855	
A1355 - Assessment										
A1355	460		Assessing Contractual <i>Village Consultant</i>	1,500	12,000	5,543	-	-	6,000	6,000
TOTAL ORG A1355				1,500	12,000	5,543	-	-	6,000	
A1420 - Law										
A1420	460		Legal Services <i>Legal Services (retainer)</i> <i>Split A, F, L</i> <i>Special Projects (Labor, and Other)</i> <i>Non Staff Prosecutor to process outstanding traffic violations</i>	224,353	261,372	261,372	221,321	261,372	260,372	45,512
TOTAL ORG A1420				224,353	261,372	261,372	221,321	261,372	260,372	195,860
										19,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A1460	460		A1460 - Records Management							
			Contractual Services	2,896	2,988	2,988	3,231	3,300	4,482	4,482
			<i>Rental for off-site location file storage -Annual Rate \$8,964 (1 units GF/WF 50/50) 25% Discount as per letter dated 2/11/25</i>							
			TOTAL ORG A1460	2,896	2,988	2,988	3,231	3,300	4,482	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A1680			A1680 - Central Data Processing							
A1680	203		Equipment Purchase	6,963	2,000	2,000	264	2,000	2,000	2,000
A1680	408		Software Purchase <i>Various Subscription Based Information Technology (SBITs)</i>	10,462	16,500	16,500	10,863	16,500	8,400	8,400
			<i>65% Gen 35% water Misc Non-Contractual Support from IT Vendor crystal reports A1 Computer Services (no split)</i>							
A1680	434		Village Web Site <i>Access AV Web Media Hosting Professional ZOOM Account Est \$313/month - Allocated A\$298/L\$20 Village Website - Hosting Fee Year 3 of 4 Leightronix - Cable Web Hosting/Live Stream Broadcast Pix Ext Warranty est -inc 5%</i>	313	22,997	23,724	23,724	25,000	27,685	1,642
										3,519
A1680	436		Computer Connectivity <i>Village Hall internet connection Verizon Optimum</i>	3,458	3,516	3,516	2,703	3,516	3,597	3,597
A1680	460		Data Support Contract <i>CPU/Data support Est contract 25/26 Est 5% Inc (Split 65/35 A/F) Annual Monthly Fee MFA - 0365 Emails Monthly Security Monitoring/Data Retention/Firewalls</i>	35,581	52,694	66,784	44,816	44,000	59,949	37,050
										3,399
										19,500
TOTAL ORG A1680				56,776	97,707	112,524	82,370	91,016	101,631	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A1920			A1920 - Municipal Assoc. Dues							
A1920	468		Municipal Assoc. Dues <i>NYCOM-\$3,550 (A50/F50)</i> <i>Westchester Planning Federation -\$300 (A)</i> <i>VBM Rotary-\$190 (A)</i> <i>VBM Chamber of Commerce-\$175 (A)</i> <i>Sustainable Westchester-\$2,000 (A50/F50)</i> <i>Amazon Annual Sbscipn - \$1,300 (A50/F50)</i> <i>BoostLingo \$5,940 (A90/F10)</i>	3,325	2,625	4,008	4,008	4,300	9,436	9,436
			TOTAL ORG A1920	3,325	2,625	4,008	4,008	4,300	9,436	
A1964			A1964 - Refund Of Real Property Tax							
A1964	423		Refund Of Real Property Tax <i>Properties Expected to Settle</i>	54,239	100,000	100,000	-	100,000	100,000	100,000
			TOTAL ORG A1964	54,239	100,000	100,000	-	100,000	100,000	
A1989			A1989 - Insurance Recovery Expense							
A1989	425		Insurance Recovery Expense <i>Expense for replacement of equipment paid by insurance-matches insurance recovery</i>	8,360	-	58,877	52,327	58,877	-	-
A1989	425	IDA	Insurance Recovery Expense IDA	585	-	-	-	-	-	-
			TOTAL ORG A1989	8,945	-	58,877	52,327	58,877	-	
A1990			A1990 - Contingent Account							
A1990	499		Contingent Account <i>New EAP PD</i>	-	255,661	183,983	-	-	115,100	100,000 15,100
			TOTAL ORG A1990	-	255,661	183,983	-	-	115,100	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A9060			A9060 - Hospital & Medical Insurance							
A9060	805		Medicare Reimbursement <i>Medicare Reimbursement</i>	58,592	70,809	70,809	48,757	65,008	72,602	72,602
A9060	825		Hospital Insurance - Retirees	463,107	601,013	601,013	481,747	578,148	668,465	668,465
TOTAL ORG A9060				521,699	671,822	671,822	530,504	643,156	741,067	
TOTAL EXECUTIVE				1,459,504	2,038,910	2,103,054	1,457,018	1,863,180	2,061,466	
TOTAL FUND A				1,459,504	2,038,910	2,103,054	1,457,018	1,863,180	2,061,466	

VILLAGE OF BRIARCLIFF MANOR
1111 PLEASANTVILLE ROAD
BRIARCLIFF MANOR, N.Y. 10510



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Justice Court

The Village Justice Court provides a forum through which citizens may seek redress while offering fair treatment to all individuals who come into the judicial process. The Court at all times conducts itself in a professional and courteous manner. The Village Court has jurisdiction over misdemeanors, criminal matters, vehicle and traffic, parking fines and Village code violations. The court also has jurisdiction over civil actions, including small claims up to \$3,000 and all summary proceedings, landlord-tenant actions, without limit.

This Court engages with local, county and state courts, law enforcement, Probation Department, Department of Motor Vehicles, and the Westchester County District Attorney's office, and criminal/civil attorneys. When non-English speaking litigants come to into the Village Court, certified Court interpreters are supplied through Village funds. Most recently, the Village has used Spanish, and Mandarin Chinese translators.

The Village Justice Court sessions are held once a week on Wednesday mornings. Criminal matters are heard on the second and fourth Wednesday of each month. Traffic violations, civil matters, landlord-tenant actions, and code violations are heard the first and third Wednesday of each month. Additionally, a Judge is on call 24/7, including weekends and holidays, to handle after-hour arraignments, warrants and other pressing court matters. Often the Court Clerk is required to respond on a 24/7 basis to assist the judges in processing these matters.

The Court follows all the guidelines from the Office of the Court Administration (OCA). This includes monitoring continuous revisions set force by OCA. Including record retention compliance, all mandatory training required by New York State.

In the fiscal year 2023-2024, the Court collected fines and fees totaling \$224,823.00. The court handled 102 criminal cases, 17 civil/small claim cases, 25 village code violations, 2312 vehicle and traffic (VTL) and 207 parking violations.

JUSTICE COURT
GEN FUND (A)
APPROPRIATIONS SUMMARY

25/26 TENTATIVE REVENUE VS
24/25 ORIGINAL BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A1110	Village Justice							
A1110	101	Full-time	146,337.33	148,935.00	162,271.00	131,088.42	162,300.00	167,169.00 3.0%
A1110	103	Part-time	19,462.04	19,462.00	20,046.00	16,191.00	20,046.00	20,648.00 3.0%
A1110	106	Longevity	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00 .0%
A1110	107	VacBuyOut	.00	.00	1,851.92	1,851.92	1,852.00	5,123.00 176.6%
A1110	203	OffEquip-P	177.42	.00	.00	.00	178.00	200.00 .0%
A1110	428	OfficeSupp	1,367.01	1,000.00	1,024.43	1,024.64	1,025.00	1,000.00 -2.4%
A1110	430	Printing	303.88	300.00	246.54	.00	100.00	350.00 42.0%
A1110	446	Postage	1,320.00	1,975.00	1,975.00	800.00	1,950.00	1,975.00 .0%
A1110	449	WirelessPh	.00	.00	29.03	29.03	30.00	.00 -100.0%
A1110	450	Telephone	929.60	1,313.00	1,313.00	1,308.50	1,313.00	1,367.00 4.1%
A1110	460	Contractual	12,258.55	18,956.00	18,956.00	13,852.65	18,956.00	20,922.00 10.4%
A1110	468	Dues/Subsc	470.00	500.00	500.00	490.00	500.00	525.00 5.0%
A1110	476	Travel Rmb	14.20	60.00	60.00	.00	60.00	60.00 .0%
A1110	477	Prof Dev	180.00	1,000.00	1,000.00	100.00	200.00	300.00 -70.0%
A1110	480	Books	273.71	200.00	200.00	.00	200.00	290.00 45.0%
A1110	810	Optical	322.16	565.00	685.00	685.00	685.00	565.00 -17.5%
A1110	815	Dental	852.80	2,163.00	2,260.80	2,260.80	2,260.80	2,163.00 -4.3%
A1110	816	Ortho	.00	3,355.00	1,264.90	.00	.00	.00 -100.0%
A1110	820	Hosp Ins	60,878.54	83,504.00	83,504.00	67,346.06	80,818.00	85,880.00 2.8%
A1110	840	Retire&Pen	19,372.68	25,860.00	26,711.76	26,711.76	26,711.76	29,663.00 11.0%
A1110	850	Social Sec	12,801.83	13,695.00	13,695.00	10,897.19	14,185.00	14,853.00 8.5%
A1110	890	Work Comp	262.47	268.00	278.00	278.00	278.00	375.00 34.9%
A1110	895	EAP	90.00	90.00	90.00	.00	90.00	90.00 .0%
TOTAL Village Justice		278,899.22	324,426.00	339,187.38	276,139.97	334,963.56	354,743.00	4.6%
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE		278,899.22	324,426.00	339,187.38	276,139.97	334,963.56	354,743.00	4.6%
GRAND TOTAL		278,899.22	324,426.00	339,187.38	276,139.97	334,963.56	354,743.00	4.6%

JUSTICE COURT
APPROPRIATIONS
DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A1110 - Village Justice										
A1110	101		Personal Services: Full-time	146,337	148,935	162,271	131,088	162,300	167,169	167,169
A1110	103		Personal Services: Part-time	19,462	19,462	20,046	16,191	20,046	20,648	20,648
A1110	106		Personal Services: Longevity	1,225	1,225	1,225	1,225	1,225	1,225	1,225
A1110	107		Vacation Buy-out	-	-	1,852	1,852	1,852	5,123	5,123
A1110	203		Office Equipment Purchase	177	-	-	-	178	200	200
A1110	204		Office Furniture Purchase	4,592	-	-	-	-	-	-
A1110	428		Office Supplies	1,367	1,000	1,024	1,025	1,025	1,000	1,000
A1110	430		Stationery And Printing <i>Receipt books, court record materials</i>	304	300	247	-	100	350	350
A1110	446		General Postage <i>Mailings related to Prosecutor for Village Fines and other Court Mailings</i>	1,320	1,975	1,975	800	1,950	1,975	1,975
A1110	449		Wireless Telephone	-	-	29	29	30	-	-
A1110	450		Telephone <i>Phone/Fax Contract (Year 3 of 5)</i>	930	1,313	1,313	1,084	1,313	1,367	1,367



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A1110	460		Contractual Services <i>court reporter</i> <i>Interpreter/Spanish Services -4x/mo. @</i> <i>\$220=\$880</i> <i>\$880 x 12 mos.=\$10,560</i> <i>Note: Over 3 hrs. additional \$165</i> <i>Note: Other languages \$300</i> <i>FBS-Electronic Ticketing</i> <i>Bank service charge (JP Morgan)</i> <i>Court Room Cleaning 5% of Municipal Bldg</i> <i>Audit Fees - Based on Agreement through</i> <i>2026</i>	12,259	18,956	19,020	13,853	18,956	20,922	20,922
A1110	468		Dues & Subscriptions <i>NYS Court Clerk Assoc. (2) \$60 each</i> <i>Fee increase</i> <i>West. County Magistrates Association(2)</i> <i>Increased \$85 per Judge.</i> <i>NYS Magistrates Association-Judges</i> <i>Judge \$140, Associate Judge \$95</i>	470	500	500	490	500	525	120
A1110	476		Travel/Mileage Reimbursement <i>Court Clerk Training</i>	14	60	60	-	60	60	60
A1110	477		Professional Development <i>Court Clerk Conferences</i> <i>Westchester Co. Magistrates Assoc.</i> <i>Judges Annual Conference</i>	180	1,000	1,000	100	200	300	300
A1110	480		Books & Software <i>Updated Vehicle and Traffic Penal Law Books</i>	274	200	200	-	200	290	290
A1110	810		Optical Insurance	322	565	685	685	685	565	565
A1110	815		Dental Insurance	853	2,163	2,261	2,261	2,261	2,163	2,163
A1110	816		Ortho -Dental	-	3,355	1,265	-	-	-	-



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A1110	820		Hospital Insurance	60,879	83,504	83,504	67,346	80,818	85,880	85,880
A1110	840		Retirement & Pension <i>Per NYS Projection</i>	19,373	25,860	26,712	26,712	26,712	29,663	29,663
A1110	850		Social Security	12,802	13,695	13,695	10,897	14,185	14,853	14,853
A1110	890		Workers Compensation	262	268	278	278	278	375	375
A1110	895		Employee Assistance Program	90	90	90	-	90	90	90
TOTAL ORG A1110			283,491	324,426	339,251	275,916	334,964	354,743		
TOTAL EXECUTIVE			283,491	324,426	339,251	275,916	334,964	354,743		
TOTAL FUND A			283,491	324,426	339,251	275,916	334,964	354,743		

VILLAGE OF BRIARCLIFF MANOR
1111 PLEASANTVILLE ROAD
BRIARCLIFF MANOR, N.Y. 10510



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Finance Department

The Village Treasurer's Office provides professional and fiscally responsible management of all Village assets. Our team ensures accurate recording, safeguarding, and organization of funds while planning for the Village's future financial needs.

The office consists of four full-time employees, including a Treasurer/Tax Collector, Deputy Treasurer/Tax Collector, Accounts Payable/Receivable Clerk, and Payroll/Water Clerk.

The FY 2025-2026 Budget includes:

- Upgrading outdated files that are no longer supported by the current software system.
- Procurement of analysis software to review the Water Fund's current rate structure and fees, ensuring the Village can cover operating costs and fund necessary infrastructure upgrades.

Major Functions

Financial Accounting

- Maintains the Village's general ledger across all funds:
 - General (A), Water (F), Library (L), Capital (H), Restricted (CM), Fixed Assets (K), and Debt Service (V).
- Manages account creation, monthly closings, balance proofing, and journal entries.

Audits

- Oversees annual audits conducted by an outside vendor for the Village and Library, including preparation for year-end closing.
- Reviews control accounts, processes fixed asset additions/deletions, and prepare capital schedules.
- Works with auditors to complete final reports and develop the Management Discussion & Analysis (MD&A).
- Administers GASB-directed policies and provide financial training for all departments.

Annual State Filing Requirements

- Ensures the Village complies with state regulations and submits the following annual reports on time:
 - Local Government Real Property Tax Cap Filing
 - Local Government Constitutional Tax Limit Filing
 - Local Government Annual Financial Report

Revenue Collections

- Collect and reconcile Village revenues, including:
 - State, County, and Federal disbursements (e.g., grants, sales tax, FEMA, ARPA funding).
 - Utility gross receipts tax, other non-tax fees, leased property income, insurance recoveries, and donations.

Water Revenue Collections

- Generate monthly billing and manage customer inquiries.
- Process payments, update customer accounts, and reconcile revenue to the general ledger.
- Generates final bills for property owners selling their property and coordinates with the Water Department to review or replace equipment for new owners.
- Manages the Tri-Village Operating and Capital allocation of shared expenses and recovery of revenue from both Sleepy Hollow and Tarrytown.

Tax Collections

- Coordinate with the Town of Ossining and Mount Pleasant for annual assessments.
- Create annual tax bills.
- Manage property tax collection, reconciliations, and quarterly reporting to the U.S. Bureau of Property Tax.
- Handle tax certiorari judgments and delinquent notices in coordination with the Village Attorney.

Accounts Payable

- Process vendor payments biweekly while ensuring compliance with Village and NYS procurement policies.
- File annual 1099-NEC statements.

Payroll

- Processes Village-wide payroll biweekly, which includes:
 - Timely filing of Federal, State, and Local payroll taxes.
 - NYS Retirement contributions and reconciliations.
 - Management of employee deductions and salary adjustments.
 - Annual W-2 processing.

Budgeting & Reporting

- Provides financial reports to the Village Manager and Board of Trustees.
- Collaborates with the Executive Office to develop the Annual Operating and Capital Budgets.

Debt Management

- Coordinates with Bond Counsel and Financial Advisors for debt issuance and ratings.
- Tracks and processes debt service payments.

Additional Treasury Functions

- Monitors cash flow to ensure operational funding.
- Maximizes interest earnings through approved investments.
- Oversees Village accounting software and online payment processing.
- Conducts financial studies and analysis for special projects.

VILLAGE TREASURER GEN
FUND (A)
APPROPRIATIONS
SUMMARY

25/26 TENTATIVE REVENUE VS
24/25 ORIGINAL BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A1320	Auditor							
A1320	460	AUDIT	35,735.00	37,751.00	37,751.00	30,775.00	35,000.00	36,931.00
								-2.2%
	TOTAL	Auditor	35,735.00	37,751.00	37,751.00	30,775.00	35,000.00	36,931.00
								-2.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A1325	Village Treasurer							
A1325	101	Full-time	187,876.99	212,543.00	220,384.05	177,617.00	220,377.00	232,618.00 5.6%
A1325	103	Part-time	985.61	.00	1,378.75	1,590.25	1,591.00	2,200.00 59.6%
A1325	106	Longevity	1,012.50	1,126.00	1,126.00	1,125.00	1,125.00	1,125.00 -.1%
A1325	107	Vacation	2,939.56	2,940.00	4,871.13	4,871.13	4,872.00	5,958.00 22.3%
A1325	204	Off Furn-P	5,448.84	.00	.00	.00	.00	.00 .0%
A1325	213	OffEquipMn	798.96	1,019.00	1,019.00	635.41	1,019.00	820.00 -19.5%
A1325	400	Other Exp	1,891.50	1,350.00	4,151.94	4,376.18	4,451.00	4,700.00 13.2%
A1325	407	Sftwr Sprt	59,111.72	56,972.00	56,972.00	53,213.43	56,972.00	66,067.00 16.0%
A1325	428	OfficeSupp	3,610.50	3,000.00	3,000.00	2,910.48	3,000.00	3,000.00 .0%
A1325	430	Printing	1,711.03	.00	504.45	504.45	505.00	1,000.00 98.2%
A1325	446	Postage	3,054.86	3,280.00	3,455.00	3,455.00	3,455.00	3,280.00 -5.1%
A1325	449	WirelessPh	206.20	204.00	204.00	140.68	204.00	204.00 .0%
A1325	450	Telephone	3,173.94	1,023.00	1,023.00	1,019.32	1,023.00	1,065.00 4.1%
A1325	460	Cntractual	2,990.00	2,616.00	2,323.05	1,744.18	2,616.00	3,088.00 32.9%
A1325	468	Dues/Subsc	305.00	120.00	147.50	147.50	148.00	153.00 3.7%
A1325	476	Travel Rmb	.00	264.00	.00	.00	55.00	150.00 .0%
A1325	477	Prof Dev	210.00	550.00	.00	.00	550.00	550.00 .0%
A1325	478	Educ.Rmbrs	1,250.00	.00	.00	.00	.00	.00 .0%
A1325	810	Optical	428.50	391.00	391.00	139.00	391.00	391.00 .0%
A1325	815	Dental	2,308.56	1,694.00	3,566.30	3,566.30	4,000.00	3,200.00 -10.3%
A1325	816	Ortho	.00	1,678.00	262.00	.00	.00	1,700.00 548.9%
A1325	820	Hosp Ins	52,077.34	58,005.00	58,005.00	45,598.29	54,785.00	60,725.00 4.7%
A1325	840	Retire&Pen	22,867.13	25,622.00	26,465.94	26,465.94	26,465.94	34,225.00 29.3%
A1325	850	Social Sec	14,560.52	16,573.00	16,678.47	14,110.31	17,440.00	18,505.00 11.0%
A1325	890	Work Comp	234.54	240.00	248.00	248.00	248.00	335.00 35.1%
A1325	895	EAP	87.57	92.00	92.00	.00	92.00	.00 .0%
TOTAL Village Treasurer		369,141.37	391,302.00	406,268.58	343,477.85	405,384.94	445,151.00	9.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A1380	Fiscal Agent Fees							
A1380	497	Bond Costs	1,215.00	1,305.00	1,305.00	1,265.00	1,305.00	1,359.00 4.1%
TOTAL Fiscal Agent Fees		1,215.00	1,305.00	1,305.00	1,265.00	1,305.00	1,359.00	4.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A1980	MTA Tax Expense							
A1980	498 MTA TAX	25,970.94	25,440.00	25,440.00	22,207.15	28,074.00	28,074.00	10.4%
	TOTAL MTA Tax Expense	25,970.94	25,440.00	25,440.00	22,207.15	28,074.00	28,074.00	10.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A9730	Bond Anticipation Notes-IntExp							
A9730	620 BAN-Princi	.00	.00	.00	.00	.00	236,599.00	.0%
A9730	720 BAN Int Ex	.00	.00	.00	.00	.00	130,434.00	.0%
TOTAL	Bond Anticipation Note	.00	.00	.00	.00	.00	367,033.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A9785	Installment Purchase Debt							
A9785	600	Princ Exp	58,177.24	28,500.00	28,500.00	26,400.00	26,400.00	-1.8%
A9785	700	Int Exp	5,051.67	.00	.00	.00	.00	.0%
TOTAL	Installment Purchase D	63,228.91	28,500.00	28,500.00	26,400.00	26,400.00	27,984.00	-1.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A9901	Interfund Transfers							
A9901	910	Cap Fund	1,126,324.86	.00	111,366.00	111,366.00	111,366.00	.00 .0%
A9901	930	Lib Fund	661,093.29	732,783.00	733,983.00	655,587.25	733,983.00	818,120.00 11.5%
A9901	940	Debt Fund	4,033,732.13	2,997,400.00	2,997,400.00	2,837,338.69	2,997,400.00	2,959,308.00 -1.3%
TOTAL Interfund Transfers		5,821,150.28	3,730,183.00	3,842,749.00	3,604,291.94	3,842,749.00	3,777,428.00	-1.7%

VILLAGE TREASURER

APPROPRIATIONS

DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A1320			A1320 - Auditor							
A1320	460		Audit Service <i>Audit 72% of \$41,000 (PKF)</i> <i>Audit-Danziger Markoff - GASB 75 \$2,971 out of \$3,850 Full Year Cycle 24/25 77.17% (A, F, L)</i> <i>Single Federal Audits >750k -CHIPS/Other</i> <i>Audit-AUD Submission and Follow up \$1,440 out of \$2,000 72% (A, F, L)</i>	35,735	37,751	37,751	30,775	35,000	36,931	29,520 2,971 3,000 1,440
			TOTAL ORG A1320	35,735	37,751	37,751	30,775	35,000	36,931	
A1325			A1325 - Village Treasurer							
A1325	101		Personal Services: Full-time	187,877	212,543	220,384	177,617	220,377	232,618	232,618
A1325	103		Personal Services: Part-time <i>Summer Intern (\$18-\$22/Hr) 20 Hrs per Week/10 Weeks</i>	986	-	1,379	1,590	1,591	2,200	2,200
A1325	106		Personal Services: Longevity	1,013	1,126	1,126	1,125	1,125	1,125	1,125
A1325	107		Personal Services: Vacation	2,940	2,940	4,871	4,871	4,872	5,958	5,958
A1325	204		Office Furniture Purchase	5,449	-	-	-	-	-	-
A1325	213		Office Equipment Maintenance <i>Folder/Sealer Annual Maintenance</i>	799	1,019	1,019	635	1,019	820	820
A1325	400		Other-Fees <i>CC Fees -Annual Fee (150)</i> <i>Flores - HSA/FSA Admin Charges</i> <i>NYSHIP Admin/PCORI Fee- Est Inc 3%</i>	1,892	1,350	4,152	4,376	4,451	4,700	150 1,200 3,350
A1325	407		Software Maintenance & Support	67,291	56,972	56,972	53,213	56,972	66,067	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
			<i>Accounting Software Annual \$57,881 - 5% Inc- GF- 74.2% -Bldg-2.1%(A3620-SEP) WF-21.3%-LF-2.5%</i>							48,440
			<i>Includes new software implemented in 24/25 Paper Vision - Archived PR and Minute Records 50/50 A/F Split- Est 5% Inc Crystal Report Support/ERP Tyler Conversion</i>							135
			<i>Munis will no longer support - Working on an estimate from Tyler to covert file to support Tyler files Clear Gov - Transparency Platform/Capital Platform 3% Increase A/F 50/50 Debt Book - YR 2 of 5 Manage Village Leases, Subscriptions and Debt for forecasting purposes (\$8,000 - 50%-A/30%-F/20%-L) Ossining Assessment Conversion File for Annual Taxes- NEED NEW VENDOR- New File from OSS is not able to be converted by current vendor Metasource - Digiscan Annual Vault Storage</i>							6,000
A1325	428		Office Supplies <i>Toner, Paper, Binders, Folders, etc. Purchases to be made April & May (Tax)</i>	3,611	3,000	3,000	2,910	3,000	3,000	3,000
A1325	430		Stationery And Printing <i>PR & AP Checks - 1099s required for each year due to narrative backing and W2 small quantity required in addition to ESS accessibility</i>	1,711	-	504	504	505	1,000	1,000
A1325	446		General Postage <i>Taxes, Tax Receipts, AP Checks, Receipts, W-2's & 1099's (all in house postage)</i>	3,055	3,280	3,455	3,455	3,455	3,280	3,280



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A1325	449		Wireless Telephone <i>Treasurer Cell Phone Split A/F 50/50</i>	206	204	204	141	204	204	204
A1325	450		Telephone <i>Phone Contract (Year 3 of 5)</i>	3,174	1,023	1,023	845	1,023	1,065	1,065
A1325	460		Contractual Services <i>ACA contract Marshall & Sterling 65%GF/35%WF- Estimate inc. 4,750</i>	2,990	2,616	2,323	1,744	2,616	3,088	3,088
A1325	468		Dues & Subscriptions <i>GFOA-\$200 (1) 50/50 A/F Westchester Co. Municipal Clerks & Finance Officers Association (3) 50/50 A/F \$35/each</i>	305	120	148	148	148	153	100
A1325	476		Travel/Mileage Reimbursement <i>Travel Reim</i>	-	264	-	-	55	150	150
A1325	477		Professional Development <i>GFOA NYS Annual Conference and Hotel Westchester Clerks Holiday Function and Various Meetings 50% GF 50% WF (\$40/person- 3 Meetings)</i>	210	550	-	-	550	550	550
A1325	478		Education Reimbursement	1,250	-	-	-	-	-	-
A1325	810		Optical Insurance	429	391	391	139	391	391	391
A1325	815		Dental Insurance	2,309	1,694	3,566	3,566	4,000	3,200	3,200
A1325	816		Ortho -Dental	-	1,678	262	-	-	1,700	1,700
A1325	820		Hospital Insurance <i>P-Cori Fees- Nyship ADMIN fees 34.16 Per Enrollee</i>	52,077	58,005	58,005	45,598	54,785	60,725	57,425
										3,300



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A1325	840		Retirement & Pension <i>Per NYS Projection</i>	22,867	25,622	26,466	26,466	26,466	34,225	34,225
A1325	850		Social Security <i>FT</i>	14,561	16,573	16,678	14,110	17,440	18,505	18,505
A1325	890		Workers Compensation	235	240	248	248	248	335	335
A1325	895		Employee Assistance Program	88	92	92	-	92	92	92
TOTAL ORG A1325				377,320	391,302	406,269	343,303	405,385	445,151	
A1380 - Fiscal Agent Fees										
A1380	497		Bond And Note Costs <i>Annual Filing of Annual Statement Securities Exchange Act of 1934- Financial Advisors Contract Increase 4.1% - Total Cost \$2,718-50/50 Split A/F</i>	1,215	1,305	1,305	1,265	1,305	1,359	1,359
TOTAL ORG A1380				1,215	1,305	1,305	1,265	1,305	1,359	
A1980 - MTA Tax Expense										
A1980	498		MTA TAX <i>MTA TAX-ADMIN PD CSEA Summer Camp Rec Seasonal staff</i>	25,971	25,440	25,440	22,207	28,074	28,074	6,406
TOTAL ORG A1980				25,971	25,440	25,440	22,207	28,074	28,074	11,676
										8,273
										1,719



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A9730	620		A9730 - Bond Anticipation Notes-IntExp BAN - Principal <i>July 2025 BAN Roll</i>	-	-	-	-	-	236,599	236,599
A9730	720		BAN Interest Exp <i>July 2025 BAN Roll</i>	-	-	-	-	-	130,434	130,434
			TOTAL ORG A9730	-	-	-	-	-	367,033	
A9785	600		A9785 - Installment Purchase Debt Principal on Indebtedness <i>Police Radios - 5 Year Deal - Ends August 2025-\$2,200/month</i> <i>Police Radio Lease - 9 Mos Year Deal - Estimate Sept 2025-May 2026 8% Inc.-\$2,376/month</i>	58,177	28,500	28,500	22,000	26,400	27,984	6,600
A9785	700		Interest on Indebtedness	5,052	-	-	-	-	-	21,384
			TOTAL ORG A9785	63,229	28,500	28,500	22,000	26,400	27,984	
A9901	910		A9901 - Interfund Transfers Transfer To Capital Fund	1,126,325	-	111,366	111,366	111,366	-	
A9901	930		Transfer To Public Library <i>Village contribution to the Library</i>	661,093	732,783	733,983	655,587	733,983	818,120	818,120
A9901	940		Transfer To Debt Service Fund <i>Principle - 2,128,241</i> <i>Interest - 831,067</i>	4,033,732	2,997,400	2,997,400	2,837,339	2,997,400	2,959,308	2,959,308
			TOTAL ORG A9901	5,821,150	3,730,183	3,842,749	3,604,292	3,842,749	3,777,428	
			TOTAL TREASURER	6,324,621	4,214,481	4,342,014	4,023,842	4,338,913	4,683,960	
			TOTAL FUND A	6,324,621	4,214,481	4,342,014	4,023,842	4,338,913	4,683,960	

VILLAGE OF BRIARCLIFF MANOR
1111 PLEASANTVILLE ROAD
BRIARCLIFF MANOR, N.Y. 10510



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Police Department

The Police Department protects the lives and property of people in Briarcliff Manor by enforcing the laws of the Village and New York State. The Department fulfills its mission by engendering and maintaining a feeling of security in the Village, reducing the opportunities for criminal activity through crime reduction strategies, identifying, apprehending and prosecuting offenders, recovering and returning property and providing related services. The Department's divisions are Administration, Detective Division and Patrol.

Administration manages the strategic allocation of resources to provide the most effective and efficient police services, which include such activities as budgeting, procurement, facilities maintenance and records management. The Administration Division also processes all arrest and provides the District Attorney with all of the discovery material. Security of our court is maintained by the Administration division as well assisting the Court Clerk with the vehicle and traffic and criminal court proceedings.

The **Detective Division** processes evidence relating to crimes against persons and property and performs crime analysis tasks. During the past calendar year the Detective Division was assigned 163 cases for follow up, of which 49 ended in arrest, others were closed through investigation or non-arrest.

Patrol operates on a twenty-four hour basis utilizing a fleet of 6 patrol vehicles, one motorcycle and one undercover vehicle. Patrol responds to emergency calls for service, operates the communications system, conducts school crossing and animal control operations and is responsible for emergency planning and coordination. In the past calendar year Patrol responded to approximately 21,257 calls for service and fielded thousands of informational requests and calls for general assistance. Recently, Patrol began a more pro-active approach to vehicle and traffic enforcement of our "problem areas". The Patrol Division issued over 1600 moving violations in 2024. The motorcycle was used by our motorcycle unit to address traffic issues and during ceremonial details such as the Memorial Day Parade, Little League Parade and funeral escorts. New for 2024 is our Bicycle Unit. The Bicycle unit has been deployed for our Halloween "Tree Streets" night, Briarcliff Bashes and routine patrol of the CBD. We are also excited for our newest tool purchased using 100% grant funds – a drone. The drone will be used for V&T enforcement, locating missing persons etc.

POLICE
GEN FUND (A)
APPROPRIATIONS SUMMARY

25/26 TENTATIVE REVENUE
VS
24/25 ORIGINAL BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99		
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE	
General Fund									
A3120 Police Department									
A3120	101	Full-time	2,528,813.80	2,693,805.00	2,693,805.00	2,174,863.25	2,695,110.00	2,867,042.00	6.4%
A3120	102	Overtime	400,438.48	270,000.00	357,546.64	321,932.44	380,000.00	300,000.00	-16.1%
A3120	104	HolidayPay	118,885.99	134,092.00	125,389.16	125,389.16	125,390.00	143,309.00	14.3%
A3120	106	Longevity	15,440.82	15,831.00	15,831.00	13,343.66	16,099.00	16,050.00	1.4%
A3120	107	Vacation	16,457.46	12,900.00	17,905.28	17,905.28	17,906.00	18,625.00	4.0%
A3120	108	SickPayout	10,689.35	10,690.00	10,690.00	10,689.35	10,690.00	10,690.00	.0%
A3120	109	Training	34,279.32	25,000.00	25,000.00	20,213.98	21,420.00	25,000.00	.0%
A3120	110	Sick/Retir	29,400.82	.00	.00	.00	.00	.00	.0%
A3120	112	PO OffDuty	28,553.20	23,331.00	23,331.00	18,014.26	23,331.00	24,000.00	2.9%
A3120	113	Unif/Clean	25,861.67	28,000.00	27,503.53	27,487.03	28,000.00	29,400.00	6.9%
A3120	201	Equipment	10,949.46	5,000.00	5,000.00	3,909.84	5,000.00	7,500.00	50.0%
A3120	202	RadioPurch	.00	500.00	500.00	.00	.00	.00	-100.0%
A3120	204	Off Furn-P	1,064.99	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A3120	211	GenRep&Mnt	.00	1,500.00	1,500.00	807.97	1,500.00	1,500.00	.0%
A3120	212	Radio R+M	.00	500.00	500.00	.00	.00	1,000.00	100.0%
A3120	222	VehR+M-Pol	28,883.61	20,000.00	30,000.00	26,910.24	28,500.00	30,000.00	.0%
A3120	231	OffEquip-L	1,673.95	1,188.00	1,188.00	990.00	1,188.00	1,188.00	.0%
A3120	250	Vests/new	27,400.41	1,600.00	1,930.75	1,930.75	1,940.00	1,600.00	-17.1%
A3120	251	Motorcycle	572.50	900.00	900.00	.00	500.00	900.00	.0%
A3120	400	Other Exp	15,131.38	.00	.00	.00	.00	.00	.0%
A3120	404	Transp/Tow	175.00	300.00	300.00	372.50	380.00	300.00	.0%
A3120	407	Sftwr Sprt	21,205.49	65,307.00	65,307.00	63,697.09	68,332.00	42,929.00	-34.3%
A3120	419	Unleaded	35,275.49	39,000.00	39,000.00	22,471.00	39,000.00	41,600.00	6.7%
A3120	420	Materials	2,874.42	3,000.00	3,000.00	2,634.42	3,000.00	3,000.00	.0%
A3120	428	OfficeSupp	1,729.49	2,000.00	2,000.00	884.84	2,000.00	2,250.00	12.5%
A3120	430	Printing	85.58	500.00	500.00	221.34	300.00	300.00	-40.0%
A3120	436	CompCnct	1,397.56	1,409.00	1,409.00	1,086.29	1,295.00	1,295.00	-8.1%
A3120	446	Postage	396.00	1,305.00	1,305.00	725.00	792.00	800.00	-38.7%
A3120	449	WirelessPh	5,371.38	6,396.00	6,396.00	4,458.32	5,760.00	5,760.00	-9.9%
A3120	450	Telephone	7,083.50	6,196.00	6,196.00	6,114.81	6,882.00	6,882.00	11.1%
A3120	460	Cntractual	12,334.86	7,740.00	7,740.00	4,475.34	7,740.00	11,579.00	49.6%
A3120	468	Dues/Subsc	12,737.59	13,291.00	13,317.64	13,317.64	13,400.00	14,545.00	9.2%
A3120	475	PrsnrMeals	39.00	50.00	50.00	.00	50.00	50.00	.0%
A3120	476	Travel Rmb	.00	40.00	40.00	15.86	40.00	40.00	.0%
A3120	477	Prof Dev	5,194.69	10,450.00	10,450.00	7,136.04	7,140.00	7,000.00	-33.0%
A3120	478	Educ.Rmbrs	.00	800.00	800.00	.00	.00	.00	.0%
A3120	487	Physicals	25.00	700.00	700.00	.00	25.00	1,000.00	42.9%
A3120	491	Drug Scrn	602.50	1,500.00	1,500.00	520.00	520.00	1,250.00	-16.7%
A3120	492	PreEmpInvs	1,539.50	500.00	1,117.50	1,117.50	1,118.00	1,500.00	34.2%
A3120	805	Mdcr Reimb	46,406.50	48,900.00	46,500.00	34,807.00	46,376.00	47,431.00	2.0%
A3120	810	Optical	17,341.41	18,000.00	18,000.00	12,260.32	18,000.00	18,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General	Fund								
A3120	815	Dental	23,557.51	25,631.00	23,299.20	13,006.16	25,631.00	25,631.00	10.0%
A3120	816	Ortho	3,875.40	.00	3,613.60	3,876.80	4,000.00	4,000.00	10.7%
A3120	820	Hosp Ins	604,489.57	706,835.00	656,835.00	542,960.02	656,793.00	734,110.00	11.8%
A3120	825	HospInsRet	626,135.96	723,120.00	681,120.00	566,274.61	680,669.00	752,486.00	10.5%
A3120	830	Life Ins	4,304.10	4,500.00	4,572.50	3,810.00	4,500.00	4,800.00	5.0%
A3120	832	UnemployIns	2,369.28	.00	.00	.00	.00	.00	.0%
A3120	840	Retire&Pen	854,674.00	968,473.00	961,137.26	961,107.00	961,107.00	1,089,598.00	13.4%
A3120	850	Social Sec	230,429.22	238,768.00	238,768.00	195,703.20	253,823.00	258,742.00	8.4%
A3120	890	Work Comp	29,385.11	29,985.00	31,032.00	31,032.00	31,032.00	41,893.00	35.0%
A3120	895	EAP	855.54	900.00	900.00	.00	900.00	.00	-100.0%
TOTAL Police Department			5,846,387.86	6,171,433.00	6,166,426.06	5,258,472.31	6,197,179.00	6,597,575.00	7.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A3510	Control of Animals							
A3510	458	NYS A&G	192.00	192.00	192.00	140.00	192.00	200.00 4.2%
A3510	461	SPCA	6,126.10	7,351.00	7,351.00	5,513.49	7,351.00	7,352.00 .0%
TOTAL Control of Animals		6,318.10	7,543.00	7,543.00	5,653.49	7,543.00	7,552.00	.1%
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE		5,852,705.96	6,178,976.00	6,173,969.06	5,264,125.80	6,204,722.00	6,605,127.00	7.0%
GRAND TOTAL		5,852,705.96	6,178,976.00	6,173,969.06	5,264,125.80	6,204,722.00	6,605,127.00	7.0%

POLICE

APPROPRIATIONS

DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A3120			A3120 - Police Department							
A3120	101		Personal Services: Full-time <i>Includes (1) New FT Officer - Step 1- Delayed Start 8/1/2025</i>	2,528,814	2,693,805	2,693,805	2,174,863	2,695,110	2,867,042	2,867,042
A3120	102		Personal Services: Overtime	400,438	270,000	357,547	321,932	380,000	300,000	300,000
A3120	104		Personal Services: Holiday Pay	118,886	134,092	125,389	125,389	125,390	143,309	143,309
A3120	106		Personal Services: Longevity <i>12 Employees</i>	15,441	15,831	15,831	13,344	16,099	16,050	16,050
A3120	107		Personal Services: Vacation	16,457	12,900	17,905	17,905	17,906	18,625	18,625
A3120	108		Sick Contractual Payout <i>As per Contract - Year 4 of 5</i>	10,689	10,690	10,690	10,689	10,690	10,690	10,690
A3120	109		Personal Services: Training	34,279	25,000	25,000	20,214	21,420	25,000	25,000
A3120	110		Personal Services: Sick/Retir	29,401	-	-	-	-	-	-
A3120	112		PO 1 OT Off Duty/Grant Related	28,553	23,331	23,331	18,014	23,331	24,000	24,000
A3120	113		PBA Uniform & Cleaning Payout	25,862	28,000	27,504	27,487	28,000	29,400	29,400
A3120	201		Equipment <i>Duty Ammunition Battery Packs Taser Cartridge Training Supplies</i>	10,949	5,000	5,000	3,910	5,000	7,500	7,500
A3120	202		Radio Equipment Purchase <i>move to radio repair</i>	-	500	500	-	-	-	-



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A3120	204		Office Furniture Purchase <i>Chair for police desk. (24 hr. use chair)</i>	1,065	1,000	1,000	-	-	1,000	1,000
A3120	211		Gen Repair And Maintenance <i>Cameras, radar units and firearms moved 212 and 218 into this line</i>	-	1,500	1,500	808	1,500	1,500	1,500
A3120	212		Radio Equipment Repair & Maint <i>Replace portable if necessary</i>	-	500	500	-	-	1,000	1,000
A3120	222		Veh Repair & Maint -Police <i>Maintenance and parts for Police vehs.</i>	28,884	20,000	30,000	26,910	28,500	30,000	30,000
A3120	231		Office Equipment - Leased <i>Ricoh Copier - \$99/month</i>	1,674	1,188	1,188	990	1,188	1,188	1,188
A3120	250		Vests/New Officer Uniform <i>New Officer uniforms - \$1,600 Each Plus additional purchases</i>	27,400	1,600	1,931	1,931	1,940	1,600	1,600
A3120	251		Motorcycle Equipment <i>update helmets</i>	573	900	900	-	500	900	900
A3120	400		Other Expenses-Training Reimb	15,131	-	-	-	-	-	-
A3120	404		Transportation,Tow+ImpoundServ <i>Internal Towing</i>	175	300	300	373	380	300	300



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A3120	407		Software Maintenance & Support <i>AC1-Alarm Billing Maintenance</i> <i>Axon- Body Camera Software</i> <i>License/Maint, and Video Storage. Contract</i> <i>Year 2 of 5</i> <i>Visual Computer Solutions (VCS)-</i> <i>Scheduling Program</i> <i>EVERBRIDGE-Communication -Est 6,940</i> <i>(50%GF/50%WF)</i> <i>REKOR-LPR Maintenance Licenses (11)</i> <i>Business Electronic-Voice Record Maint</i> <i>Axon- Tasers, Software License/Maint</i> <i>Contract Year 2 of 5</i> <i>Axon- Interview Room Recording Software</i> <i>and Storage Contract Year 2 of 5</i> <i>Datawork- PD Subscription</i> <i>Interaction Insight Corp-Eventide (Partial</i> <i>Maintenance Agreement 3/26-5/31/26)</i>	21,205	65,307	68,332	60,861	68,332	42,929	1,405 18,480 2,030 3,470 2,468 2,475 6,748 2,515 2,500 838
A3120	419		Gasoline - Unleaded	35,275	39,000	39,000	22,471	39,000	41,600	41,600
A3120	420		Materials & Supplies <i>Oxygen recharge \$150</i> <i>PD Gloves \$150</i> <i>Polybags \$300</i> <i>Barrier Tape \$150</i> <i>Road Flares \$800</i> <i>Misc</i>	2,874	3,000	3,000	2,634	3,000	3,000	3,000
A3120	428		Office Supplies <i>Office supplies, paper, toner, computer</i> <i>supplies</i>	1,729	2,000	2,000	885	2,000	2,250	2,250
A3120	430		Stationery And Printing <i>BOS Copier Printing Fees</i>	86	500	500	221	300	300	300



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A3120	436		Computer Connectivity <i>Optimum - \$103/month</i> <i>Est 3% increase</i>	1,398	1,409	1,409	1,086	1,295	1,295	1,295
A3120	446		General Postage <i>Postage machine, shipping fees -includes alarm renewals</i>	396	1,305	1,305	725	792	800	800
A3120	449		Wireless Telephone <i>PD Air Cards (10) and Chief/Detective (3) Cell Phones</i>	5,371	6,396	6,396	4,458	5,760	5,760	5,760
A3120	450		Telephone <i>Phone/Fax Contract (Year 3 of 5)</i> <i>PD Tie Line Verizon @ \$186/month</i> <i>Annual E-Fax Line \$60</i>	7,084	6,196	6,196	5,323	6,882	6,882	4,482 2,340 60
A3120	460		Contractual Services <i>Cleaning Services Police Area.</i> <i>Traffic Studies</i> <i>Water</i>	12,335	7,740	8,530	4,475	7,740	11,579	5,955 5,000 624
A3120	468		Dues & Subscriptions <i>IACP 220, West Co. Chiefs 325, NYS Chiefs 250 NYSTARS 50 LEEDA 50</i> <i>Service contract for hours of support on Lexipol -Policies - 6.5% Inc from PY</i> <i>NY Penal and V&T Law Books</i> <i>WC Youth Officers Association (2) Members</i>	12,738	13,291	13,318	13,318	13,400	14,545	895 13,100 500 50
A3120	475		Prisoner Meals <i>Prisoner Meals</i>	39	50	50	-	50	50	50
A3120	476		Travel/Mileage Reimbursement <i>Tolls and travel reimbursement</i>	-	40	40	16	40	40	40



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A3120	477		Professional Development <i>IACP Conference Fee \$445 4 night stay 4 x \$300 Flight \$300 IACP 2022 - Chief</i>	5,195	10,450	10,450	7,136	7,140	7,000	7,000
A3120	478		Education Reimbursement	-	800	800	-	-	-	
A3120	487		Physicals <i>Possible hire physicals & psychological and other medical related expenses</i>	25	700	700	-	25	1,000	1,000
A3120	491		Police Dept. Drug Screening <i>PD Quarterly Testing Annual Contract</i>	603	1,500	1,500	520	520	1,250	1,250
A3120	492		Pre-Employ.Investigations	1,540	500	1,118	1,118	1,118	1,500	1,500
A3120	805		Medicare Reimbursement <i>Police and Spouse Medicare Reimbursement Retired</i>	46,407	48,900	46,500	34,807	46,376	47,431	47,431
A3120	810		Optical Insurance	17,341	18,000	18,000	12,260	18,000	18,000	18,000
A3120	815		Dental Insurance	23,558	25,631	23,299	13,006	25,631	25,631	25,631
A3120	816		Ortho -Dental	3,875	-	3,614	3,877	4,000	4,000	4,000
A3120	820		Hospital Insurance	604,490	706,835	656,835	542,960	656,793	734,110	734,110
A3120	825		Hospital Insurance - Retirees	626,136	723,120	681,120	566,275	680,669	752,486	752,486



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A3120	830		Life Insurance <i>US Life Insurance Co-Active Officers 20k, Retirees 10k & 5k</i>	4,304	4,500	4,573	3,810	4,500	4,800	4,800
A3120	832		Unemployment Insurance	2,369	-	-	-	-	-	-
A3120	840		Retirement & Pension <i>Per NYS Projection and Reflects anticipated new salary projection</i>	854,674	968,473	961,137	961,107	961,107	1,089,598	1,089,598
A3120	850		Social Security	230,429	238,768	238,768	195,703	253,823	258,742	258,742
A3120	890		Workers Compensation	29,385	29,985	31,032	31,032	31,032	41,893	41,893
A3120	895		Employee Assistance Program	856	900	900	-	900	-	-
TOTAL ORG A3120				5,846,388	6,171,433	6,170,241	5,254,845	6,197,179	6,597,575	
A3510 - Control of Animals										
A3510	458		NYS Dept of Agric and Market	192	192	192	140	192	200	200
A3510	461		Contractual Services - SPCA	6,126	7,351	7,351	5,513	7,351	7,352	7,352
TOTAL ORG A3510				6,318	7,543	7,543	5,653	7,543	7,552	
TOTAL POLICE				5,852,706	6,178,976	6,177,784	5,260,498	6,204,722	6,605,127	
TOTAL FUND A				5,852,706	6,178,976	6,177,784	5,260,498	6,204,722	6,605,127	

VILLAGE OF BRIARCLIFF MANOR
1111 PLEASANTVILLE ROAD
BRIARCLIFF MANOR, N.Y. 10510



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Fire Department

The Briarcliff Manor Fire Department (BMFD) has been **100% volunteer** since 1901. It provides Fire Protection and Emergency Medical Services to the Village of Briarcliff Manor and its hamlet Scarborough. The all-volunteer BMFD also serves unincorporated areas of Ossining and Mount Pleasant by contract. These areas span 5 square miles (13 km²) within Briarcliff Manor and the unincorporated portions of the Towns of Ossining and Mount Pleasant.

The Fire Department responds to the community's needs by providing professional services that are critical to the safety, health and welfare of the community. This is accomplished through fire suppression, fire prevention, public education and many other activities.

The Fire Department consists of three (3) Fire Companies,

- Briarcliff Fire Company
- Briarcliff Manor Hook & Ladder Company
- Scarborough Engine Company

BMFD operates three (3) Pumper/Engines and a Tower-Ladder. The Department maintains additional emergency vehicles, including a Heavy Rescue/Cascade Vehicle, a Utility Pick-up Truck, an off-road Quad Gator and three (3) Chief's Vehicles.

In addition, the Briarcliff Manor EMS provides emergency medical intervention and transports. The Briarcliff Manor EMS operates two (2) New York State Certified Ambulances with Basic Life Support (BLS) capabilities. The EMS members answer over 1200 emergencies per year and participate in the Tri-Community Fly Car Program to provide Advanced Life Support (ALS).

The BMFD operates out of two (2) Fire Stations. The Main Headquarters is located at the Briarcliff Manor Village Hall. This is where the Briarcliff Fire Company and Briarcliff Manor Hook & Ladder are housed. The second Fire Station is located on Scarborough Road where the Scarborough Engine Company is housed. The BMFD has approximately 150 members, including a Fire Chief and two Assistant Chiefs. All of the Fire Department members, including the Fire Chiefs, **are unpaid volunteers**. The volunteers are qualified and trained to save lives, protect property, prevent / extinguish fires, and lend assistance to neighboring Fire Districts and EMS organizations as needed. The Department's volunteer staff devotes over 10,000 hours on an annual basis to remain current in many critical and specialized subjects such as Hazardous Material Mitigation, Weapons of Mass Destruction, Federally Mandated Incident Management Training, Safe Driving Tactics for Emergency Vehicles, Certified First Responder, Vehicle Extraction, Water Rescue, EMT, CPR, and many other firefighting and EMS tactics and strategies. The department responded to over 500 fire calls in 2024.

FIRE
GEN FUND (A) APPROPRIATIONS
SUMMARY

25/26 TENTATIVE REVENUE VS
24/25 ORIGINAL BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A3410	Fire Protection							
A3410	103	Part-time	18,795.79	20,800.00	20,800.00	13,717.25	16,560.00	19,336.00 -7.0%
A3410	201	Equipment	34,810.02	37,500.00	24,434.00	25,987.88	35,600.00	38,250.00 56.5%
A3410	202	RadioPurch	1,821.74	1,000.00	1,000.00	0.00	0.00	1,020.00 2.0%
A3410	203	OffEquip-P	1,466.06	1,500.00	1,400.00	329.99	500.00	1,530.00 9.3%
A3410	211	GenRep&Mnt	6,083.60	7,500.00	7,500.00	6,599.04	7,500.00	7,650.00 2.0%
A3410	212	Radio R+M	108.75	1,500.00	1,500.00	1,268.00	1,500.00	1,530.00 2.0%
A3410	218	LghtEquipR	12,904.00	7,000.00	7,000.00	2,701.31	7,000.00	7,140.00 2.0%
A3410	219	HvyEquipRp	2,989.85	3,750.00	3,750.00	2,043.80	3,750.00	3,825.00 2.0%
A3410	226	Vehr+Mfire	83,325.48	99,000.00	99,000.00	92,338.93	99,000.00	100,980.00 2.0%
A3410	231	OffEquip-L	1,284.00	1,284.00	1,284.00	1,050.87	1,310.00	1,310.00 2.0%
A3410	241	Sct AirPak	11,056.34	26,110.00	26,110.00	9,172.43	26,110.00	26,632.00 2.0%
A3410	242	TrnoutGear	12,027.59	16,500.00	16,500.00	12,057.96	15,000.00	16,830.00 2.0%
A3410	250	Uniforms	9,786.30	7,500.00	7,500.00	5,305.79	8,600.00	7,650.00 2.0%
A3410	401	Advertise	1,564.85	2,000.00	2,000.00	0.00	2,000.00	2,040.00 2.0%
A3410	407	Sftwr Sprt	14,180.73	16,065.00	15,021.96	12,762.76	15,022.00	16,958.00 12.9%
A3410	408	Sftwr Prch	9,511.89	8,925.00	9,968.04	9,968.04	9,969.00	9,104.00 -8.7%
A3410	418	Diesel F&A	13,012.52	15,750.00	15,750.00	8,667.24	13,500.00	13,500.00 -14.3%
A3410	419	Unleaded	6,780.01	9,213.00	9,213.00	4,834.33	8,472.00	8,300.00 -9.9%
A3410	420	Materials	4,983.43	6,000.00	6,000.00	4,528.04	6,000.00	6,120.00 2.0%
A3410	426	Ins/cancer	47,250.45	51,193.00	51,193.00	50,727.20	51,193.00	52,333.00 2.2%
A3410	428	OfficeSupp	769.89	800.00	900.00	794.13	800.00	816.00 -9.3%
A3410	430	Printing	1,194.37	900.00	900.00	225.34	900.00	918.00 2.0%
A3410	436	CmpCnctCab	2,788.96	3,200.00	3,200.00	2,611.37	3,200.00	3,264.00 2.0%
A3410	438	Bldg Maint	7,765.66	6,000.00	11,995.00	16,882.57	17,000.00	6,120.00 -49.0%
A3410	439	Bldg Imprv	3,157.77	4,000.00	4,000.00	1,434.53	3,500.00	4,080.00 2.0%
A3410	440	Utilities	29,181.07	32,000.00	32,000.00	24,770.80	31,770.00	32,445.00 1.4%
A3410	442	NaturalGas	8,094.72	7,000.00	7,000.00	6,824.89	7,000.00	12,387.00 77.0%
A3410	446	Postage	648.58	215.00	215.00	50.00	150.00	219.00 1.9%
A3410	449	WirelessPh	4,145.81	4,320.00	4,320.00	1,943.82	2,484.00	2,268.00 -47.5%
A3410	450	Telephone	3,762.68	4,986.00	4,986.00	4,910.47	5,130.00	5,130.00 2.9%
A3410	460	Cntractual	19,879.80	15,533.00	15,533.00	12,220.00	16,511.00	18,077.00 16.4%
A3410	464	209-D	124,634.87	103,521.00	103,521.00	65,602.75	103,521.00	110,467.00 6.7%
A3410	468	Dues/Subsc	2,004.99	2,750.00	2,750.00	1,735.00	2,500.00	2,805.00 2.0%
A3410	471	AlarmMonit	504.00	800.00	800.00	378.00	504.00	824.00 3.0%
A3410	476	Travel Rmb	164.00	250.00	250.00	39.86	200.00	255.00 2.0%
A3410	477	Prof Dev	15,914.70	22,500.00	22,500.00	3,439.98	15,000.00	22,950.00 2.0%
A3410	480	Books	104.99	550.00	550.00	108.99	500.00	561.00 2.0%
A3410	485	Vaccines	1,550.00	5,000.00	5,000.00	1,880.00	5,000.00	5,100.00 2.0%
A3410	487	Physicals	33,595.00	43,000.00	43,000.00	25,055.00	43,000.00	43,860.00 2.0%
A3410	495	Public Ed	893.53	1,575.00	1,575.00	1,575.00	1,575.00	1,607.00 2.0%
A3410	845	Srvc Award	94,606.74	100,000.00	100,000.00	7,675.00	85,500.00	100,000.00 .0%
A3410	850	Social Sec	1,437.78	1,592.00	1,592.00	1,049.42	1,267.00	1,479.00 -7.1%
A3410	890	Work Comp	22,890.46	23,358.00	24,174.00	24,174.00	24,174.00	32,634.00 35.0%
TOTAL Fire Protection		673,433.77	723,940.00	717,685.00	469,441.78	699,772.00	750,304.00	4.5%

**FIRE
APPROPRIATIONS
DETAIL**



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A3410	103		A3410 - Fire Protection							
A3410	103		Personal Services: Part-time	18,796	20,800	20,800	13,717	16,560	19,336	19,336
A3410	201		Equipment	38,410	37,500	24,434	25,502	35,600	38,250	38,250
			<i>E94: Standpipe bag; NY hook; Leaf blower; Hose adaptors; Driver jackets (summer and winter weight)</i>							
A3410	202		Radio Equipment Purchase <i>Spare parts and accessories.</i>	10,973	1,000	1,000	-	-	1,020	1,020
A3410	203		Office Equipment Purchase <i>New chairs, etc.,</i>	5,662	1,500	1,400	330	500	1,530	1,530
A3410	211		Gen Repair And Maintenance <i>Small engine repair (chainsaws, generators, etc.), Flashlight repair, Misc. Repairs at SFH,&H.Q.-PMR Electric. Repairs to broken and damaged equipment. Ice machine repair; Nederman system repairs</i>	6,084	7,500	7,500	6,599	7,500	7,650	7,650
A3410	212		Radio Equipment Repair & Maint <i>Repairs of Radios and Pagers</i> <i>Non inclusion of Radio Purchase in the Capital Budget would increase this amount to 4,000</i>	109	1,500	1,500	1,268	1,500	1,530	1,530
A3410	218		Light Equipment Repair & Maint <i>NFPA Required Annual Pump & Hose Testing</i> <i>Repair & Maintenance of Hydraulic Extrication Tools, Pump and Hose testing</i> <i>(\$5,000) Exhaust system repairs.H.Q. & H.Q.</i>	12,904	7,000	7,000	-	7,000	7,140	7,140
A3410	219		Heavy Equip/Veh Repair & Maint <i>NFPA Required annual testing of Aerial Apparatus & Ground Ladders.</i>	2,990	3,750	3,750	1,787	3,750	3,825	3,825



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A3410	226		Veh Repair & Maint -Fire <i>Preventative Maintenance Program: All apparatus require annual PMI. (\$5,000 per truck) Repair: 2008 Seagrave experiencing multiple chassis & motor issues. 2005KME repairs. Hurst Tool Repairs</i>	93,828	99,000	99,000	91,511	99,000	100,980	100,980
A3410	231		Office Equipment - Leased <i>Cannon Copier Lease \$107/month will be up 2027</i>	1,284	1,284	1,284	1,051	1,310	1,310	1,310
A3410	241		Scott Air Packs <i>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</i>	23,846	26,110	26,110	8,670	26,110	26,632	26,632
A3410	242		R & M Turnout Gear <i>Annual professional cleaning & repair of approx 194 pieces of turn out gear.</i>	12,028	16,500	16,500	11,866	15,000	16,830	16,830
A3410	250		Uniforms <i>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. uniforms/explorer post</i>	9,786	7,500	17,880	8,507	8,600	7,650	7,650
A3410	401		Advertising <i>Recruitments of new members. Open House, Direct Mailings, banners, fliers, brochures.</i>	1,565	2,000	2,000	-	2,000	2,040	2,040



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A3410	407		Software Maintenance & Support <i>SCM Maintenance Contract - \$11,000</i> <i>SCM Custom reports - \$2,000</i> <i>Quickbooks Annual Subscription - \$1,800</i> <i>Survey Monkey-\$300</i> <i>Signup Genius - \$200</i> <i>Additional IT Support - Non Contractual</i> <i>Fortinet FY 25/26</i>	14,181	16,065	15,022	12,748	15,022	16,958	15,300
A3410	408		Software Purchase	9,512	8,925	9,968	9,968	9,969	9,104	9,104
A3410	418		Fire & Ambulance Diesel	13,013	15,750	15,750	8,667	13,500	13,500	13,500
A3410	419		Gasoline - Unleaded	6,780	9,213	9,213	4,834	8,472	8,300	8,300
A3410	420		Materials & Supplies <i>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.</i>	4,983	6,000	6,000	3,851	6,000	6,120	6,120
A3410	426		Insurance/Cancer Benefit <i>General Liability</i> <i>67% GF; 4% Fire; 4% Library; 25% Water</i> <i>\$574,947 (Est 7% inc)</i> <i>Cancer Policy-Est 10% inc 25/26</i> <i>Based on Est Membership</i> <i>Excess Insurance - Vol FD - Year 3 of 3</i> <i>Rate</i>	47,250	51,193	51,193	50,727	51,193	52,333	23,499
A3410	428		Office Supplies <i>Paper, pens, general office supplies.</i> <i>Folders, pads, toner,</i>	770	800	900	794	800	816	816



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A3410	430		Stationery And Printing <i>Letterhead, Printing Cartridges, Envelopes, Business Cards, Invitations. BOS Copier printing fees</i>	1,194	900	900	225	900	918	918
A3410	436		Computer Connectivity -Cable <i>Cable/Internet-FIOS/SH/ H.Q.</i>	2,789	3,200	3,200	2,483	3,200	3,264	3,264
A3410	438		Building Maintenance <i>NFPA required fire extinguisher maintenance, grill repairs, storage upgrades, ancillary ADA equipment, pest control, A/C maintenance, lounge repair, lighting repair. Air Compressor in lounge.</i>	7,766	6,000	11,995	16,883	17,000	6,120	6,120
A3410	439		Building Improvements <i>Mainhouse- Paint floor and walls in Chief's & Captain's Offices. Bathroom and Shower Improvements, Outside Lighting. Fitness center improvements.</i>	3,158	4,000	4,000	1,435	3,500	4,080	4,080
A3410	440		Utilities-Electricity	29,181	32,000	32,000	24,771	31,770	32,445	32,445
A3410	442		Natural Gas -Utility	8,095	7,000	7,000	6,825	7,000	12,387	12,387
A3410	446		General Postage <i>Fire Alarm Billing and Misc</i>	649	215	215	50	150	219	219
A3410	449		Wireless Telephone-Aircards <i>9 Aircards for Computers in all Fire Department vehicles used for dispatch/directions/reporting.</i>	4,146	4,320	4,320	1,944	2,484	2,268	2,268
A3410	450		Telephone <i>Phone Contract (Year 3 of 5)</i>	3,763	4,986	4,986	4,069	5,130	5,130	5,130



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A3410	460		Contractual Services <i>Cleaning Services for Main H.Q. and SFH.</i> <i>Contract Maintenance Power generator service. Main firehouse and Scarborough fire house</i> <i>Contract Maintenance Power HVAC service. Main firehouse and Scarborough firehouse</i> <i>MFA Email Licenses 25/26</i> <i>Annual Securitas Maintenance for WeightRoom Camera and allocation of Annual Software Charge Year 1 of 5</i>	19,880	15,533	17,733	10,703	16,511	18,077	13,719 811 2,316 338 893
A3410	464		Town Protection 209-D <i>Est Town Fire Protection Service 209-D</i>	124,635	103,521	103,521	65,603	103,521	110,467	110,467
A3410	468		Dues & Subscriptions <i>NYSAFC: \$175</i> <i>Explorer Post: \$440</i> <i>MPCA: \$100</i> <i>WCAFC: \$300</i> <i>HVVFA: \$28</i> <i>FASNY: \$1,160</i> <i>BJWarehouse \$130</i> <i>Capital One-Northern Tool - \$40</i>	2,005	2,750	2,750	1,735	2,500	2,805	2,805
A3410	471		Alarm Monitoring <i>Marshall Alarm Quarterly Billing \$126: inspection \$195</i>	504	800	800	378	504	824	824
A3410	476		Travel/Mileage Reimbursement <i>Mileage Reimbursement for bringing trucks and ambulance to the auto mechanics, tolls.</i>	164	250	250	40	200	255	255
A3410	477		Professional Development <i>NFPA Required Bailout Training & Recertification</i> <i>Andy Frederick's Seminar</i> <i>Outside Vendor Specialty Training</i> <i>Defensive Driving</i>	15,915	22,500	27,318	3,440	15,000	22,950	22,950



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A3410	480		Books & Software <i>Textbooks and workbooks for new Firefighting 1 Curriculum</i>	105	550	550	109	500	561	561
A3410	485		Vaccinations <i>Vaccinations - hep B, flu, TB for new and existing members, HepC, PSA. Flu shots have increased</i>	1,550	5,000	5,000	1,880	5,000	5,100	5,100
A3410	487		Physicals <i>Yearly Physicals for All BMFD current members and new members, increase for physicals</i>	33,595	43,000	43,000	25,055	43,000	43,860	43,860
A3410	495		Public Education <i>Handouts and brochures for public, including nursery schools and Todd Elementary School, community day.</i>	894	1,575	1,575	1,388	1,575	1,607	1,607
A3410	840		Retirement & Pension <i>Per NYS Projection</i>	-	-	-	-	-	-	-
A3410	845		Service Awards Program <i>Estimate based on 83 Members and Est. Forfeitures as per Fire Fly</i>	94,607	100,000	100,000	7,675	85,500	100,000	100,000
A3410	850		Social Security	1,438	1,592	1,592	1,049	1,267	1,479	1,479
A3410	890		Workers Compensation	22,890	23,358	24,174	24,174	24,174	32,634	32,634
<hr/> TOTAL ORG A3410				713,673	723,940	735,083	464,311	699,772	750,304	

AMBULANCE
GEN FUND (A)
APPROPRIATIONS SUMMARY

25/26 TENTATIVE REVENUE
VS
24/25 ORIGINAL BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99		
ACCOUNTS FOR:		General Fund	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
A4540	Ambulance								
A4540	103	Part-time	3,367.76	5,200.00	5,200.00	3,429.34	4,143.00	4,834.00	-7.0%
A4540	201	Equipment	7,327.15	9,000.00	9,000.00	8,001.47	8,000.00	9,180.00	2.0%
A4540	211	GenRep&Mnt	6,602.10	15,072.00	15,072.00	1,158.26	9,600.00	15,373.00	2.0%
A4540	212	Radio R+M	.00	500.00	500.00	.00	.00	510.00	2.0%
A4540	226	Vehr+M Amb	14,264.77	16,000.00	16,000.00	10,709.16	16,000.00	16,000.00	.0%
A4540	250	Uniforms	660.00	3,500.00	3,500.00	.00	3,500.00	3,570.00	2.0%
A4540	407	Sftwr Sprt	.00	578.00	1,734.25	1,156.25	1,160.00	600.00	-65.4%
A4540	420	Materials	4,000.00	4,000.00	4,000.00	1,067.94	4,000.00	4,080.00	2.0%
A4540	430	Printing	181.08	275.00	275.00	.00	250.00	284.00	3.3%
A4540	438	Bldg Maint	.00	.00	1,190.00	1,190.00	1,200.00	2,000.00	68.1%
A4540	439	Bldg Imprv	1,146.88	2,200.00	1,010.00	.00	2,000.00	2,244.00	122.2%
A4540	446	Postage	50.00	35.00	35.00	35.00	35.00	37.00	5.7%
A4540	449	WirelessPh	911.76	960.00	960.00	431.96	551.00	504.00	-47.5%
A4540	458	Fees	47,088.34	41,168.00	41,168.00	30,243.04	45,872.00	52,064.00	26.5%
A4540	460	Cntrctual	200,958.54	230,000.00	230,000.00	164,827.09	220,000.00	235,000.00	2.2%
A4540	462	Fly Car	175,156.89	181,124.00	181,124.00	176,789.85	181,124.00	187,096.00	3.3%
A4540	477	Prof Dev	7,590.98	8,000.00	8,000.00	4,762.41	8,000.00	8,160.00	2.0%
A4540	480	Books	1,860.08	2,500.00	2,500.00	483.02	2,500.00	2,550.00	2.0%
A4540	490	Misc	151,065.40	132,643.00	132,643.00	.00	168,672.00	174,200.00	31.3%
A4540	850	Social Sec	257.72	398.00	398.00	262.28	317.00	370.00	-7.0%
TOTAL Ambulance			622,489.45	653,153.00	654,309.25	404,547.07	676,924.00	718,656.00	9.8%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			1,295,923.22	1,377,093.00	1,371,994.25	873,988.85	1,376,696.00	1,468,960.00	7.1%
GRAND TOTAL			1,295,923.22	1,377,093.00	1,371,994.25	873,988.85	1,376,696.00	1,468,960.00	7.1%

AMBULANCE

APPROPRIATIONS

DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A4540			A4540 - Ambulance							
A4540	103		Personal Services: Part-time	3,368	5,200	5,200	3,429	4,143	4,834	4,834
A4540	201		Equipment <i>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 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.</i>	7,327	9,000	9,000	7,826	8,000	9,180	9,180
A4540	211		Gen Repair And Maintenance <i>Annual Maintenance for Ambulance equipment</i>	6,602	15,072	15,072	1,158	9,600	15,373	15,373
A4540	212		Radio Equipment Repair & Maint <i>Repairs for Ambulance HT1250 radios, pagers & 1st responder radios. Repair an HT1250 is \$370</i>	-	500	500	-	-	510	510
A4540	226		Veh Repair & Maint - Amb <i>Repair & Maintenance of (2) Chevrolet 4500 ambulances. Tires/Chains, Regeneration of 53B2.</i>	14,265	16,000	16,000	10,201	16,000	16,000	16,000
A4540	250		Uniforms <i>BDU Pants @ \$90/pair Blood Resistant Boots @ \$250/pair. Dress Uniforms. Class B Uniforms. Clothing for highway operations.</i>	660	3,500	4,435	-	3,500	3,570	3,570
A4540	407		Software Maintenance & Support <i>When to Help Scheduling Software</i>	-	578	1,734	1,156	1,160	600	600



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A4540	420		Materials & Supplies <i>Refill O2 Bottles, Oxygen Canister 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.</i>	4,000	4,000	4,000	1,068	4,000	4,080	4,080
A4540	430		Stationery And Printing <i>Ambulance stationery and brochures,Printing Cartridges, Envelopes,toner</i>	181	275	275	-	250	284	284
A4540	438		Building Maintenance	-	-	1,190	1,190	1,200	2,000	2,000
A4540	439		Building Improvements <i>Accounts for building maintenance and improvements</i>	1,147	2,200	1,010	-	2,000	2,244	2,244
A4540	446		General Postage <i>Misc Letters to Proclaim</i>	50	35	35	35	35	37	37
A4540	449		Wireless Telephone <i>Aircards for 2 Ambulances vehicles used for dispatching, directions and reporting</i>	912	960	960	432	551	504	504
A4540	458		Ambulance Fees <i>Ambulance ProClaim Fees</i>	47,088	41,168	41,168	30,243	45,872	52,064	52,064
A4540	460		Contractual Services-EMT's <i>EMT Staffing-5% Increase on Rate</i>	200,959	230,000	230,000	147,818	220,000	235,000	235,000
A4540	462		Contractual Services - Fly Car <i>25/26 Contract - 3.85%</i>	175,157	181,124	181,124	174,623	181,124	187,096	187,096



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A4540	477		Professional Development <i>Professional development - EMT classes, EMT recertification, CPR Classes for new members/and recertification-\$30 each. 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.</i>	7,591	8,000	8,000	4,762	8,000	8,160	8,160
A4540	480		Books & Software <i>EMT Books @ \$500/each. Books only usable once.Updated protocols for ambulance corps/New CPR books and new publications of training books.</i>	1,860	2,500	2,500	483	2,500	2,550	2,550
A4540	490		Misc of net Ambulance Fees <i>Based on Ambulance Fees less administrative fees less LOSAP Increase 2022 Activity \$500/member x 35%</i>	151,065	132,643	132,643	-	168,672	174,200	174,200
A4540	850		Social Security	258	398	398	262	317	370	370
TOTAL ORG A4540			622,489	653,153	655,244	384,688	676,924	718,656		
TOTAL FIRE			1,336,162	1,377,093	1,390,327	848,999	1,376,696	1,468,960		
TOTAL FUND A			1,336,162	1,377,093	1,390,327	848,999	1,376,696	1,468,960		



Department of Public Works

The Department of Public Works is charged with providing our residents with safe roads, a quality drinking water supply, a sanitary sewer collection system, buildings and vehicles, sanitation collection, and an extensive recycling program. Our 26 full-time employees are distributed to four major divisions: Highway, Water/Sewer, Sanitation, and Garage, with Highway and Water splitting maintenance of the Sewer Collection System. All calls come into our Public Works Facility on Buckhout Road and are distributed to the appropriate division for disposition.

Highway Department



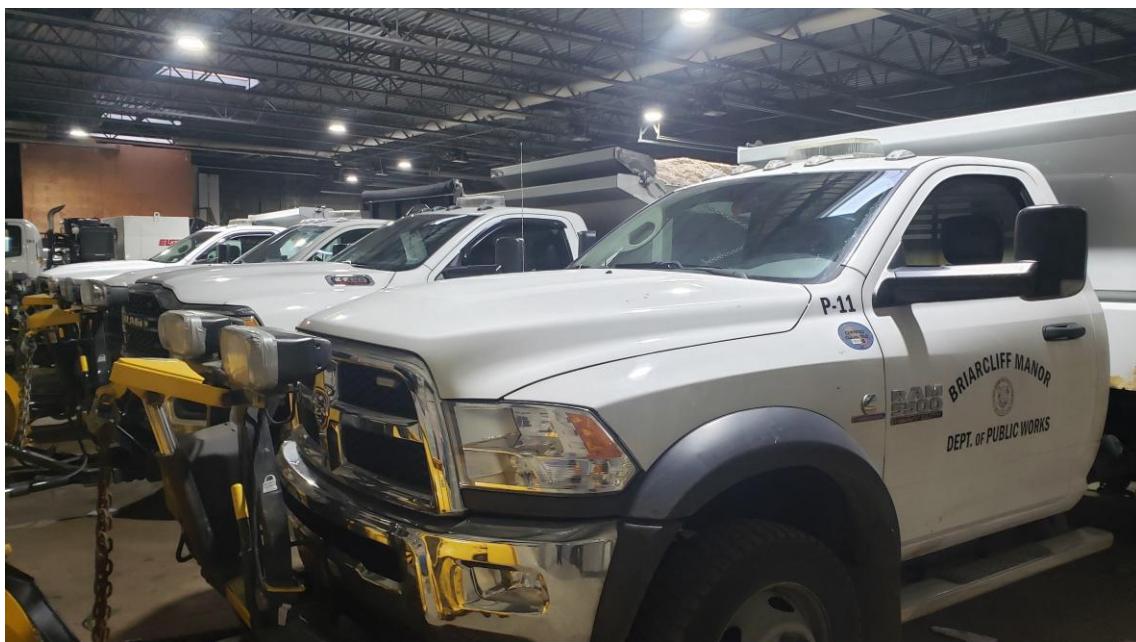
Maintains 40 miles of Village roadways providing paving, pot hole repair, guide rail replacement, sweeping, pavement stripping, street and regulatory sign installation, sidewalk and curb repair, stump grinding, tree cutting, brush removal, roadside mowing and snow and ice control. The highway division also maintains approximately 400 drainage basins, 630 streetlights and is responsible for over 30 miles of sewer mains. Maintenance of the Village's two (2) organic waste transfer facilities at Buckhout Road and Long Hill East, in which an estimated 3,700 tons of logs, brush, and leaves are transferred annually. Fall bulk leaf pickup, bagged organic waste, and commingled recyclables are picked up by the Highway Division on a regular schedule.

Sanitation Department



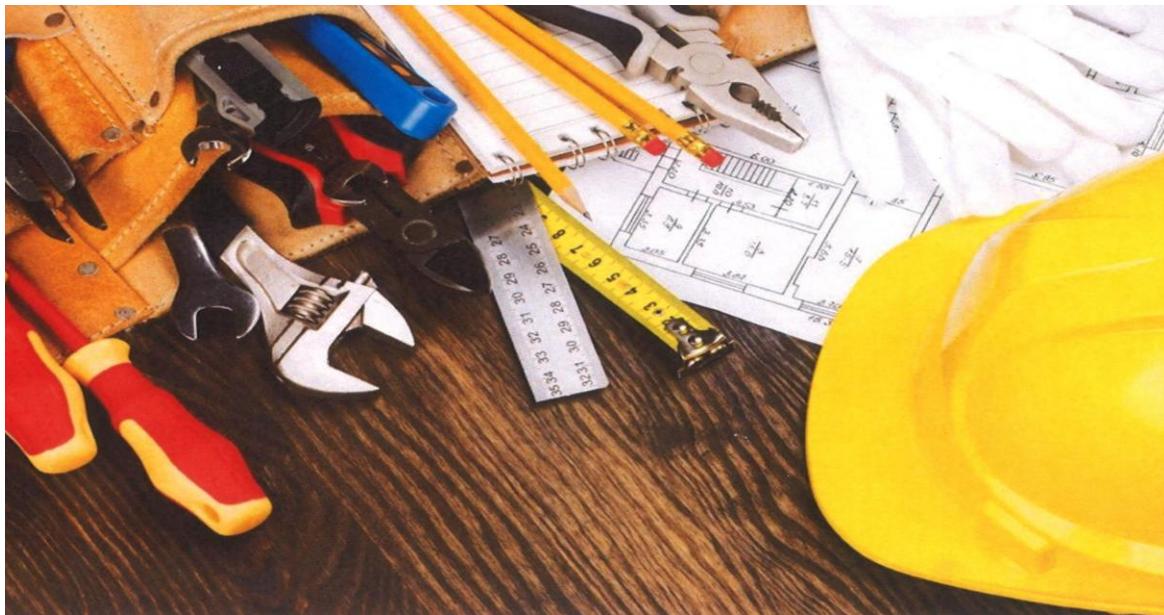
We provide garbage pickup and curbside rubbish removal to over 2,400 residential homes, schools, and commercial businesses twice a week. Sanitation picks up recycled paper and bulk metal items bi-monthly.

Central Garage



Maintenance of approximately 65 vehicles, 21 pieces of Heavy Equipment and 40 pieces of equipment for Village departments. (Highway, Water, Sanitation, Parks, Police, Fire, Ambulance, and Administration). This years' budget requests an additional mechanic to start December 1 to help manage the increasing backlog of maintenance and improve general equipment maintenance.

Building Maintenance



Maintenance of the Village's many facilities is accomplished by utilizing in-house staff for painting, carpentry, minor electrical, plumbing, and all other minor trade work. The Village utilizes outside contractors for plumbing services, generators, HVAC maintenance, fire suppression, alarm and security systems.

Building Maintenance

Village Hall	Scarborough Post Office	Wireless Communication Facility
Library	(9) Water Pump Stations	Old Recreation Building
Public Works & Garages	(9) Sewer Pump Stations	Youth Center
Scarborough Fire House	Pool Pavilion	

DPW Administrative Offices



General administrative support and oversight of department operations. Monitoring all DPW construction/paving operations and seasonal activities. Monitoring of water and sewer systems, data

collection/report filing as per county and state regulations. Develop and oversee budget, purchasing, and permits.

Ground Maintenance and Beautification (Under Public Works)



Maintains grounds of Village buildings, central business district, nine water pump stations, nine sewer stations, 20 cul-de-sacs/triangles/islands and 20 roadside areas, throughout the village.

Buildings

Village Hall

Scarborough Fire House

Public Works

Water Pump Stations (9)

Sewer Pump Stations (9)

Parks Department (Under Recreation)



Maintains all the Village's parks, sports fields, playgrounds, tennis courts, platform courts, Village pool, 9 tennis courts, 2 platform tennis courts, and 4 playgrounds.

Parks

Law Park
Chilmark Park
Scarborough Park
Schrade Road Park
Jackson Road Park
Mini Lot

Sport Fields

McCrumb Field
The Club Field
Neighborhood Field
Youth Center Field
Atria Filed

Maintenance

Pool Pavilion
Platform Tennis
Law Park Tennis Courts
Chilmark Park Tennis Courts
Youth Center

DEPT OF PUBLIC WORKS
GEN FUND (A)
APPROPRIATIONS SUMMARY

25/26 TENTATIVE REVENUE
VS
24/25 ORIGINAL BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget								FOR PERIOD 99	
ACCOUNTS FOR:			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund									
A1490	Public Works	Admin.							
A1490	101	Full-time	250,295.36	283,680.00	267,310.35	213,908.19	265,360.00	276,326.00	3.4%
A1490	103	Part-time	.00	.00	7,500.00	5,615.58	7,500.00	11,717.00	56.2%
A1490	106	Longevity	2,043.75	1,532.00	1,532.00	1,531.25	1,532.00	1,532.00	.0%
A1490	107	Vacation	.00	.00	1,709.90	1,709.90	1,710.00	2,080.00	21.6%
A1490	204	Off Furn-P	749.19	.00	393.90	278.32	394.00	1,340.00	240.2%
A1490	231	OffEquip-L	2,000.53	1,901.00	1,901.00	1,548.71	1,872.00	1,872.00	-1.5%
A1490	428	OfficeSupp	1,146.28	1,300.00	1,691.58	1,812.31	1,800.00	1,655.00	-2.2%
A1490	430	Printing	401.90	375.00	375.00	344.63	476.00	380.00	1.3%
A1490	436	CompCnct	956.12	800.00	800.00	804.57	962.00	991.00	23.9%
A1490	446	Postage	82.50	330.00	330.00	100.00	150.00	330.00	.0%
A1490	449	WirelessPh	1,083.19	1,128.00	1,128.00	641.73	889.00	1,512.00	34.0%
A1490	450	Telephone	1,566.60	1,278.00	2,019.93	2,019.93	2,133.00	1,597.00	-20.9%
A1490	468	Dues/Subsc	247.50	400.00	400.00	.00	200.00	250.00	-37.5%
A1490	477	Prof Dev	1,504.01	1,200.00	1,581.50	1,581.50	1,582.00	1,600.00	1.2%
A1490	491	Drug Scrn	2,749.50	2,632.00	2,632.00	1,432.50	2,632.00	2,833.00	7.6%
A1490	494	Train Exp	563.33	500.00	249.02	32.00	250.00	1,000.00	301.6%
A1490	810	Optical	1,148.57	370.00	680.00	680.00	1,127.00	1,127.00	65.7%
A1490	815	Dental	3,225.92	1,377.00	5,130.60	5,130.60	6,000.00	4,000.00	-22.0%
A1490	820	Hosp Ins	61,863.69	74,083.00	59,874.96	22,003.09	45,643.00	52,972.00	-11.5%
A1490	840	Retire&Pen	32,986.55	38,948.00	40,231.51	40,231.51	40,231.51	49,932.00	24.1%
A1490	850	Social Sec	18,873.47	21,436.00	21,397.61	17,253.82	21,122.00	21,544.00	.7%
A1490	890	Work Comp	2,032.72	2,075.00	2,147.00	2,147.00	2,147.00	2,898.00	35.0%
A1490	895	EAP	90.41	118.00	118.00	.00	95.00	118.00	.0%
TOTAL Public Works Admin.			385,611.09	435,463.00	421,133.86	320,807.14	405,807.51	439,606.00	4.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund									
A1620	Buildings								
A1620	102	Overtime	4,320.53	2,000.00	1,906.50	.00	2,000.00	2,000.00	4.9%
A1620	103	Part-time	1,348.25	.00	93.50	93.50	94.00	.00	.0%
A1620	211	GenRep&Mnt	38,283.10	8,580.00	22,580.00	43,160.06	25,000.00	9,000.00	-60.1%
A1620	418	Diesel/Gen	2,019.96	.00	.00	.00	.00	.00	.0%
A1620	420	Materials	14,587.58	11,000.00	11,000.00	10,305.77	11,000.00	14,500.00	31.8%
A1620	439	Bldg Imprv	13,503.99	10,000.00	7,691.91	7,938.66	8,500.00	5,975.00	-22.3%
A1620	440	Utilities	24,942.14	25,000.00	25,000.00	22,435.38	28,473.00	29,185.00	16.7%
A1620	442	NaturalGas	21,632.20	17,800.00	17,800.00	22,894.08	41,813.00	47,813.00	168.6%
A1620	460	Contractual	41,175.61	44,370.00	36,483.09	34,477.72	36,485.00	50,000.00	37.0%
A1620	471	AlarmMonit	1,061.87	1,200.00	1,200.00	743.40	1,200.00	1,200.00	.0%
A1620	840	Retire&Pen	.00	.00	.00	.00	.00	997.00	.0%
A1620	850	Social Sec	430.62	153.00	153.00	7.16	161.00	153.00	.0%
TOTAL Buildings			163,305.85	120,103.00	123,908.00	142,055.73	154,726.00	160,823.00	29.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A1640	Central Garage							
A1640	101	Full-time	147,752.78	131,281.00	130,335.04	102,606.73	130,189.00	172,085.00 32.0%
A1640	102	Overtime	411.94	500.00	500.00	.68	375.00	375.00 -25.0%
A1640	106	Longevity	.00	1,325.00	1,325.00	1,324.50	1,325.00	1,325.00 .0%
A1640	201	Equipment	1,298.77	1,200.00	1,200.00	630.48	1,200.00	1,236.00 3.0%
A1640	218	LghtEquipR	8,024.11	12,000.00	12,000.00	3,557.20	7,000.00	13,800.00 15.0%
A1640	219	HvyEquipRp	82,504.29	64,000.00	64,265.63	52,048.34	65,000.00	76,000.00 18.3%
A1640	220	Veh Rep/Mn	16,665.85	21,000.00	21,000.00	18,632.80	21,000.00	21,000.00 .0%
A1640	221	VehR+M-San	52,757.89	55,000.00	55,736.12	46,725.16	55,800.00	60,000.00 7.7%
A1640	250	Uniforms	1,116.00	1,050.00	1,050.00	699.13	1,050.00	1,575.00 50.0%
A1640	400	Veh R&M O	.00	.00	.00	.00	.00	6,500.00 .0%
A1640	407	Sftwr Sprt	6,123.11	7,935.00	8,880.96	8,880.96	8,881.00	9,116.00 2.6%
A1640	418	Diesel	69,597.75	94,250.00	94,250.00	46,030.83	67,648.00	70,000.00 -25.7%
A1640	419	Unleaded	26,524.43	32,500.00	32,500.00	13,936.48	20,436.00	26,600.00 -18.2%
A1640	420	Materials	34,192.51	35,000.00	35,000.00	25,223.05	35,000.00	36,050.00 3.0%
A1640	450	Telephone	.00	256.00	256.00	254.83	272.00	266.00 3.9%
A1640	476	Travel Rmb	155.69	250.00	250.00	225.53	250.00	260.00 4.0%
A1640	494	Train Exp	4,743.75	.00	.00	.00	300.00	1,125.00 .0%
A1640	810	Optical	438.01	440.00	440.00	273.77	450.00	570.00 29.5%
A1640	815	Dental	1,835.25	3,480.00	3,118.60	1,314.00	3,480.00	2,000.00 -35.9%
A1640	820	Hosp Ins	57,819.56	44,760.00	44,760.00	35,315.65	43,282.00	63,463.00 41.8%
A1640	831	DsabltyIns	45.92	50.00	50.00	34.44	50.00	50.00 .0%
A1640	840	Retire&Pen	20,063.03	21,973.00	22,696.80	22,696.80	22,696.80	27,638.00 21.8%
A1640	850	Social Sec	11,072.64	10,177.00	10,177.00	7,906.69	10,090.00	13,299.00 30.7%
A1640	890	Work Comp	3,467.91	3,539.00	3,663.00	3,663.00	3,663.00	4,945.00 35.0%
A1640	895	EAP	64.58	68.00	68.00	.00	68.00	68.00 .0%
TOTAL Central Garage		546,675.77	542,034.00	543,522.15	391,981.05	499,505.80	609,346.00	12.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A5110	Street Maintenance							
A5110	101	Full-time	610,847.80	630,238.00	629,788.00	490,878.92	615,728.00	700,461.00 11.2%
A5110	102	Overtime	30,341.04	28,000.00	25,976.81	14,404.06	15,366.00	28,000.00 7.8%
A5110	102	Trnst	Overtime	4,126.07	.00	2,023.19	2,023.19	2,024.00
A5110	103	Part-time	.00	.00	450.00	450.00	450.00	.00
A5110	105	Meal Allow	.00	150.00	150.00	.00	150.00	.0%
A5110	106	Longevity	7,316.50	5,157.00	5,157.00	4,226.13	4,227.00	6,688.00 29.7%
A5110	107	Vacation	4,559.73	4,326.00	4,326.00	2,709.23	2,710.00	7,112.00 64.4%
A5110	111	Diff	181.25	1,400.00	1,400.00	432.52	500.00	1,400.00 .0%
A5110	201	Equipment	3,269.00	2,400.00	4,503.10	3,503.10	4,504.00	4,750.00 5.5%
A5110	250	Uniforms	5,112.74	5,775.00	5,775.00	4,362.77	5,250.00	5,250.00 -9.1%
A5110	420	Materials	50,884.78	45,000.00	42,896.90	27,374.26	43,000.00	52,300.00 21.9%
A5110	460	Cntractual	26,147.16	32,000.00	32,000.00	3,666.50	32,000.00	31,100.00 -2.8%
A5110	477	Prof Dev	740.95	3,500.00	6,129.00	6,129.00	6,129.00	.00 .0%
A5110	494	Train Exp	2,439.20	6,000.00	5,271.00	2,515.00	5,271.00	7,900.00 49.9%
A5110	810	Optical	1,795.02	2,564.00	2,564.00	1,125.65	1,800.00	2,856.00 11.4%
A5110	815	Dental	8,816.26	8,284.00	6,946.40	2,842.55	6,000.00	7,000.00 .8%
A5110	816	Ortho	.00	2,833.00	2,833.00	.00	.00	5,000.00 76.5%
A5110	820	Hosp Ins	204,744.63	206,608.00	204,508.00	161,615.87	171,848.00	186,201.00 -9.0%
A5110	831	DsabtyIns	229.49	283.00	283.00	181.70	264.00	283.00 .0%
A5110	840	Retire&Pen	67,236.34	86,937.00	89,640.06	89,640.06	89,640.06	117,387.00 31.0%
A5110	850	Social Sec	51,514.66	51,213.00	51,213.00	43,055.31	48,862.00	57,296.00 11.9%
A5110	850	Trnst	Social Sec	312.72	.00	.00	151.87	152.00
A5110	890	Work Comp	56,846.40	57,993.00	60,017.00	60,017.00	60,017.00	81,023.00 35.0%
A5110	895	EAP	342.09	377.00	377.00	.00	360.00	377.00 .0%
TOTAL Street Maintenance		1,137,803.83	1,181,038.00	1,184,227.46	921,304.69	1,116,252.06	1,307,534.00	10.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A5112	Road Construction							
A5112	102 PavingOT	12,788.35	13,000.00	13,000.00	.00	13,000.00	13,000.00	.0%
A5112	465 CHIPS Pave	464,918.87	538,782.00	538,782.00	.00	513,362.92	513,363.00	-4.7%
A5112	840 Retire&Pen	1,503.20	1,745.00	1,802.63	1,802.63	1,802.63	2,494.00	38.4%
A5112	850 Social Sec	966.03	995.00	995.00	.00	995.00	995.00	.0%
A5112	890 Work Comp	1,295.58	1,323.00	1,369.00	1,369.00	1,369.00	1,848.00	35.0%
TOTAL Road Construction		481,472.03	555,845.00	555,948.63	3,171.63	530,529.55	531,700.00	-4.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget								FOR PERIOD 99	
ACCOUNTS FOR:			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund									
A5142	Snow Removal								
A5142	102	Overtime	42,336.22	60,000.00	59,158.55	49,371.11	49,372.00	60,000.00	1.4%
A5142	105	Meal Allow	461.50	750.00	750.00	45.50	45.50	750.00	.0%
A5142	111	Diff	.00	200.00	200.00	.00	.00	.00	-100.0%
A5142	201	Equipment	7,978.54	10,000.00	10,000.00	8,498.65	10,000.00	11,000.00	10.0%
A5142	420	Materials	60,929.83	50,000.00	50,841.45	72,318.20	73,000.00	58,990.00	16.0%
A5142	840	Retire&Pen	1,040.81	3,411.00	3,523.33	3,523.33	3,523.33	7,679.00	117.9%
A5142	850	Social Sec	3,238.56	4,663.00	4,663.00	3,735.86	3,781.00	4,648.00	-.3%
A5142	890	Work Comp	6,558.88	6,693.00	6,927.00	6,927.00	6,927.00	9,351.00	35.0%
TOTAL	Snow Removal		122,544.34	135,717.00	136,063.33	144,419.65	146,648.83	152,418.00	12.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A5182 Street Lighting								
A5182 101	Full-time	81,424.21	84,492.00	83,356.00	70,091.09	87,062.00	92,100.00	10.5%
A5182 102	Overtime	173.60	.00	.00	146.17	147.00	.00	.0%
A5182 106	Longevity	.00	.00	1,136.00	1,136.00	1,136.00	1,136.00	.0%
A5182 111	Diff	151.25	.00	.00	4.70	5.00	.00	.0%
A5182 250	Uniforms	699.26	700.00	700.00	235.00	700.00	700.00	.0%
A5182 420	Materials	20,063.95	25,000.00	25,000.00	9,765.59	14,000.00	25,000.00	.0%
A5182 440	Utilities	91,436.25	80,000.00	80,000.00	71,630.34	88,600.00	100,265.00	25.3%
A5182 810	Optical	292.08	293.00	293.00	194.72	293.00	300.00	2.4%
A5182 815	Dental	191.20	701.00	760.80	760.80	850.00	850.00	11.7%
A5182 816	Ortho	.00	1,738.00	1,678.20	.00	.00	.00	-100.0%
A5182 820	Hosp Ins	19,055.14	20,876.00	20,876.00	16,317.42	20,203.00	20,207.00	-3.2%
A5182 831	DsabltyIns	30.60	33.00	33.00	22.95	33.00	33.00	.0%
A5182 840	Retire&Pen	14,706.84	14,199.00	14,666.88	14,666.88	14,666.88	14,322.00	-2.4%
A5182 850	Social Sec	7,711.57	6,465.00	6,465.00	6,708.67	6,759.00	7,133.00	10.3%
A5182 890	Work Comp	6,882.77	7,024.00	7,269.00	7,269.00	7,269.00	9,813.00	35.0%
A5182 895	EAP	42.84	45.00	45.00	.00	45.00	45.00	.0%
TOTAL Street Lighting		242,861.56	241,566.00	242,278.88	198,949.33	241,768.88	271,904.00	12.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A7110 Recreation-Parks & Playgrounds								
A7110 101	Full-time	314,811.36	330,004.00	330,004.00	248,229.19	309,112.00	343,868.00	4.2%
A7110 102	Overtime	10,916.84	11,000.00	11,000.00	8,369.20	8,951.00	11,000.00	.0%
A7110 102 RENT	OT PK RENT	5,813.16	5,000.00	5,000.00	3,654.27	5,000.00	5,000.00	.0%
A7110 103	Part-time	24,410.50	24,000.00	24,000.00	17,769.13	19,930.00	40,475.00	68.6%
A7110 106	Longevity	3,059.00	3,059.00	3,059.00	3,343.00	3,343.00	3,343.00	9.3%
A7110 107	Vacation	1,072.96	.00	.00	2,216.23	2,217.00	7,381.00	.0%
A7110 111	Diff	474.19	200.00	200.00	7,183.14	7,184.00	200.00	.0%
A7110 201	Equipment	11,176.85	12,000.00	12,000.00	11,788.50	12,000.00	12,000.00	.0%
A7110 211	GenRep&Mnt	14,357.50	8,000.00	8,000.00	14,778.06	17,000.00	10,000.00	25.0%
A7110 213	Equip R&M	3,694.77	2,500.00	2,500.00	2,588.62	2,700.00	3,000.00	20.0%
A7110 223	Vehr+M Rec	358.13	2,000.00	5,053.00	5,053.18	5,500.00	5,000.00	-1.0%
A7110 250	Uniforms	2,820.82	2,800.00	2,800.00	2,410.35	2,800.00	2,800.00	.0%
A7110 408	SftwrPurch	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,800.00	1.8%
A7110 420	Materials	35,705.75	30,000.00	30,000.00	20,672.03	25,000.00	35,000.00	16.7%
A7110 440	Utilities	4,394.59	4,550.00	4,550.00	4,239.56	5,379.00	5,511.00	21.1%
A7110 449	WirelessPh	374.86	396.00	396.00	281.34	375.00	396.00	.0%
A7110 450	Telephone	.00	256.00	256.00	254.83	256.00	266.00	3.9%
A7110 460	Cntractual	38,114.50	33,000.00	33,336.22	33,336.22	40,000.00	47,400.00	42.2%
A7110 470	Heating	696.65	1,300.00	1,677.33	1,677.33	1,678.00	1,300.00	-22.5%
A7110 477	Prof Dev	1,205.00	1,000.00	1,950.00	1,765.00	1,765.00	1,500.00	-23.1%
A7110 496	Trees/Shru	.00	2,500.00	536.45	.00	.00	2,500.00	366.0%
A7110 810	Optical	1,095.30	1,100.00	1,100.00	632.92	900.00	1,500.00	36.4%
A7110 815	Dental	1,479.20	4,251.00	4,251.00	3,164.00	4,000.00	4,000.00	-5.9%
A7110 820	Hosp Ins	86,050.94	119,358.00	119,358.00	80,103.08	89,790.00	92,000.00	-22.9%
A7110 831	DsabltvIns	122.40	132.00	132.00	91.80	122.40	132.00	.0%
A7110 840	Retire&Pen	86,193.91	65,046.00	67,189.08	67,189.08	67,189.08	65,131.00	-3.1%
A7110 850 RENT	Social Sec	27,738.05	28,257.00	28,257.00	20,982.95	26,943.00	31,457.00	11.3%
A7110 850	Social Sec	436.03	383.00	383.00	270.72	271.00	383.00	.0%
A7110 890	Work Comp	28,162.13	28,737.00	29,741.00	29,741.00	29,741.00	40,150.00	35.0%
A7110 895	EAP	128.21	180.00	180.00	.00	135.00	180.00	.0%
TOTAL Recreation-Parks & Pla		707,613.60	723,759.00	729,659.08	594,534.73	692,031.48	775,673.00	6.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A8090	Environmental Control-Recycle							
A8090	101 Full-time	88,945.96	90,634.00	90,634.00	75,288.42	93,391.00	99,155.00	9.4%
A8090	102 Overtime	27,688.02	33,000.00	32,833.30	27,631.17	32,833.00	33,000.00	.5%
A8090	103 Part-time	19,888.00	12,800.00	12,800.00	10,825.00	12,800.00	13,440.00	5.0%
A8090	106 Longevity	1,577.00	1,577.00	1,577.00	1,577.00	1,577.00	1,766.00	12.0%
A8090	111 Diff	244.08	.00	4,566.70	166.70	167.00	.00	.0%
A8090	230 Equip.Rent	785.71	.00	.00	.00	.00	.00	.0%
A8090	250 Uniforms	681.16	700.00	700.00	635.20	700.00	700.00	.0%
A8090	402 Equip Rent	12,365.00	8,000.00	8,580.00	8,580.00	9,000.00	9,000.00	4.9%
A8090	420 Materials	.00	500.00	500.00	481.00	500.00	525.00	5.0%
A8090	435 RecycDispl	94,800.90	70,000.00	69,420.00	54,057.52	69,420.00	120,500.00	73.6%
A8090	810 Optical	292.08	293.00	293.00	194.72	293.00	300.00	2.4%
A8090	815 Dental	1,440.00	1,572.00	1,572.00	859.20	1,572.00	1,572.00	.0%
A8090	816 Ortho	.00	1,738.00	1,738.00	.00	.00	.00	-100.0%
A8090	820 Hosp Ins	38,546.34	41,752.00	41,752.00	33,673.03	40,409.00	42,940.00	2.8%
A8090	831 DsabtyIns	30.60	33.00	33.00	22.95	33.00	33.00	.0%
A8090	840 Retire&Pen	12,995.25	17,055.00	17,616.65	17,616.65	17,616.65	26,720.00	51.7%
A8090	850 Social Sec	10,375.99	10,561.00	10,561.00	8,703.25	10,769.00	11,276.00	6.8%
A8090	890 Work Comp	9,256.14	9,446.00	9,775.00	9,775.00	9,775.00	13,196.00	35.0%
A8090	895 EAP	42.84	45.00	45.00	.00	45.00	45.00	.0%
TOTAL Environmental Control-		319,955.07	299,706.00	304,996.65	250,086.81	300,900.65	374,168.00	22.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A8160 Refuse Collection & Disposal								
A8160 101	Full-time	452,532.11	471,300.00	466,899.98	392,203.88	487,278.00	518,203.00	11.0%
A8160 102	Overtime	1,193.34	.00	.00	.00	.00	.00	.0%
A8160 106	Longevity	3,532.00	3,532.00	3,532.00	3,532.00	3,532.00	4,668.00	32.2%
A8160 107	Vacation	3,292.02	3,292.00	3,292.02	3,394.07	3,395.00	3,499.00	6.3%
A8160 111	Diff	17,773.20	10,000.00	10,000.00	11,832.25	14,259.00	15,000.00	50.0%
A8160 201	Equipment	.00	1,500.00	1,366.62	.00	1,500.00	1,500.00	9.8%
A8160 250	Uniforms	3,687.51	4,200.00	4,200.00	2,461.46	4,200.00	4,200.00	.0%
A8160 420	Materials	.00	.00	133.38	133.38	134.00	.00	.0%
A8160 435	GarbaDisp1	86,412.98	98,000.00	98,000.00	60,745.52	91,000.00	98,000.00	.0%
A8160 810	Optical	1,143.98	1,758.00	1,758.00	778.88	1,100.00	1,800.00	2.4%
A8160 815	Dental	6,592.48	6,826.00	5,706.00	1,157.88	5,706.00	5,706.00	.0%
A8160 816	Ortho	1,242.40	1,400.00	2,255.60	3,936.00	4,000.00	4,000.00	77.3%
A8160 820	Hosp_Ins	120,997.05	140,235.00	140,235.00	112,233.31	135,885.00	142,708.00	1.8%
A8160 831	DsabltyIns	186.15	198.00	198.00	137.70	198.00	198.00	.0%
A8160 840	Retire&Pen	58,411.05	72,661.00	75,055.12	75,055.12	75,055.12	78,275.00	4.3%
A8160 850	Social_Sec	37,246.79	37,349.00	37,349.00	32,305.28	38,890.00	41,423.00	10.9%
A8160 890	Work_Comp	37,024.57	37,781.00	39,100.00	39,100.00	39,100.00	52,784.00	35.0%
A8160 895	EAP	256.73	270.00	270.00	.00	270.00	270.00	.0%
TOTAL Refuse Collection & Di		831,524.36	890,302.00	889,350.72	739,006.73	905,502.12	972,234.00	9.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A8510	Community Beautification							
A8510	101 Full-time	53,007.73	57,494.00	57,494.00	47,729.60	59,075.00	67,386.00	17.2%
A8510	102 Overtime	3,518.36	6,500.00	6,500.00	2,571.10	6,500.00	6,500.00	.0%
A8510	103 Part-time	14,912.00	20,000.00	24,000.00	18,030.00	24,000.00	26,880.00	12.0%
A8510	111 Diff	.00	.00	.00	43.74	44.00	.00	.0%
A8510	250 Uniforms	620.14	700.00	700.00	417.89	700.00	700.00	.0%
A8510	420 Materials	10,274.66	10,000.00	9,791.22	3,083.18	9,791.00	10,000.00	2.1%
A8510	477 Prof Dev	.00	.00	208.78	658.78	660.00	.00	.0%
A8510	496 Trees	.00	2,500.00	1,250.00	.00	.00	2,500.00	100.0%
A8510	810 Optical	.00	293.00	293.00	.00	150.00	300.00	2.4%
A8510	820 Hosp_Ins	8,070.40	8,964.00	8,964.00	7,005.81	8,674.00	8,878.00	-1.0%
A8510	831 DsabtyIns	28.05	33.00	33.00	22.95	33.00	33.00	.0%
A8510	840 Retire&Pen	9,916.88	12,454.00	12,864.25	12,864.25	12,864.25	10,029.00	-22.0%
A8510	850 Social Sec	6,078.59	6,427.00	6,656.50	5,763.79	6,853.00	7,711.00	15.8%
A8510	890 Work Comp	7,075.43	7,220.00	7,472.00	7,472.00	7,472.00	10,088.00	35.0%
A8510	895 EAP	42.84	45.00	45.00	.00	45.00	45.00	.0%
TOTAL Community Beautificati		113,545.08	132,630.00	136,271.75	105,663.09	136,861.25	151,050.00	10.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A8550	Celebrations							
A8550	406	HolidayDec	4,826.34	3,000.00	3,000.00	561.24	3,000.00	3,000.00 .0%
	TOTAL	Celebrations	4,826.34	3,000.00	3,000.00	561.24	3,000.00	3,000.00 .0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A8989	Joint Construction Services							
A8989	101 Full-time	170,063.30	136,127.00	136,127.00	106,589.42	133,289.00	152,824.00	12.3%
A8989	106 Longevity	1,766.00	.00	.00	.00	.00	.00	.0%
A8989	107 Vacation	12.23	.00	.00	.00	.00	.00	.0%
A8989	250 Uniforms	1,031.26	1,400.00	1,400.00	1,063.34	1,400.00	1,400.00	.0%
A8989	420 Materials	11,338.95	50,000.00	50,000.00	15,787.02	30,000.00	50,000.00	.0%
A8989	810 Optical	584.16	293.00	340.76	340.76	584.16	600.00	76.1%
A8989	815 Dental	3,506.40	1,676.00	3,375.00	3,375.00	3,375.00	3,500.00	3.7%
A8989	820 Hosp Ins	63,361.23	50,716.00	50,716.00	40,678.84	42,347.00	51,818.00	2.2%
A8989	831 DsabltvIns	61.20	61.00	61.00	45.90	50.00	61.00	.0%
A8989	840 Retire&Pen	25,460.33	25,780.00	26,629.82	26,629.82	26,629.82	32,294.00	21.3%
A8989	850 Social Sec	10,988.72	10,416.00	10,416.00	8,461.75	10,197.00	11,693.00	12.3%
A8989	890 Work Comp	11,029.19	11,255.00	11,648.00	11,648.00	11,648.00	15,724.00	35.0%
A8989	895 EAP	85.68	90.00	90.00	.00	90.00	90.00	.0%
TOTAL Joint Construction Ser		299,288.65	287,814.00	290,803.58	214,619.85	259,609.98	320,004.00	10.0%
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE		5,357,027.57	5,548,977.00	5,561,164.09	4,027,161.67	5,393,144.11	6,069,460.00	9.1%
GRAND TOTAL		5,357,027.57	5,548,977.00	5,561,164.09	4,027,161.67	5,393,144.11	6,069,460.00	9.1%

DEPT OF PUBLIC WORKS

APPROPRIATIONS
DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A1490			A1490 - Public Works Admin.							
A1490	101		Personal Services: Full-time	250,295	283,680	267,310	213,908	265,360	276,326	276,326
A1490	103		Personal Services: Part-time	-	-	7,500	5,616	7,500	11,717	11,717
A1490	106		Personal Services: Longevity	2,044	1,532	1,532	1,531	1,532	1,532	1,532
A1490	107		Personal Services: Vacation	-	-	1,710	1,710	1,710	2,080	2,080
A1490	204		Office Furniture Purchase <i>New Desk, and 3% inflation</i>	749	-	394	278	394	1,340	1,340
A1490	231		Office Equipment - Leased <i>Ricoh Copier @ \$190/month A-75%/F-25% A- P3 Cost Analysts (Copier Savings allocation) 6.67% of \$2,426.04 (36 out of 36 Months Cost Savings)</i>	2,001	1,901	1,901	1,549	1,872	1,872	1,710
A1490	428		Office Supplies	1,146	1,300	1,692	1,772	1,800	1,655	1,655
A1490	430		Stationery And Printing <i>3% inflation increase.</i>	402	375	375	345	476	380	380
A1490	436		Computer Connectivity <i>FIOS = \$82/mo</i>	956	800	800	805	962	991	991
A1490	446		General Postage	83	330	330	100	150	330	330
A1490	449		Wireless Telephone <i>Superintendent Cell Phone Split A/F 50/50 General Foreman Cell Phone Split A/F 75/25 Asst. General Foreman Cell Phone Split A/F 75/25</i>	1,083	1,128	1,128	642	889	1,512	1,512



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ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A1490	450		Telephone <i>Phone Contract Yr (3 of 5)</i>	1,567	1,278	2,020	1,736	2,133	1,597	1,597
A1490	468		Dues & Subscriptions <i>A50/F50 Split</i> <i>American Public Works Association-\$200</i> <i>WCAMPWA-\$275</i>	248	400	400	-	200	250	250
A1490	477		Professional Development <i>Highway Supt. Conference - \$900.</i> <i>1 Staff @ NYCOM.</i> <i>Westchester County Civil Service Fees - \$500.</i> <i>50/50 Split between GF and WF.</i>	1,504	1,200	1,582	1,582	1,582	1,600	1,600
A1490	491		Drug Screening & IME's <i>\$125 admin fee</i> <i>\$500.00 *4 (quarterly)</i> <i>+Additional tests as necessary</i> <i>Add 3% Inflation Increase.</i>	2,750	2,632	2,632	1,433	2,632	2,833	2,833
A1490	494		Training Expenses <i>Safety Training (Recertification) HAZ Comm (Right-to-know, MSDS), Shop & Equip.</i> <i>Safety, Confined Space, Flagger Course</i>	563	500	249	32	250	1,000	1,000
A1490	810		Optical Insurance <i>CSEA Optical Ins Premium Split A/F 75/25</i>	1,149	370	680	680	1,127	1,127	1,127
A1490	815		Dental Insurance	3,226	1,377	5,131	5,131	6,000	4,000	4,000
A1490	820		Hospital Insurance	61,864	74,083	59,875	22,003	45,643	52,972	52,972
A1490	840		Retirement & Pension <i>Per NYS Projection</i>	32,987	38,948	40,232	40,232	40,232	49,932	49,932
A1490	850		Social Security	18,873	21,436	21,398	17,254	21,122	21,544	21,544



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ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A1490	890		Workers Compensation	2,033	2,075	2,147	2,147	2,147	2,898	2,898
A1490	895		Employee Assistance Program	90	118	118	-	95	118	118
TOTAL ORG A1490				385,611	435,463	421,134	320,483	405,808	439,606	



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ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A1620 - Buildings										
A1620	102		Personal Services: Overtime	4,321	2,000	1,907	-	2,000	2,000	2,000
A1620	103		Personal Services: Part-time	1,348	-	94	94	94	-	
A1620	211		Gen Repair And Maintenance <i>Some Items A/F Split 65/35 or expensed based on location</i> <i>A Portions Only -\$13,200*65%</i>	38,283	8,580	22,580	23,268	25,000	9,000	9,000
			<i>Garage Door Repairs = \$1,500 A/F Gas Pump Maint. = \$4,600 A/F Pest Control - \$2,100 A/F</i>							
			<i>Based on Current Year, Lower than past 2 Years.</i>							
A1620	418		Diesel-Generator	2,020	-	-	-	-	-	-
A1620	420		Materials & Supplies <i>Building Maintenance Supplies. 6 Months = \$5,500.</i>	14,588	11,000	11,000	10,346	11,000	14,500	14,500
A1620	439		Building Improvements <i>Bldg. Improv.& Maint.- DPW, VH including PD, Post Office</i>	13,504	10,000	7,692	7,760	8,500	5,975	5,975
A1620	440		Utilities-Electricity	24,942	25,000	25,000	22,435	28,473	29,185	29,185
A1620	442		Natural Gas -Utility-DPW Bldg	21,632	17,800	17,800	22,894	41,813	47,813	47,813



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ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A1620	460		Contractual Services <i>Some items split A/F 65/35 or Based on location</i>	41,176	44,370	40,473	31,524	36,485	50,000	50,000
			<i>A Fund Portions Only</i>							
			<i>Cleaning (DPW/VH) 65% = \$7,850</i>							
			<i>Security Cameras 65% (Maint.) = \$16,165</i>							
			<i>Generator (Maint.) 65% = \$1,048</i>							
			<i>HVAC (Maint.) 65% Yr. 3 of 5 = \$6,518</i>							
			<i>Handi Lift 100% = Est 3% inc \$890</i>							
			<i>Sprinkler Testing 65% - \$975</i>							
			<i>Annual Extinguisher Testing - \$975</i>							
			<i>Misc-\$10k</i>							
A1620	471		Alarm Monitoring <i>Macy Road \$180/quarter = \$720</i>	1,062	1,200	1,200	743	1,200	1,200	1,200
			<i>2 yr./avg. = \$1,100.</i>							1,200
A1620	840		Retirement & Pension <i>Per NYS Projection</i>	-	-	-	-	-	-	997
A1620	850		Social Security	431	153	153	7	161	153	153
TOTAL ORG A1620				163,306	120,103	127,897	119,071	154,726	160,823	



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ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A1640	101		A1640 - Central Garage							
A1640	101		Personal Services: Full-time	147,753	131,281	130,335	102,607	130,189	172,085	139,786
			<i>additional Auto Mechanic delayed start 12/1/2026</i>							32,299
A1640	102		Personal Services: Overtime	412	500	500	1	375	375	375
A1640	106		Personal Services: Longevity	-	1,325	1,325	1,325	1,325	1,325	1,325
A1640	201		Equipment <i>Misc Equip.</i> <i>3% Inflation Increase.</i>	1,299	1,200	1,200	630	1,200	1,236	1,236
A1640	218		Light Equipment Repair & Maint <i>Small equip. repairs: chainsaws, mowers, generators, trimmers, trash pumps</i> <i>3yr avg=\$12,000.</i>	8,024	12,000	12,000	3,485	7,000	13,800	13,800
			<i>15% Increase. May farm out some work, cost will go up.</i>							
A1640	219		Heavy Equip/Veh Repair & Maint <i>Backhoe, Loader, Lrg 6-wh.dmp, 10whler, Sweeper, Buckt & Vac Truck, Lg Plws, Sprders</i>	82,504	64,000	64,266	52,048	65,000	76,000	76,000
			<i>3 yr avg = \$76,000.</i>							
			<i>Per Lead Mechanic not addressing everything. (Farm out some work)</i>							
A1640	220		Vehicle Repair & Maint <i>Pickups, sml 6 wheel dump trucks, small plows, small spreader, 3 year avg.</i> <i>=\$17,000.</i>	16,666	21,000	21,000	17,706	21,000	21,000	21,000
			<i>Farm out some work.</i>							



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A1640	221		Veh Repair & Maint -Sanitation <i>Lg GarbgTrks,RecyclTrk,Co-MnglTrk,Sml Garbg Trks,</i> <i>3 year avg. \$51,000.</i> <i>Per Lead Mechanic.</i>	52,758	55,000	55,736	46,725	55,800	60,000	60,000
A1640	250		Uniforms	1,116	1,050	1,050	699	1,050	1,575	1,575
A1640	400		Vehicle R&M Outsource <i>Delayed Mechanic - Start 12/1- Additional Funds for Outsourcing Vehicle R&M</i>	-	-	-	-	-	6,500	6,500
A1640	407		Software Maintenance & Support <i>Split</i> <i>Fleet Management Diagnostic Software</i>	6,123	7,935	8,881	8,881	8,881	9,116	9,116
A1640	418		Diesel <i>Leave as \$94,250.</i>	69,598	94,250	94,250	46,031	67,648	70,000	70,000
A1640	419		Gasoline - Unleaded <i>-</i>	26,524	32,500	32,500	13,936	20,436	26,600	26,600
A1640	420		Materials & Supplies <i>Nuts, bolts, oils, filters, oxygen, acetylene, welding, gas, misc.electrical, etc.</i> <i>3 yr. avg. = \$35,000.</i> <i>3% Inflation Increase.</i>	34,193	35,000	35,000	25,223	35,000	36,050	36,050
A1640	450		Telephone <i>Phone Contract Yr (3 of 5)</i>	-	256	256	211	272	266	266
A1640	476		Travel/Mileage Reimbursement <i>EZ Pass</i>	156	250	250	226	250	260	260



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ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A1640	494		Training Expenses	4,744	-	-	-	300	1,125	1,125
A1640	810		Optical Insurance <i>CSEA Optical Ins Premium</i>	438	440	440	274	450	570	570
A1640	815		Dental Insurance	1,835	3,480	3,119	1,314	3,480	2,000	2,000
A1640	820		Hospital Insurance	57,820	44,760	44,760	35,316	43,282	63,463	63,463
A1640	831		Disability Insurance	46	50	50	34	50	50	50
A1640	840		Retirement & Pension <i>Per NYS Projection</i>	20,063	21,973	22,697	22,697	22,697	27,638	27,638
A1640	850		Social Security	11,073	10,177	10,177	7,907	10,090	13,299	13,299
A1640	890		Workers Compensation	3,468	3,539	3,663	3,663	3,663	4,945	4,945
A1640	895		Employee Assistance Program	65	68	68	-	68	68	68
TOTAL ORG A1640				546,676	542,034	543,522	390,938	499,506	609,346	



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ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A5110 - Street Maintenance										
A5110	101		Personal Services: Full-time	610,848	630,238	629,788	490,879	615,728	700,461	700,461
A5110	102		Personal Services: Overtime	30,341	28,000	25,977	14,404	15,366	28,000	28,000
A5110	102	TrnSt	Personal Services: Overtime	4,126	-	2,023	2,023	2,024	5,000	5,000
A5110	103		Personal Services: Part-time	-	-	450	450	450	-	-
A5110	105		Personal Services: Meal Allow	-	150	150	-	150	150	150
A5110	106		Personal Services: Longevity	7,317	5,157	5,157	4,226	4,227	6,688	6,688
A5110	107		Personal Services: Vacation	4,560	4,326	4,326	2,709	2,710	7,112	7,112
A5110	111		Personal Services: Differentl	181	1,400	1,400	433	500	1,400	1,400
A5110	201		Equipment <i>Equipment Highway - (2) Backpack blowers \$800 each = \$1600 (2) Weedwackers \$500 each = \$1,000 (2) Chainsaws \$1000 each = \$2,000 Total = \$4,600 3% Inflation Increase = \$4,750.</i>	3,269	2,400	4,503	3,503	4,504	4,750	4,750
A5110	250		Uniforms <i>\$700. x 6 employees/ \$525. x 2 employees 75% General Fund/25% Water/M. Silano and Valt = \$5,250.</i>	5,113	5,775	5,775	4,363	5,250	5,250	5,250



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ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A5110	420		Materials & Supplies <i>Traffic paint, signs, safety equipment, tools Topsoil, drainage pipe, catch basins, Item #4, etc. 3 yr. avg. = \$51,300. 2021 = \$42,000. 2023 = \$50,000</i>	50,885	45,000	42,897	27,001	43,000	52,300	52,300
A5110	449		Wireless Telephone	-	-	-	-	-	-	-
A5110	460		Contractual Services <i>Tree Removal</i>	26,147	32,000	32,000	3,667	32,000	31,100	31,100
A5110	477		Professional Development <i>CDL - A Training Reimb</i>	741	3,500	6,129	6,129	6,129	-	-
A5110	494		Training Expenses <i>Flat \$7,900.</i>	2,439	6,000	5,271	2,515	5,271	7,900	7,900
A5110	810		Optical Insurance <i>CSEA Optical Ins Premium</i>	1,795	2,564	2,564	1,126	1,800	2,856	2,856
A5110	815		Dental Insurance	8,816	8,284	6,946	2,843	6,000	7,000	7,000
A5110	816		Ortho -Dental	-	2,833	2,833	-	-	5,000	5,000
A5110	820		Hospital Insurance	204,745	206,608	204,508	161,616	171,848	186,201	186,201
A5110	831		Disability Insurance	229	283	283	182	264	283	283
A5110	840		Retirement & Pension <i>Per NYS Projection</i>	67,236	86,937	89,640	89,640	89,640	117,387	117,387
A5110	850		Social Security	51,515	51,213	51,213	43,055	48,862	57,296	57,296
A5110	850	TrnSt	Social Security	313	-	-	152	152	-	-



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ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A5110	890		Workers Compensation	56,846	57,993	60,017	60,017	60,017	81,023	81,023
A5110	895		Employee Assistance Program	342	377	377	-	360	377	377
TOTAL ORG A5110				1,137,804	1,181,038	1,184,227	920,931	1,116,252	1,307,534	
A5112 - Road Construction										
A5112	102		Paving OT	12,788	13,000	13,000	-	13,000	13,000	13,000
A5112	465		CHIPS Street Re-Paving <i>EST 25/26 Apportionment-based on 24/25 Apportionment</i>	464,919	538,782	538,782	-	513,363	513,363	513,363
<i>CHIPS = \$283,678.28 PAVE = \$67,382.16 EWR = \$54,299.24 POP = \$44,921.44</i>										
<i>Total = \$450,281.12/Roll over 68,081</i>										
A5112	840		Retirement & Pension <i>Per NYS Projection</i>	1,503	1,745	1,803	1,803	1,803	2,494	2,494
A5112	850		Social Security	966	995	995	-	995	995	995
A5112	890		Workers Compensation	1,296	1,323	1,369	1,369	1,369	1,848	1,848
TOTAL ORG A5112				481,472	555,845	555,949	3,172	530,530	531,700	



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A5142 - Snow Removal										
A5142	102		Personal Services: Overtime	42,336	60,000	59,159	49,371	49,372	60,000	60,000
A5142	105		Personal Services: Meal Allow	462	750	750	46	46	750	750
A5142	111		Personal Services Serv: Diff	-	200	200	-	-	-	-
A5142	201		Equipment <i>Plow blades, spreader parts, plow parts, etc.</i> <i>5 yr. avg. = \$10,000.</i>	7,979	10,000	10,000	8,499	10,000	11,000	11,000
			<i>5% Increase</i>							
A5142	420		Materials & Supplies <i>Inc based on current storage levels and the anticipated storms activity</i>	60,930	50,000	50,841	72,318	73,000	58,990	58,990
A5142	840		Retirement & Pension <i>Per NYS Projection</i>	1,041	3,411	3,523	3,523	3,523	7,679	7,679
A5142	850		Social Security	3,239	4,663	4,663	3,736	3,781	4,648	4,648
A5142	890		Workers Compensation	6,559	6,693	6,927	6,927	6,927	9,351	9,351
TOTAL ORG A5142				122,544	135,717	136,063	144,420	146,649	152,418	



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ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A5182	101		Street Lighting							
A5182	101		Personal Services: Full-time	81,424	84,492	83,356	70,091	87,062	92,100	92,100
A5182	102		Personal Services: Overtime	174	-	-	146	147	-	
A5182	106		Personal Services: Longevity	-	-	1,136	1,136	1,136	1,136	1,136
A5182	111		Personal Services: Differentl	151	-	-	5	5	-	
A5182	250		Uniforms <i>Conte</i>	699	700	700	235	700	700	700
A5182	420		Materials & Supplies <i>Cobra Heads, Light Bulbs, Street Lights (Wood & Lamps), Photo Cells, Fuses, Plugs 3 yr avg.=\$23,000. Verde Traffic Light Maintenance \$3,000.</i>	35,862	25,000	25,000	9,766	14,000	25,000	25,000
A5182	440		Utilities-Electricity	91,436	80,000	80,000	71,630	88,600	100,265	100,265
A5182	810		Optical Insurance <i>CSEA Optical Ins Premium</i>	292	293	293	195	293	300	300
A5182	815		Dental Insurance	191	701	761	761	850	850	850
A5182	816		Ortho -Dental	-	1,738	1,678	-	-	-	
A5182	820		Hospital Insurance	19,055	20,876	20,876	16,317	20,203	20,207	20,207
A5182	831		Disability Insurance	31	33	33	23	33	33	33
A5182	840		Retirement & Pension <i>Per NYS Projection</i>	14,707	14,199	14,667	14,667	14,667	14,322	14,322



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ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A5182	850		Social Security	7,712	6,465	6,465	6,709	6,759	7,133	7,133
A5182	890		Workers Compensation	6,883	7,024	7,269	7,269	7,269	9,813	9,813
A5182	895		Employee Assistance Program	43	45	45	-	45	45	45
TOTAL ORG A5182				258,660	241,566	242,279	198,949	241,769	271,904	



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A7110			A7110 - Recreation-Parks & Playgrounds							
A7110	101		Personal Services: Full-time	314,811	330,004	330,004	248,229	309,112	343,868	343,868
A7110	102		Personal Services: Overtime	10,917	11,000	11,000	8,369	8,951	11,000	11,000
A7110	102	RENT	Personal Services: OT-ParksRen	5,813	5,000	5,000	3,654	5,000	5,000	5,000
A7110	103		Personal Services: Part-time <i>2 Parks Seasonal - 20 Weeks 1 Gardner - 25 Weeks (Seasonally)</i>	24,411	24,000	24,000	17,769	19,930	40,475	40,475
A7110	106		Personal Services: Longevity	3,059	3,059	3,059	3,343	3,343	3,343	3,343
A7110	107		Personal Services: Vac Lieu	1,073	-	-	2,216	2,217	7,381	7,381
A7110	111		Personal Services: Differentl	474	200	200	7,183	7,184	200	200
A7110	201		Equipment <i>Chainsaws, Pull Saws, Blower, tools, weedwackers, heaters for platform, sod cutter rentals</i>	11,177	12,000	12,000	925	12,000	12,000	12,000
A7110	211		Gen Repair And Maintenance <i>Tennis Court Resurface supplies = \$500 Material Costs = \$8,000 (2 year average) Electrical and plumbing work</i>	14,358	8,000	8,000	14,778	17,000	10,000	10,000
A7110	213		Equipment Repair& Maint <i>Equipment is old and needs a bit of work and with 1 mechanic our equipment is being outsourced</i>	3,695	2,500	2,500	2,455	2,700	3,000	3,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A7110	223		Veh Repair & Maint -Recreation <i>we are given the oldest vehicles in the fleet to use that are already past their prime</i>	358	2,000	5,053	5,053	5,500	5,000	5,000
A7110	250		Uniforms	2,821	2,800	2,800	2,410	2,800	2,800	2,800
A7110	408		Software Purchase <i>ArborPro Enterprise Software-Tree Management System</i>	2,750	2,750	2,750	2,750	2,750	2,800	2,800
A7110	420		Materials & Supplies <i>Field Lining Paint/Chalk Baseball Clay Playground Fiber (more playground space) Lawn Sprinkler Parts Mulch Portable Toilets keys, insect elimination supplies, locks, supplies for bathrooms, trash bags,</i>	35,706	30,000	30,000	20,672	25,000	35,000	35,000
A7110	440		Utilities-Electricity	4,395	4,550	4,550	4,240	5,379	5,511	5,511
A7110	449		Wireless Telephone <i>Cell Phone Recreation Parks Foreman</i>	375	396	396	281	375	396	396
A7110	450		Telephone <i>Phone Contract Year 3 of 5</i>	-	256	256	211	256	266	266
A7110	460		Contractual Services <i>Fertilization = 32k Clock Maintenance = \$1,300 Ariel Lift for Pavilion = \$400 Tree Removal</i>	38,115	33,000	33,336	33,336	40,000	47,400	45,000
A7110	470		Heating -Propane <i>Propane Tanks - Platform Tennis Courts -increase in demand for usage and now members have ability to hit heaters on a timer</i>	697	1,300	1,677	1,677	1,678	1,300	1,300



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A7110	477		Professional Development <i>WRAPS membership</i> <i>Pesticide Course</i> <i>Tree Maintenance Course</i> <i>Certified Pool Operators Course (Mas taking it in 2025 but would like a back up)</i> <i>Trail Building Course</i>	1,205	1,000	1,950	1,765	1,765	1,500	1,500
A7110	496		Trees and Shrubs <i>New Planting</i>	-	2,500	536	-	-	2,500	2,500
A7110	810		Optical Insurance <i>CSEA Optical Ins Premium</i>	1,095	1,100	1,100	633	900	1,500	1,500
A7110	815		Dental Insurance	1,479	4,251	4,251	3,164	4,000	4,000	4,000
A7110	820		Hospital Insurance	86,051	119,358	119,358	80,103	89,790	92,000	92,000
A7110	831		Disability Insurance	122	132	132	92	122	132	132
A7110	840		Retirement & Pension <i>Per NYS Projection</i>	86,194	65,046	67,189	67,189	67,189	65,131	65,131
A7110	850		Social Security	27,738	28,257	28,257	20,983	26,943	31,457	31,457
A7110	850	RENT	Social Security	436	383	383	271	271	383	383
A7110	890		Workers Compensation	28,162	28,737	29,741	29,741	29,741	40,150	40,150
A7110	895		Employee Assistance Program	128	180	180	-	135	180	180
TOTAL ORG A7110				707,614	723,759	729,659	583,494	692,031	775,673	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A8090			A8090 - Environmental Control-Recycle							
A8090	101		Personal Services: Full-time	88,946	90,634	90,634	75,288	93,391	99,155	99,155
A8090	102		Personal Services: Overtime	27,688	33,000	32,833	27,631	32,833	33,000	33,000
A8090	103		Personal Services: Part-time	19,888	12,800	12,800	10,825	12,800	13,440	13,440
A8090	106		Personal Services: Longevity	1,577	1,577	1,577	1,577	1,577	1,766	1,766
A8090	111		Personal Services: Differentl	244	-	4,567	167	167	-	-
A8090	230		Equipment Rental	786	-	-	-	-	-	-
A8090	250		Uniforms A. Silano - \$700.00	681	700	700	635	700	700	700
A8090	402		Equip Rental:Screeener:Excavator <i>Backhoe Rental for leaf pick-up.</i>	12,365	8,000	8,580	8,580	9,000	9,000	9,000
			<i>4% Increase</i>							
A8090	420		Materials & Supplies	-	500	500	481	500	525	525
A8090	435		Disposal - Recyclable Material <i>Based on increase of Organic Tonage over the last few years from 2.6k to est 3.2k in 24/25 plus 39% increase WCDEF (20/ton to 29/ton)</i> <i>Additional Funds for Organic Leaf Pick up</i> <i>**New for FY 25/26***</i>	94,801	70,000	69,420	50,252	69,420	120,500	108,000
A8090	810		Optical Insurance <i>CSEA Optical Ins Premium</i>	292	293	293	195	293	300	300
A8090	815		Dental Insurance	1,440	1,572	1,572	859	1,572	1,572	1,572



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A8090	816		Ortho -Dental	-	1,738	1,738	-	-	-	
A8090	820		Hospital Insurance	38,546	41,752	41,752	33,673	40,409	42,940	42,940
A8090	831		Disability Insurance	31	33	33	23	33	33	33
A8090	840		Retirement & Pension <i>Per NYS Projection</i>	12,995	17,055	17,617	17,617	17,617	26,720	26,720
A8090	850		Social Security	10,376	10,561	10,561	8,703	10,769	11,276	11,276
A8090	890		Workers Compensation	9,256	9,446	9,775	9,775	9,775	13,196	13,196
A8090	895		Employee Assistance Program	43	45	45	-	45	45	45
<hr/> TOTAL ORG A8090				319,955	299,706	304,997	246,281	300,901	374,168	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A8160 - Refuse Collection & Disposal										
A8160	101		Personal Services: Full-time	452,532	471,300	466,900	392,204	487,278	518,203	518,203
A8160	102		Personal Services: Overtime	1,193	-	-	-	-	-	-
A8160	106		Personal Services: Longevity	3,532	3,532	3,532	3,532	3,532	4,668	4,668
A8160	107		Personal Services: Vacation	3,292	3,292	3,292	3,394	3,395	3,499	3,499
A8160	111		Personal Services: Differentl	17,773	10,000	10,000	11,832	14,259	15,000	15,000
A8160	201		Equipment <i>(1) Dumpster</i>	-	1,500	1,367	-	1,500	1,500	1,500
A8160	250		Uniforms <i>\$700/ea. x 6 = \$4,200.</i>	3,688	4,200	4,200	2,461	4,200	4,200	4,200
A8160	420		Materials & Supplies <i>Gloves, Masks, Vests</i>	-	-	133	133	134	-	-
A8160	435		Cost of Disposal <i>2 Year Avg. = \$98,000.</i> <i>\$1/ton increase. At 6 months less than 50% budget.</i>	86,413	98,000	98,000	52,818	91,000	98,000	98,000
A8160	810		Optical Insurance <i>CSEA Optical Ins Premium</i>	1,144	1,758	1,758	779	1,100	1,800	1,800
A8160	815		Dental Insurance	6,592	6,826	5,706	1,158	5,706	5,706	5,706
A8160	816		Ortho -Dental	1,242	1,400	2,256	3,936	4,000	4,000	4,000
A8160	820		Hospital Insurance	120,997	140,235	140,235	112,233	135,885	142,708	142,708



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A8160	831		Disability Insurance	186	198	198	138	198	198	198
A8160	840		Retirement & Pension <i>Per NYS Projection</i>	58,411	72,661	75,055	75,055	75,055	78,275	78,275
A8160	850		Social Security	37,247	37,349	37,349	32,305	38,890	41,423	41,423
A8160	890		Workers Compensation	37,025	37,781	39,100	39,100	39,100	52,784	52,784
A8160	895		Employee Assistance Program	257	270	270	-	270	270	270
TOTAL ORG A8160				831,524	890,302	889,351	731,080	905,502	972,234	

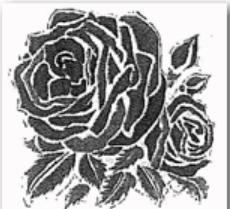


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A8510	101		Community Beautification							
A8510	101	101	Personal Services: Full-time	53,008	57,494	57,494	47,730	59,075	67,386	67,386
A8510	102		Personal Services: Overtime	3,518	6,500	6,500	2,571	6,500	6,500	6,500
A8510	103		Personal Services: Part-time 2 Seasonal -16 Weeks \$21/hr	14,912	20,000	24,000	18,030	24,000	26,880	26,880
A8510	111		Personal Services: Differentl	-	-	-	44	44	-	-
A8510	250		Uniforms	620	700	700	418	700	700	700
A8510	420		Materials & Supplies <i>Wd klr,seed,fert,tm string,mulch,garb cans,topsoil-</i>	10,275	10,000	9,791	3,083	9,791	10,000	10,000
A8510	477		Professional Development	-	-	209	659	660	-	-
A8510	496		Trees and Shrubs <i>Tree Replacement</i>	-	2,500	1,250	-	-	2,500	2,500
A8510	810		Optical Insurance	-	293	293	-	150	300	300
A8510	820		Hospital Insurance	8,070	8,964	8,964	7,006	8,674	8,878	8,878
A8510	831		Disability Insurance	28	33	33	23	33	33	33
A8510	840		Retirement & Pension <i>Per NYS Projection</i>	9,917	12,454	12,864	12,864	12,864	10,029	10,029
A8510	850		Social Security	6,079	6,427	6,657	5,764	6,853	7,711	7,711
A8510	890		Workers Compensation	7,075	7,220	7,472	7,472	7,472	10,088	10,088



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A8510	895		Employee Assistance Program	43	45	45	-	45	45	45
<hr/>										
			TOTAL ORG A8510	113,545	132,630	136,272	105,663	136,861	151,050	
<hr/>										
A8550	-	Celebrations								
A8550	406		Holiday Decorations <i>Village Wide</i> 3 year avg. = \$3,000.	4,826	3,000	3,000	561	3,000	3,000	3,000
			TOTAL ORG A8550	4,826	3,000	3,000	561	3,000	3,000	
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VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A8989 - Joint Construction Services										
A8989	101		Personal Services: Full-time	170,063	136,127	136,127	106,589	133,289	152,824	152,824
A8989	106		Personal Services: Longevity	1,766	-	-	-	-	-	-
A8989	107		Personal Services: Vacation	12	-	-	-	-	-	-
A8989	250		Uniforms	1,031	1,400	1,400	1,063	1,400	1,400	1,400
A8989	420		Materials & Supplies <i>Asphalt for road repairs = 2 year avg. = \$48,000.</i>	11,339	50,000	50,000	15,787	30,000	50,000	50,000
A8989	810		Optical Insurance <i>CSEA Optical Ins Premium</i>	584	293	341	341	584	600	600
A8989	815		Dental Insurance	3,506	1,676	3,375	3,375	3,375	3,500	3,500
A8989	820		Hospital Insurance	63,361	50,716	50,716	40,679	42,347	51,818	51,818
A8989	831		Disability Insurance	61	61	61	46	50	61	61
A8989	840		Retirement & Pension <i>Per NYS Projection</i>	25,460	25,780	26,630	26,630	26,630	32,294	32,294
A8989	850		Social Security	10,989	10,416	10,416	8,462	10,197	11,693	11,693
A8989	890		Workers Compensation	11,029	11,255	11,648	11,648	11,648	15,724	15,724
A8989	895		Employee Assistance Program	86	90	90	-	90	90	90
TOTAL ORG A8989				299,289	287,814	290,804	214,620	259,610	320,004	
TOTAL PUBLIC WORKS				5,372,826	5,548,977	5,565,154	3,979,663	5,393,144	6,069,460	
TOTAL FUND A				5,372,826	5,548,977	5,565,154	3,979,663	5,393,144	6,069,460	169

VILLAGE OF BRIARCLIFF MANOR
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BRIARCLIFF MANOR, N.Y. 10510



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Village Engineer / Building Inspector

The Village Engineer and Building Inspector operates out of two offices that provides many municipal services and has jurisdiction over many Village matters. The Building Inspector is based out of Village Hall while the Village Engineer splits time between Village Hall and the Department of Public Works. This department houses the Village Engineer, Building Inspector, Assistant Building Inspection, Fire Inspector and Code Enforcement functions as described below. Enforcement personnel are trained New York State Code Enforcement Officers and received 24 hours of continuing education every year to maintain their certifications. This office operates utilizing 4 full-time Village employees, and up to 3 part-time or temporary employees depending on staffing needs.

Building Department

The Building Department is responsible for enforcing building codes, issuing permits for new construction, alterations, and renovations, inspecting ongoing construction projects and ensuring the safety of buildings within the Village. This department issues Certificates of Occupancy and Certificates of Completion at the end of construction. This department also enforces a variety of local laws including trees, wetlands, and zoning.

- Performs building & construction plan review to ensure compliance with State and Village Building and Zoning Codes.
- Reviews and forwards permit applications to the appropriate Village Board, (Zoning Board of Appeals, Architectural Review Advisory Committee, Planning Board, or Board of Trustees), document their findings, and retain records.
- Issues Building Permits, Demolition Permits, Plumbing & Electrical Permits, Fire Sprinkler Permits, Fuel Tank Removal & Installation Permits.
- Performs field construction inspections to ensure compliance with all applicable State and Village codes, and issue the appropriate inspection report.
- Issues Certificates of Occupancy, and Certificates of Compliance as required.
- Ensures the Village complies with all Department of State Building Department requirements for record keeping and reporting.

Code Enforcement and Fire Safety

Code Enforcement and Fire Safety is responsible for inspecting properties and buildings for compliance with local and state codes, including property maintenance and fire safety. Code Enforcement investigates complaints pertaining to Village Codes, State Building Codes, and Property Maintenance Code, and takes appropriate action to ensure compliance.

- Issues Violations and/or Order To Remedy to owners of properties who are in violation
- Enforces other related codes, such as Flood Damage Prevention, Wetlands, Property Maintenance, Signs, Trees and others.
- Performs Fire Inspections on commercial properties, multi-family dwellings, places of public assembly, and performs follow-up inspections to ensure compliance.

Engineering

The primary mission of the Village Engineer is to provide a variety of engineering services designed to protect and improve the public health, safety and welfare of the community. The Village Engineer is dedicated to the provision of quality, sustainable, and cost-effective technical services in support of the general Village operations, as well as the responsible development land and infrastructure, both public and private.

Village Engineer Responsibilities:

The Village Engineer performs important technical and administrative work requiring a thorough knowledge of the principles and practices of engineering, capital project management and a good knowledge of the operation of municipal government.

The Village Engineer works closely with all municipal departments to assess and maintain the Village's infrastructure, determine proactive and corrective actions necessary and manage various capital projects. The Village Engineer is extremely involved in the design and construction of storm and sanitary sewers, stormwater management practices, domestic water infrastructure, curbs, sidewalks, traffic signage, pavement markings, roadway construction and other public works improvements. This position is a key player in the Village's capital planning and capital project management.

The Village Engineer serves as the advisor and provides support to the Village staff and Village Boards and Committees (Planning Board, Board of Trustees). While the Village Engineer deals with the public and property owners in many aspects regarding their buildings and properties, the Village Engineer cannot provide advice to individuals on private matters.

General duties include the following:

- Makes special studies and reports on a variety of subjects and activities as basis for recommendations to the Village Manager and Village Board of Trustees.
- Works with the Village Board on legislative updates and modifications.
- Conducts negotiations between the Village and outside parties, such as County officials, Town officials, utility companies, etc.
- Coordinates with other government agencies such as the NYCDEP, NYSDOT, Army Corps of Engineers, NYS DEC, etc. on behalf of the Village.
- Preparation of engineering studies, project designs, preliminary and final construction cost estimates, engineering drawings and project specifications.
- Reviews site plans, Stormwater Pollution Prevention Plans (SWPPP's), "as-built" surveys and other engineering documents for conformance to the Village Code and general engineering practice.
- Coordinates and works with many Village consultants on various Engineering and Planning manners.
- Performs field investigations and assessments of Village Infrastructure.
- Plans, prioritizes, and recommends special construction or maintenance projects.
- Supervises or undertakes preparation of plans and specifications for special construction alteration contracts or maintenance project.
- Assists the Department of Public Works with roadway improvements, storm and sanitary sewer connections and other public works activities.
- Assists the Building Department and Village Planner as requested
- Administration of all infrastructure projects in the Capital Improvement Plan. Work includes preparation/coordination of bid documents, bid letting and award.
- Supervises or undertakes the preparation of contracts and the request for proposals, quotes, bids, etc. for engineering construction.
- Provides construction administration and oversight for capital improvement projects side-by-side with the Superintendent of Public Works

BUILDING & ENGINEER GEN FUND (A) APPROPRIATIONS SUMMARY

25/26 TENTATIVE REVENUE
VS
24/25 ORIGINAL BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A1440	Village Engineer							
A1440	101	Full-time	129,987.93	150,030.00	146,153.07	116,190.64	145,092.00	114,671.00 -21.5%
A1440	103	Part-time	8,331.75	.00	.00	.00	.00	.0%
A1440	106	Longevity	400.00	400.00	400.00	400.00	400.00	.0% -100.0%
A1440	114	Auto Allow	66.45	.00	.00	.00	.00	.0%
A1440	203	OffEquip-P	1,351.84	.00	.00	.00	.00	500.00 .0%
A1440	214	Office Eq	570.00	621.00	621.00	370.50	380.00	621.00 .0%
A1440	407	Sftwr Sprt	.00	.00	686.00	680.97	686.00	1,640.00 139.1%
A1440	428	OfficeSupp	541.22	600.00	558.97	425.14	500.00	600.00 7.3%
A1440	449	WirelessPh	156.22	240.00	240.00	167.62	240.00	240.00 .0%
A1440	450	Telephone	.00	511.00	511.00	509.66	544.00	532.00 4.1%
A1440	460	Contractual	3,337.50	3,200.00	3,200.00	2,037.50	3,200.00	3,200.00 .0%
A1440	468	Dues/Subsc	.00	.00	.00	.00	.00	1,700.00 .0%
A1440	477	Prof Dev	.00	750.00	250.00	193.20	250.00	750.00 200.0%
A1440	494	Train Exp	.00	1,500.00	1,500.00	.00	.00	1,500.00 .0%
A1440	810	Optical	107.50	311.00	311.00	37.50	311.00	150.00 -51.8%
A1440	815	Dental	1,595.90	2,233.00	2,233.00	1,190.66	2,233.00	2,233.00 .0%
A1440	816	Ortho	.00	3,355.00	.00	.00	.00	.0% .0%
A1440	820	Hosp Ins	30,196.86	51,897.00	51,897.00	30,144.80	37,607.00	17,601.00 -66.1%
A1440	840	Retire&Pen	33,706.07	22,925.00	23,680.05	23,680.05	23,680.05	27,946.00 18.0%
A1440	850	Social Sec	11,215.17	7,516.00	7,219.42	8,712.55	11,131.00	8,772.00 21.5%
A1440	890	Work Comp	924.22	944.00	977.00	977.00	977.00	1,318.00 34.9%
A1440	895	EAP	43.79	65.00	65.00	.00	46.00	65.00 .0%
TOTAL Village Engineer		222,532.42	247,098.00	240,502.51	185,717.79	227,277.05	184,039.00	-23.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget								FOR PERIOD 99		
ACCOUNTS FOR:				2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund										
A1625	Cell Tower									
A1625	400	CELL	Other Exp	1,327.50	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A1625	408	CELL	SftwrPurch	621.60	630.00	630.00	.00	630.00	1,132.00	79.7%
A1625	436	CELL	CompCnct	3,228.00	3,240.00	3,240.00	2,421.00	3,240.00	3,390.00	4.6%
A1625	442	CELL	NaturalGas	560.23	550.00	550.00	427.44	640.00	650.00	18.2%
A1625	460	CELL	Cntractual	91,384.04	5,113.00	5,113.00	5,103.30	5,113.00	5,250.00	2.7%
TOTAL Cell Tower				97,121.37	10,533.00	10,533.00	7,951.74	10,623.00	11,422.00	8.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A3620	Safety Inspection							
A3620	101	Full-time	123,927.05	205,407.00	189,354.95	137,901.04	182,274.00	275,496.00 45.5%
A3620	103	Part-time	51,921.50	88,950.00	88,950.00	43,770.15	54,088.00	60,000.00 -32.5%
A3620	106	Longevity	400.00	400.00	400.00	400.00	400.00	800.00 100.0%
A3620	107	Vacation	5,169.21	.00	.00	.00	.00	.00 .0%
A3620	114	Auto Allwn	66.47	.00	.00	.00	.00	.00 .0%
A3620	203	OffEquip-P	.00	.00	.00	.00	.00	1,000.00 .0%
A3620	214	Office Eq	570.00	621.00	470.00	370.50	621.00	621.00 32.1%
A3620	224	VehR+M-Adm	335.74	2,500.00	2,500.00	1,262.09	1,300.00	1,250.00 -50.0%
A3620	250	Uniforms	.00	.00	581.00	581.00	581.00	300.00 -48.4%
A3620	400	EV Charge	.00	.00	23.28	23.28	25.00	.00 .0%
A3620	407	Sftwr Sprt	1,423.62	5,460.00	5,460.00	2,922.01	2,923.00	6,000.00 9.9%
A3620	419	Unleaded	1,000.04	2,400.00	2,214.00	641.81	1,100.00	1,200.00 -45.8%
A3620	420	Materials	375.90	250.00	.00	.00	250.00	250.00 .0%
A3620	428	OfficeSupp	1,591.75	2,000.00	1,898.42	1,339.46	1,650.00	2,000.00 5.4%
A3620	430	Printing	120.00	300.00	.00	.00	300.00	300.00 .0%
A3620	446	Postage	470.25	500.00	500.00	500.00	500.00	500.00 .0%
A3620	449	WirelessPh	1,292.22	2,232.00	2,232.00	1,182.35	1,745.00	2,004.00 -10.2%
A3620	450	Telephone	819.65	511.00	879.30	584.66	585.00	532.00 -39.5%
A3620	460	Cntrctual	.00	3,800.00	7,500.00	15,000.00	4,165.00	1,000.00 -86.7%
A3620	477	Prof Dev	1,410.00	1,900.00	2,160.00	2,160.00	2,160.00	1,700.00 -21.3%
A3620	494	Train Exp	3,946.55	1,500.00	1,070.00	.00	.00	1,250.00 16.8%
A3620	810	Optical	107.50	411.00	411.00	37.50	275.00	300.00 -27.0%
A3620	815	Dental	497.97	2,233.00	2,233.00	1,614.66	2,233.00	2,233.00 .0%
A3620	816	Ortho	.00	3,355.00	3,355.00	.00	.00	.00 -100.0%
A3620	820	Hosp Ins	29,753.57	66,108.00	62,108.00	29,433.75	43,622.00	71,909.00 15.8%
A3620	840	Retire&Pen	14,769.06	28,636.00	29,579.58	29,579.58	29,579.58	26,719.00 -9.7%
A3620	850	Social Sec	14,535.69	24,274.00	24,274.00	14,431.90	18,113.00	25,729.00 6.0%
A3620	890	Work Comp	2,297.98	2,345.00	2,427.00	2,427.00	2,427.00	3,277.00 35.0%
A3620	895	EAP	107.42	113.00	113.00	.00	113.00	113.00 .0%
TOTAL Safety Inspection		256,909.14	446,206.00	430,693.53	286,162.74	351,029.58	486,483.00	13.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund									
A8010	Zoning Board of Appeals								
A8010	460	Cntractual	1,325.00	3,000.00	3,000.00	550.00	2,500.00	2,500.00	-16.7%
A8010	477	Prof Dev	.00	100.00	100.00	.00	.00	150.00	50.0%
A8010	890	Work Comp	2.79	3.00	3.00	3.00	3.00	4.00	33.3%
TOTAL Zoning Board of Appeal			1,327.79	3,103.00	3,103.00	553.00	2,503.00	2,654.00	-14.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A8020	Planning Board							
A8020	460	Cntractual	2,700.00	3,300.00	3,300.00	1,925.00	3,300.00	3,500.00 6.1%
A8020	477	Prof Dev	.00	125.00	125.00	.00	.00	150.00 20.0%
TOTAL	Planning Board		2,700.00	3,425.00	3,425.00	1,925.00	3,300.00	3,650.00 6.6%
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE		580,590.72	710,365.00	688,257.04	482,310.27	594,732.63	688,248.00	.0%
GRAND TOTAL		580,590.72	710,365.00	688,257.04	482,310.27	594,732.63	688,248.00	.0%

BUILDING &
ENGINEER

APPROPRIATIONS
DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A1440			A1440 - Village Engineer							
A1440	101		Personal Services: Full-time	129,988	150,030	146,153	116,191	145,092	114,671	114,671
A1440	103		Personal Services: Part-time	8,332	-	-	-	-	-	-
A1440	106		Personal Services: Longevity	400	400	400	400	400	-	-
A1440	114		Personal Services: Auto Allowance	66	-	-	-	-	-	-
A1440	203		Office Equipment Purchase <i>Desk, Chair, Misc</i>	1,352	-	-	-	-	500	500
A1440	214		Office Equip Maintenance/Repair <i>Cannon iMage Plotter - Maintenance Agreement</i> <i>\$1,140</i> <i>Allocation (A1440-32.5%, A3620-32.5%, F8310-35%)</i> <i>Misc repair expense - \$250</i>	570	621	621	371	380	621	621
A1440	407		Software Maintenance & Support <i>Bluebeam KL/LG</i> <i>*NEW* Software Construction Documents</i>	-	-	686	681	686	1,640	440
										1,200
A1440	428		Office Supplies	541	600	559	425	500	600	600
A1440	449		Wireless Telephone <i>Village Engineer KL Cell Phone Split A/F 60/40</i>	156	240	240	168	240	240	240
A1440	450		Telephone <i>Phone Contract Year 3 of 5</i>	-	511	511	422	544	532	532
A1440	460		Contractual Services <i>Merritts GIS updates</i>	3,338	3,200	3,200	2,038	3,200	3,200	3,200



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A1440	468		Dues & Subscriptions <i>NYBOC \$500</i> <i>ASCE \$266</i> <i>WCAMPWA \$495</i> <i>Training and KL and LG \$440</i>	-	-	-	-	-	1,700	1,700
A1440	477		Professional Development <i>American Society of Civil Engineers</i> <i>WCAMPWA</i>	-	750	250	193	250	750	750
A1440	494		Training Expenses <i>MUNICITY Training Split 50/50</i> <i>(A1440/A3620)</i>	-	1,500	1,500	-	-	1,500	1,500
A1440	810		Optical Insurance	108	311	311	38	311	150	150
A1440	815		Dental Insurance	1,596	2,233	2,233	1,191	2,233	2,233	2,233
A1440	816		Ortho -Dental	-	3,355	-	-	-	-	-
A1440	820		Hospital Insurance	30,197	51,897	51,897	30,145	37,607	17,601	17,601
A1440	840		Retirement & Pension <i>Per NYS Projection</i>	33,706	22,925	23,680	23,680	23,680	27,946	27,946
A1440	850		Social Security	11,215	7,516	7,219	8,713	11,131	8,772	8,772
A1440	890		Workers Compensation	924	944	977	977	977	1,318	1,318
A1440	895		Employee Assistance Program	44	65	65	-	46	65	65
TOTAL ORG A1440				222,532	247,098	240,503	185,630	227,277	184,039	65



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A1625			A1625 - Cell Tower							
A1625	400	CELL	Other Expenses <i>Misc maintenance</i>	1,328	1,000	1,000	-	1,000	1,000	1,000
A1625	408	CELL	Software Purchase <i>CellTwr FortinetDeviceRenewal</i>	622	630	630	-	630	1,132	1,132
A1625	436	CELL	Computer Connectivity <i>Verizon</i>	3,228	3,240	3,240	2,421	3,240	3,390	3,390
A1625	442	CELL	Natural Gas -Utility	560	550	550	427	640	650	650
A1625	460	CELL	Contractual Services <i>Annual Maintenance Agreement for Security Camera</i> <i>Annual HVAC Maintenance</i> <i>Annual Maintenance for Generator</i>	91,384	5,113	6,486	4,637	5,113	5,250	3,486
TOTAL ORG A1625				97,121	10,533	11,906	7,485	10,623	11,422	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A3620			A3620 - Safety Inspection							
A3620	101		Personal Services: Full-time	123,927	205,407	189,355	137,901	182,274	275,496	275,496
A3620	103		Personal Services: Part-time <i>PT Building Inspector</i> <i>PT Fire Inspector</i>	51,922	88,950	88,950	43,770	54,088	60,000	60,000
A3620	106		Personal Services: Longevity	400	400	400	400	400	800	800
A3620	107		Personal Services: Vacation	5,169	-	-	-	-	-	-
A3620	114		Personal Services: Auto Allwnc	66	-	-	-	-	-	-
A3620	203		Office Equipment Purchase <i>Office Furniture, Desk, Chairs</i>	-	-	-	-	-	1,000	1,000
A3620	214		Office Equip Maintenance/Repai <i>Cannon iMage Plotter - Maintenance</i> <i>Agreement</i> <i>\$1,140</i>	570	621	470	371	621	621	621
			<i>Allocation (A1440-32.5%, A3620-32.5%, F8310-35%)</i> <i>Misc. repair expense - \$250</i>							
A3620	224		Veh Rep & Maint-SftyInsp Admin <i>Misc - Bldg Car</i>	336	2,500	2,500	1,262	1,300	1,250	1,250
A3620	250		Uniforms <i>Uniform Purchase (400/pp)</i> <i>JF</i> <i>JC</i> <i>KL</i>	-	-	581	581	581	300	300
A3620	400		Electric Vehicle Charging	-	-	23	23	25	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A3620	407		Software Maintenance & Support <i>Municipality Annual Renewal</i> <i>Civil 3D</i> <i>Bluebeam JC</i> <i>Plotter</i> <i>Knox</i> <i>Tyler-Munis -Permit Module -3% Increase</i> <i>Auto-CAD LTE- A/F 65/35 - Est \$483/YR</i>	1,424	5,460	5,460	2,922	2,923	6,000	6,000
A3620	419		Gasoline - Unleaded	1,000	2,400	2,214	642	1,100	1,200	1,200
A3620	420		Materials & Supplies <i>Misc. Measuring equip, tapes wheels etc</i>	376	250	-	-	250	250	250
A3620	428		Office Supplies <i>General Office Supplies, Water Cooler</i> <i>Rental Apportionment</i>	1,592	2,000	1,898	1,339	1,650	2,000	2,000
A3620	430		Stationery And Printing <i>Business Cards</i>	120	300	-	-	300	300	300
A3620	446		General Postage <i>Vacant Registry and Other Mailings</i>	470	500	500	500	500	500	500
A3620	449		Wireless Telephone <i>Air Card Service (2) Code Enforcement/Fire Inspector</i> <i>Cell Phone-Code Enforcement</i> <i>Cell Phone-Building Inspector</i>	1,292	2,232	2,232	1,182	1,745	2,004	2,004
A3620	450		Telephone <i>Phone Contract (Year 3 of 5)</i>	820	511	879	497	585	532	532
A3620	460		Contractual Services <i>Specialty Reviews</i>	-	3,800	7,500	4,165	4,165	1,000	1,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A3620	477		Professional Development <i>NYSBOC Membership (3 members) - \$500/member = \$1,500.</i> <i>Add \$200 for incidental trainings</i>	1,410	1,900	2,160	2,160	2,160	1,700	1,500
										200
A3620	494		Training Expenses <i>MUNICITY Training Split 50/50 (A1400/A3620)</i>	3,947	1,500	1,070	-	-	1,250	1,250
A3620	810		Optical Insurance	108	411	411	38	275	300	300
A3620	815		Dental Insurance	498	2,233	2,233	1,615	2,233	2,233	2,233
A3620	816		Ortho -Dental	-	3,355	3,355	-	-	-	-
A3620	820		Hospital Insurance	29,754	66,108	62,108	29,434	43,622	71,909	71,909
A3620	840		Retirement & Pension <i>Per NYS Projection</i>	14,769	28,636	29,580	29,580	29,580	26,719	26,719
A3620	850		Social Security	14,536	24,274	24,274	14,432	18,113	25,729	25,729
A3620	890		Workers Compensation	2,298	2,345	2,427	2,427	2,427	3,277	3,277
A3620	895		Employee Assistance Program	107	113	113	-	113	113	113
TOTAL ORG A3620				256,909	446,206	430,694	275,240	351,030	486,483	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A8010	460		A8010 - Zoning Board of Appeals							
			Contractual Services	1,325	3,000	3,000	550	2,500	2,500	
			<i>ZBA- Consultant fees/Classes for ZBA members</i>							2,500
			<i>Video of meetings</i>							
A8010	477		Professional Development	-	100	100	-	-	150	
			<i>Annual training required by Village policy</i>							150
			<i>Westchester Municipal Planning Federation</i>							
A8010	890		Workers Compensation	3	3	3	3	3	4	
										4
			TOTAL ORG A8010	1,328	3,103	3,103	553	2,503	2,654	
A8020			A8020 - Planning Board							
A8020	460		Contractual Services	2,700	3,300	3,300	1,925	3,300	3,500	
			<i>Videographer for Estimate of 12 Meetings</i>							3,500
A8020	477		Professional Development	-	125	125	-	-	150	
			<i>Westchester Municipal Planning Federation</i>							150
			TOTAL ORG A8020	2,700	3,425	3,425	1,925	3,300	3,650	
			TOTAL BUILDING INSP/ENGINEER	580,591	710,365	689,630	470,834	594,733	688,248	
			TOTAL FUND A	580,591	710,365	689,630	470,834	594,733	688,248	



Parks and Recreation Department 2025/26 – Building on Success & Looking Ahead

The Briarcliff Manor Parks and Recreation Department is heading into the 2025/26 fiscal year with great momentum, a dedicated team, and a commitment to building on the tremendous success of this past year. With continued growth in programming, facility improvements, and community engagement, we are excited about the future and the opportunities ahead.

This past year brought positive change, including the addition of two highly qualified team members—one in parks and one in recreation, both bringing valuable municipal experience. Their expertise and enthusiasm, along with the hard work of our existing staff, position our departments for continued success and growth.

Our mission remains the same: to enhance the lives of our residents by providing year-round recreational opportunities, well-maintained parks, and high-quality facilities that foster community spirit for all ages. We are eager to expand on our successes, explore new ideas, and ensure we meet the evolving needs of our residents. The 2025/26 budget is designed to support this vision, building on a strong foundation while pushing forward with new partnerships, enhanced programming, and strategic improvements.

2024/25 Highlights & Achievements:

Increased Participation & Revenue: 5,571 online transactions processed, generating \$1,681,944.72 in fees, permits, and rentals. (from February 26, 2024 – February 26, 2025) 79% of transactions completed digitally, reflecting increased efficiency and accessibility.

Expanded Community Engagement & Programming:

Nearly 3,000 additional pool visits compared to the previous year.

Traveling Camp expanded from 3 days to 5 days, increasing both participation and revenue. New Briarcliff Bash event added, bringing energy to the Downtown Village area before the holidays.

An expanded after school program with a wide and diverse offering to choose from

Park & Facility Enhancements:

The completion of the walking track at Club Field

New Fencing coming to McCrum

New Netting at the Club Field + LAX Wall Donated by Youth Lacrosse and Youth Soccer

Playground upgrades at Law Park, Neighborhood Park, Chilmark and a brand-new playground at Jackson Park.

AED installations at most of our active park facilities, improving safety across our community.

New scoreboards & batting cage at McCrum, in partnership with Little League.

New Ventrac attachments to make maintaining parks and fields efficient

 **Revamped Senior Programming:**

Higher participation, growing satisfaction, and an expanded schedule of activities, trips and partnerships especially with the Rotary Club and Bethany Arts Center for our senior community.

Looking Ahead to 2025/26

More competitive wages for seasonal staff to attract and retain top talent

 Continued expansion of programs, special events, and community initiatives, especially Day Camp

Moving forward with the new pool complex planning

Entrance work done at Neighborhood Park

 Enhancements in parks, facilities, and recreational opportunities to keep pace with our growing community needs.

By strategically allocating resources, maximizing efficiency, and maintaining fiscal responsibility, we are well-positioned for another outstanding year. This budget reflects our dedication to innovation, community engagement, and sustainable growth while ensuring the long-term success of our parks and recreation offerings.

We look forward to continuing our mission, strengthening community connections, and making Briarcliff Manor a place where recreation thrives for all!

Briarcliff Manor Parks & Recreation Department



RECREATION DEPT GEN FUND (A) APPROPRIATIONS SUMMARY

25/26 TENTATIVE REVENUE

VS

24/25 ORIGINAL BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A7020	Recreation Administration							
A7020	101 Full-time	348,811.38	342,790.00	342,790.00	277,820.89	346,776.00	373,981.00	9.1%
A7020	102 Overtime	4,726.77	5,000.00	3,774.55	1,796.64	3,380.00	5,000.00	32.5%
A7020	103 Part-time	2,171.41	5,865.00	5,865.00	2,017.16	2,500.00	5,865.00	.0%
A7020	106 Longevity	2,450.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	.0%
A7020	107 Vacation	14,277.81	.00	1,225.45	3,393.89	3,394.00	1,955.00	59.5%
A7020	211 GenRep&Mnt	271.45	900.00	850.00	329.50	330.00	600.00	-29.4%
A7020	223 VehR+M-Rec	.00	900.00	682.69	.00	.00	250.00	-63.4%
A7020	231 OffEquip-L	4,052.04	3,848.00	3,848.00	2,588.70	3,106.00	3,747.00	-2.6%
A7020	400 CCFees	1,055.50	400.00	450.00	428.25	430.00	400.00	-11.1%
A7020	407 Sftwr Sprt	13,517.32	26,497.00	26,447.00	25,735.77	25,736.00	27,000.00	2.1%
A7020	419 Gas RecAdm	150.17	800.00	800.00	496.06	880.00	700.00	-12.5%
A7020	428 OfficeSupp	1,306.88	1,600.00	1,600.00	898.05	1,600.00	1,600.00	.0%
A7020	430 Printing	811.82	1,120.00	1,120.00	552.53	735.00	1,120.00	.0%
A7020	436 CompCnct	3,647.27	3,700.00	3,700.00	2,968.41	3,585.00	3,931.00	6.2%
A7020	438 Bldg Maint	336.69	275.00	275.00	54.01	275.00	275.00	.0%
A7020	440 Util-Elec	1,938.90	2,125.00	2,125.00	1,837.82	2,125.00	2,179.00	2.5%
A7020	446 Postage	594.00	265.00	265.00	265.00	265.00	265.00	.0%
A7020	449 WirelessPh	1,124.58	1,188.00	1,188.00	892.76	1,188.00	1,188.00	.0%
A7020	450 Telephone	2,518.65	1,278.00	1,278.00	1,274.15	1,278.00	1,331.00	4.1%
A7020	458 Fees	442.50	475.00	475.00	444.50	475.00	475.00	.0%
A7020	460 Cntractual	314.28	1,914.00	2,181.31	2,152.48	2,131.00	2,131.00	-2.3%
A7020	468 Dues/Subsc	1,328.33	1,400.00	1,400.00	777.50	778.00	1,400.00	.0%
A7020	471 AlarmMonit	75.29	90.00	90.00	86.14	90.00	100.00	11.1%
A7020	476 Travel Rmb	.00	200.00	200.00	18.48	200.00	500.00	150.0%
A7020	477 Prof Dev	215.00	1,600.00	1,600.00	470.00	470.00	3,050.00	90.6%
A7020	810 Optical	914.00	1,000.00	642.24	.00	1,000.00	1,000.00	55.7%
A7020	815 Dental	200.00	4,296.00	4,296.00	2,076.60	3,000.00	3,000.00	-30.2%
A7020	820 Hosp Ins	90,903.87	104,439.00	104,439.00	82,316.91	99,965.00	106,542.00	2.0%
A7020	840 Retire&Pen	45,250.46	53,147.00	54,898.39	54,898.39	54,898.39	67,210.00	22.4%
A7020	850 Social Sec	29,347.11	27,684.00	27,684.00	22,841.92	27,332.00	29,685.00	7.2%
A7020	890 Work Comp	698.05	713.00	738.00	738.00	738.00	996.00	35.0%
A7020	895 EAP	171.05	180.00	180.00	.00	180.00	270.00	50.0%
TOTAL Recreation Administrat		573,622.58	596,914.00	598,332.63	491,395.51	590,065.39	648,971.00	8.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A7150	Community Center							
A7150	211	GenRep&Mnt	3,008.23	4,000.00	4,000.00	21,748.82	21,502.00	4,000.00 .0%
A7150	420	Materials	518.24	1,000.00	692.00	691.68	1,000.00	1,000.00 44.5%
A7150	436	CompCnct	1,194.79	1,300.00	1,300.00	807.20	1,211.00	.00 -100.0%
A7150	440	Util-Elec	10,424.04	10,500.00	10,104.26	7,413.71	9,775.00	9,775.00 -3.3%
A7150	442	NaturalGas	782.28	720.00	1,115.74	1,058.03	1,268.00	1,675.00 50.1%
A7150	460	Cntractual	11,670.40	12,324.00	9,271.00	5,791.12	13,295.00	25,053.00 170.2%
A7150	471	AlarmMonit	771.77	1,090.00	1,090.00	347.39	553.00	1,100.00 .9%
A7150	840	Retire&Pen	-1,780.00	9,995.00	10,324.18	10,324.18	10,324.18	2,267.00 -78.0%
TOTAL Community Center		26,589.75	40,929.00	37,897.18	48,182.13	58,928.18	44,870.00	18.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A7160	After School Program							
A7160	103	Part-time	1,282.50	3,240.00	2,190.00	2,784.00	3,600.00	4,000.00 82.6%
A7160	420	Materials	180.04	150.00	150.00	180.00	100.00	100.00 -33.3%
A7160	460	Cntractual	35,310.00	40,770.00	40,770.00	40,615.50	40,770.00	67,000.00 64.3%
A7160	840	Retire&Pen	.00	.00	.00	.00	.00	.00
A7160	850	Social Sec	98.15	248.00	248.00	212.98	276.00	306.00 23.4%
A7160	890	Work Comp	22.34	23.00	24.00	24.00	24.00	32.00 33.3%
TOTAL After School Program		36,893.03	44,431.00	43,382.00	43,636.48	44,670.00	71,459.00	64.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A7181 Swimming Pool								
A7181	103	P/T - Pool	137,216.30	148,000.00	153,694.61	153,694.61	153,695.00	148,000.00
A7181	201	Equip-Pool	10,439.93	11,000.00	11,000.00	2,908.28	2,909.00	11,000.00
A7181	211	Rp&MntPool	1,900.37	4,500.00	4,500.00	3,362.05	3,500.00	4,500.00
A7181	250	Unfrm-Pool	3,208.83	3,700.00	3,864.21	3,864.21	3,865.00	4,000.00
A7181	405	SocActPool	4,759.98	5,000.00	4,835.79	2,969.49	3,000.00	4,000.00
A7181	407	Sftwr Sprt	1,083.05	1,300.00	1,300.00	1,029.78	1,030.00	1,300.00
A7181	420	Mat-Pool	4,540.65	4,500.00	4,500.00	3,175.91	4,500.00	4,500.00
A7181	436	Cnct-Pool	1,074.79	1,200.00	1,200.00	903.85	1,086.00	1,200.00
A7181	437	Pool Chem.	15,803.24	15,000.00	15,000.00	13,565.61	15,000.00	16,500.00
A7181	438	BldMntPool	2,689.00	4,000.00	4,000.00	2,998.81	4,000.00	4,000.00
A7181	440	Utilities	36,034.55	41,000.00	41,000.00	35,797.86	45,946.00	47,095.00
A7181	442	Heat-Pool	1,958.72	2,000.00	2,000.00	2,083.16	2,084.00	2,100.00
A7181	450	Phone-Pool	638.92	644.00	644.00	528.58	644.00	661.00
A7181	458	Fees-Pool	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A7181	460	CntrctPool	3,914.61	6,400.00	5,964.03	3,493.00	5,992.00	6,400.00
A7181	468	Dues-Pool	245.00	800.00	800.00	800.00	800.00	800.00
A7181	471	AlarmMonit	759.55	1,620.00	1,620.00	719.40	720.00	1,620.00
A7181	477	Prof Dev	878.00	.00	.00	.00	.00	.00
A7181	840	RetirePool	-222.00	2,538.00	2,622.01	2,622.01	2,622.01	1,720.00
A7181	850	SocSecPool	10,497.28	11,322.00	11,757.97	11,757.97	11,758.00	11,322.00
A7181	890	WrkCmpPool	619.87	633.00	655.00	655.00	655.00	884.00
TOTAL Swimming Pool		239,040.64	266,157.00	271,957.62	247,929.58	264,806.01	272,602.00	.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund									
A7311	Youth Programs - Other								
A7311	103	PT YthOthr	2,002.00	2,890.00	1,830.51	3,749.77	3,750.00	3,000.00	63.9%
A7311	250	Unfrm-Ytho	1,042.60	1,020.00	1,020.00	523.15	524.00	1,100.00	7.8%
A7311	420	Mat Ythoth	10,889.25	15,265.00	15,265.00	7,155.27	7,156.00	15,265.00	.0%
A7311	444	Bus Ythoth	3,125.00	3,280.00	3,280.00	3,250.00	3,250.00	3,650.00	11.3%
A7311	460	Cntr Ythot	122,048.35	121,605.00	121,605.00	82,437.16	121,605.00	125,000.00	2.8%
A7311	840	Ret&PenYth	66.66	.00	.00	.00	.00	50.00	.0%
A7311	850	SS Ythoth	153.16	221.00	221.00	286.88	287.00	230.00	4.1%
A7311	890	WkCmpYthot	36.30	38.00	39.00	39.00	39.00	52.00	33.3%
TOTAL Youth Programs - Other			139,363.32	144,319.00	143,260.51	97,441.23	136,611.00	148,347.00	3.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A7312	Youth Programs - Youth Tennis							
A7312	460 CntrYthTnn	8,043.00	7,650.00	7,650.00	5,866.66	7,650.00	6,000.00	-21.6%
TOTAL Youth Programs - Youth		8,043.00	7,650.00	7,650.00	5,866.66	7,650.00	6,000.00	-21.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A7313	Youth Programs - Youth Center							
A7313	420	Mtr1 YthCt	1,623.79	1,000.00	3,145.71	3,344.71	3,345.00	2,000.00 -36.4%
A7313	436	CompCnct	100.98	115.00	115.00	84.20	102.00	107.00 -7.0%
A7313	438	BldMntyCtr	1,515.20	3,000.00	1,162.29	677.88	800.00	3,000.00 158.1%
A7313	440	Util YthCn	3,138.49	4,200.00	4,200.00	4,159.41	5,546.00	5,879.00 40.0%
A7313	442	Heat YthC	1,724.86	1,450.00	1,450.00	1,976.50	3,500.00	2,500.00 72.4%
A7313	450	Tele Ythct	2,304.39	2,500.00	2,500.00	1,999.12	2,500.00	2,501.00 .0%
A7313	460	Cntrc Ythc	5,019.83	6,500.00	6,500.00	4,364.00	4,500.00	5,400.00 -16.9%
A7313	471	AlarmMonit	503.40	540.00	540.00	503.40	504.00	560.00 3.7%
TOTAL Youth Programs - Youth		15,930.94	19,305.00	19,613.00	17,109.22	20,797.00	21,947.00	11.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A7314	Youth Programs - Tree Camp							
A7314	103 PT Tree	85,571.83	90,620.00	78,370.57	78,370.57	78,371.00	111,860.00	42.7%
A7314	250 Unfrm-Tree	1,066.80	1,405.00	1,281.75	989.76	1,000.00	1,305.00	1.8%
A7314	405 SocActTree	1,266.67	1,500.00	1,623.25	1,623.25	1,624.00	2,000.00	23.2%
A7314	420 Mat. Tree	4,085.98	4,200.00	4,200.00	3,778.10	3,779.00	3,700.00	-11.9%
A7314	444 Bus Tree	4,250.00	4,950.00	4,331.00	3,978.00	3,978.00	6,640.00	53.3%
A7314	449 WirlssTree	.00	.00	.00	.00	.00	150.00	.0%
A7314	460 Contr Tree	278.00	2,800.00	2,800.00	1,478.00	1,478.00	4,200.00	50.0%
A7314	840 RetPenTree	666.61	2,459.00	2,540.07	2,540.07	2,540.07	2,419.00	-4.8%
A7314	850 SSec.Tree	6,546.20	6,932.00	6,932.00	5,995.30	5,996.00	8,558.00	23.5%
A7314	890 WkCmp Tree	522.14	533.00	552.00	552.00	552.00	745.00	35.0%
TOTAL Youth Programs - Tree		104,254.23	115,399.00	102,630.64	99,305.05	99,318.07	141,577.00	37.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A7315	Youth Programs - Super Camp							
A7315	103 PT Super	71,620.49	69,400.00	81,409.47	81,471.97	81,472.00	92,851.00	14.1%
A7315	250 Unfrm-Supr	929.30	1,270.00	948.36	948.36	949.00	1,120.00	18.1%
A7315	405 SocActSpr	1,291.32	1,300.00	1,755.00	1,755.00	1,755.00	1,875.00	6.8%
A7315	420 Matrls Sup	2,377.68	4,000.00	2,969.77	2,426.71	2,427.00	4,000.00	34.7%
A7315	444 Bus Super	4,250.00	4,500.00	5,119.00	5,119.00	5,119.00	7,770.00	51.8%
A7315	460 Cntr Super	278.00	1,000.00	978.00	978.00	978.00	2,125.00	117.3%
A7315	840 RetPenSupr	999.91	315.00	327.76	327.76	327.76	726.00	121.5%
A7315	850 SSec Super	5,478.95	5,309.00	6,227.87	6,232.66	6,233.00	7,103.00	14.1%
A7315	890 Wk Com Spr	390.91	399.00	413.00	413.00	413.00	558.00	35.1%
TOTAL Youth Programs - Super		87,616.56	87,493.00	100,148.23	99,672.46	99,673.76	118,128.00	18.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A7316 Youth Programs -Camp Adventure								
A7316 103	PT Adv	41,171.77	49,025.00	44,619.07	44,619.07	44,620.00	54,720.00	22.6%
A7316 250	Unfrm-Advn	802.40	1,000.00	1,000.00	832.72	833.00	1,078.00	7.8%
A7316 405	SocActAdvn	27,507.00	27,650.00	27,052.00	19,077.74	19,078.00	17,952.00	-33.6%
A7316 420	Matrls Adv	2,240.07	8,100.00	8,100.00	5,265.03	5,266.00	7,600.00	-6.2%
A7316 444	Bus Advent	9,950.00	9,900.00	10,498.00	10,498.00	10,498.00	10,592.00	.9%
A7316 460	Cntr Advt	.00	2,000.00	2,000.00	.00	.00	.00	.0%
A7316 840	RetPen Adv	.00	635.00	655.50	655.50	655.50	517.00	-21.1%
A7316 850	SocS Adven	3,149.67	3,751.00	3,751.00	3,413.49	3,414.00	4,187.00	11.6%
A7316 890	WorkCm Adv	167.53	171.00	177.00	177.00	177.00	239.00	35.0%
TOTAL Youth Programs -Camp A		84,988.44	102,232.00	97,852.57	84,538.55	84,541.50	96,885.00	-1.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A7317	Youth Programs - Camp Horizon							
A7317	103	PT-Horizon	14,055.47	24,703.00	27,763.77	27,763.77	27,764.00	37,305.00 34.4%
A7317	250	Uniform-Hz	1,245.00	1,000.00	1,243.70	1,243.70	1,244.00	1,260.00 1.3%
A7317	405	SocActHzrn	41,675.56	39,600.00	65,133.60	65,133.60	65,134.00	84,216.00 29.3%
A7317	420	Mtrls-Hrzn	185.43	700.00	100.05	.00	.00	300.00 199.9%
A7317	444	BusRn-Hrzn	21,890.00	19,110.00	37,323.00	37,323.00	37,323.00	44,275.00 18.6%
A7317	449	WirlesHzrn	.00	150.00	24.21	.00	.00	150.00 519.6%
A7317	460	Cntrct-Hrz	.00	.00	200.00	200.00	200.00	400.00 100.0%
A7317	840	Ret-CmpHzr	.00	159.00	163.88	163.88	163.88	218.00 33.0%
A7317	850	SS-Horizon	1,075.26	1,890.00	2,123.95	2,123.95	2,124.00	2,854.00 34.4%
A7317	890	WrkCmp-Hrz	106.10	109.00	113.00	113.00	113.00	152.00 34.5%
TOTAL Youth Programs - Camp		80,232.82	87,421.00	134,189.16	134,064.90	134,065.88	171,130.00	27.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget								FOR PERIOD 99	
ACCOUNTS FOR:			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund									
A7550	Rec	Events							
A7550	409	Commun Day	19,295.01	20,000.00	20,581.19	20,581.19	20,582.00	21,000.00	2.0%
A7550	420	Materials	261.58	300.00	480.60	480.60	490.00	500.00	4.0%
A7550	460	Cntractual	7,043.80	5,000.00	5,000.00	4,001.96	4,002.00	7,000.00	40.0%
TOTAL Rec Events			26,600.39	25,300.00	26,061.79	25,063.75	25,074.00	28,500.00	9.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A7610 Senior Citizens								
A7610 103	Part-time	11,678.00	22,000.00	20,000.00	15,570.50	16,931.00	23,433.00	17.2%
A7610 223	VehR+M-Rec	62.08	400.00	400.00	66.69	67.00	400.00	.0%
A7610 405	Sr Soc Act	11,982.67	19,000.00	19,000.00	18,362.90	18,363.00	30,000.00	57.9%
A7610 419	Unleaded	5,352.14	6,500.00	6,400.00	866.62	1,734.00	5,000.00	-21.9%
A7610 420	Materials	643.30	600.00	700.00	688.09	689.00	800.00	14.3%
A7610 444	Bus Rental	6,650.00	21,000.00	21,000.00	8,700.00	8,700.00	21,000.00	.0%
A7610 449	WirelessPh	374.86	396.00	396.00	281.34	375.00	396.00	.0%
A7610 450	Telephone	66.46	256.00	256.00	254.83	256.00	266.00	3.9%
A7610 460	Contractual	3,502.00	6,000.00	6,000.00	4,870.00	6,000.00	12,000.00	100.0%
A7610 840	Retire&Pen	132.64	.00	.00	.00	.00	.00	.0%
A7610 850	Social Sec	893.36	1,683.00	1,683.00	1,191.13	1,296.00	1,793.00	6.5%
A7610 890	Work Comp	83.77	86.00	89.00	89.00	89.00	120.00	34.8%
TOTAL Senior Citizens		41,421.28	77,921.00	75,924.00	50,941.10	54,500.00	95,208.00	25.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A7621	Adult Recreation - Other							
A7621	103	P/T-Adult	1,397.25	800.00	800.00	1,239.25	1,500.00	1,800.00 125.0%
A7621	460	CntrctothP	19,944.00	15,000.00	13,960.00	10,269.28	15,000.00	20,000.00 43.3%
A7621	840	RetAdltoth	.00	.00	.00	.00	.00	.00 0%
A7621	850	SocSecAdlt	106.92	61.00	61.00	94.84	115.00	138.00 126.2%
A7621	890	WrkCmpAdlt	19.55	20.00	21.00	21.00	21.00	28.00 33.3%
TOTAL Adult Recreation - oth		21,467.72	15,881.00	14,842.00	11,624.37	16,636.00	22,157.00	49.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A7622	Adult Recreation - Tennis							
A7622	460 CntrcAdlTn	5,092.00	7,680.00	8,720.00	8,720.00	8,720.00	7,680.00	-11.9%
TOTAL	Adult Recreation - Ten	5,092.00	7,680.00	8,720.00	8,720.00	8,720.00	7,680.00	-11.9%
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE		1,491,156.70	1,639,032.00	1,682,461.33	1,465,490.99	1,646,056.79	1,895,461.00	12.7%
GRAND TOTAL		1,491,156.70	1,639,032.00	1,682,461.33	1,465,490.99	1,646,056.79	1,895,461.00	12.7%

RECREATION

APPROPRIATIONS
DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A7020			A7020 - Recreation Administration							
A7020	101		Personal Services: Full-time	348,811	342,790	342,790	277,821	346,776	373,981	373,981
A7020	102		Personal Services: Overtime	4,727	5,000	3,775	1,797	3,380	5,000	5,000
A7020	103		Personal Services: Part-time	2,171	5,865	5,865	2,017	2,500	5,865	5,865
			<i>Vacation Coverage 3wks x 7hrs/day x 15 per hr = 5 days/w Permit Sales - Special Hours</i>							
A7020	106		Personal Services: Longevity	2,450	1,225	1,225	1,225	1,225	1,225	1,225
A7020	107		Personal Services: Vacation	14,278	-	1,225	3,394	3,394	1,955	1,955
A7020	211		Gen Repair And Maintenance Other R&M - Maintenance Items Tristate Elevator Maintenance	271	900	850	268	330	600	250 350
A7020	223		Veh Repair & Maint -Recreation Recreation Vehicle	-	900	683	-	-	250	250
A7020	231		Office Equipment - Leased Ricoh Color Copier Lease, \$259/mnth plus overages P3 Cost Analysts (Copier Savings allocation) 25.81% of \$2,426.04 (36 out of 36 Months Cost Savings)	4,052	3,848	3,848	2,589	3,106	3,747	3,120 627
A7020	400		Processing Fees Forte Monthly Charges	1,056	400	450	428	430	400	400
A7020	407		Software Maintenance & Support Civic Rec Plus Annual Maintenance (YR 3 of 3)	13,517	26,497	26,447	25,736	25,736	27,000	27,000



VILLAGE OF BRIARCLIFF MANOR
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FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A7020	419		Gasoline -Recreation Supt	150	800	800	496	880	700	700
A7020	428		Office Supplies <i>Copier Paper, pens, papers, folders, chairs, replacement mice, camera, organizers</i> Office Supplies <i>Envelopes</i>	1,307	1,600	1,600	898	1,600	1,600	1,600
A7020	430		Stationery And Printing <i>Copier Printing Fees</i> <i>Overages of Ricoh printer</i> <i>Being placed in two lines this one and .231</i>	812	1,120	1,120	553	735	1,120	1,120
A7020	436		Computer Connectivity <i>Recreation Office Access - Verizon FIOS</i> <i>Internet Access - Optimum backup</i>	3,647	3,700	3,700	2,968	3,585	3,931	3,931
A7020	438		Building Maintenance <i>Cleaning Costs are in A7150-Community Center</i> <i>Annual Back Flow Testing</i>	337	275	275	54	275	275	275
A7020	440		Utilities-Electricity	1,939	2,125	2,125	1,838	2,125	2,179	2,179
A7020	446		General Postage <i>Postage Metered thru Village Machine</i>	594	265	265	265	265	265	265
A7020	449		Wireless Telephone <i>Wireless Cell Phones (3)</i>	1,125	1,188	1,188	893	1,188	1,188	1,188
A7020	450		Telephone <i>Phone Contract (Year 3 of 5)</i>	2,519	1,278	1,278	1,056	1,278	1,331	1,331
A7020	458		Fees- ASCAP <i>ASCAP License Fee 1 year</i>	443	475	475	445	475	475	475



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A7020	460		Contractual Services <i>Annual HVAC Maint (Shared with CC/Lib)</i>	314	1,914	2,181	1,293	2,131	2,131	2,131
A7020	468		Dues & Subscriptions <i>WRAPS Membership (5 members - Durso, Kuzio, Herskovitz, Ehrlich, Mas)</i> <i>NYSPRS Membership (3 Members - Durso, Kuzio, Herskovitz)</i> <i>NRPA Membership (3 Members - Durso, Kuzio, Herskovitz)</i> <i>NRPA Agency Membership (3)</i> <i>NRPA Small Agency Membership</i> <i>WRAPS Membership - (5)</i>	1,328	1,400	1,400	778	778	1,400	1,400
A7020	471		Alarm Monitoring <i>Alarm Monitoring - Marshall Alarm Contract - Rec Admin portion</i>	75	90	90	86	90	100	100
A7020	476		Travel/Mileage Reimbursement <i>2 Supv, 1 Rec Att & 1 Rec Asst @ current IRS reimbursement rate for actual business miles -</i>	-	200	200	18	200	500	500
A7020	477		Professional Development <i>8 monthly WRAPS meetings X 3 staff</i> <i>3 staff to NYSPRS conference</i> <i>1 Staff to NRPA conference (Orlando)</i> <i>NYSPRS Conference Lodging & Meals</i> <i>WRAPS Monthly Meetings 2 staff x 4 mtng</i> <i>WRAPS Awards Luncheon 4 staff x 35 per</i> <i>WRAPS Downstate Conference 2 staff x 60</i>	215	1,600	1,600	470	470	3,050	3,050
A7020	810		Optical Insurance	914	1,000	642	-	1,000	1,000	1,000
A7020	815		Dental Insurance	200	4,296	4,296	2,077	3,000	3,000	3,000



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DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A7020	820		Hospital Insurance	90,904	104,439	104,439	82,317	99,965	106,542	106,542
A7020	840		Retirement & Pension <i>Per NYS Projection</i>	45,250	53,147	54,898	54,898	54,898	67,210	67,210
A7020	850		Social Security	29,347	27,684	27,684	22,842	27,332	29,685	29,685
A7020	890		Workers Compensation	698	713	738	738	738	996	996
A7020	895		Employee Assistance Program	171	180	180	-	180	270	270
TOTAL ORG A7020				573,623	596,914	598,333	490,256	590,065	648,971	



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A7150			A7150 - Community Center							
A7150	211		Gen Repair And Maintenance <i>Fire Extinguisher Service, Sprinkler back wash test yearly, elevator calls, HVAC repairs, plumbing repairs. repairs/paint</i>	3,008	4,000	4,000	21,501	21,502	4,000	4,000
A7150	420		Materials & Supplies <i>Paper products & general supplies Small appliances, etc</i>	518	1,000	692	692	1,000	1,000	1,000
A7150	436		Computer Connectivity	1,195	1,300	1,300	807	1,211	-	
A7150	440		Utilities-Electricity	10,424	10,500	10,104	7,414	9,775	9,775	9,775
A7150	442		Natural Gas -Utility <i>Monthly Con Ed charges</i>	782	720	1,116	1,058	1,268	1,675	1,675
A7150	460		Contractual Services <i>Elevator Maintenance Contract, Annual HVAC Contract - 28.48% of total Annual Exterminator Contract - JP McHale Annual Cleaning Contract Annual Securitas Maintenance Contract and Annual Software</i>	11,670	12,324	10,242	5,343	13,295	25,053	16,382
A7150	471		Alarm Monitoring <i>Marshall Alarm</i>	772	1,090	1,090	347	553	1,100	1,100
A7150	840		Retirement & Pension	(1,780)	9,995	10,324	10,324	10,324	2,267	2,267
TOTAL ORG A7150				26,590	40,929	38,868	47,486	58,928	44,870	



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FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A7160 - After School Program										
A7160	103		Personal Services: Part-time <i>PT staff for 5 days a week programming for 8 weeks</i>	1,283	3,240	2,190	2,784	3,600	4,000	4,000
A7160	420		Materials & Supplies <i>Supplies for after school programs</i>	180	150	150	-	-	100	100
A7160	460		Contractual Services <i>Contractual Services & Supplies 3rd party instructors for after school program</i>	35,310	40,770	40,770	40,616	40,770	67,000	67,000
A7160	840		Retirement & Pension <i>Per NYS Projection</i>	-	-	-	-	-	21	21
A7160	850		Social Security	98	248	248	213	276	306	306
A7160	890		Workers Compensation	22	23	24	24	24	32	32
TOTAL ORG A7160				36,893	44,431	43,382	43,636	44,670	71,459	



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A7181	103		A7181 - Swimming Pool Personal Services: P/T Pool <i>Director Salary = \$30 an hr (1.5 on duty at one time)</i> <i>Gate Guard Salary = \$16.50 an hr (1 on duty at one time)</i> <i>Lifeguard Salary = \$17.50 an hr (8 on duty at one time)</i> <i>Swim Team Coaches - \$20 an hr (avg) x 8 coaches x 10 hrs a week x 7 weeks</i> <i>MINIMUM WAGE UP TO \$16.50 as of 1/1/25</i>	137,216	148,000	153,695	153,695	153,695	148,000	148,000
A7181	201		Equipment-Pool <i>Filter Fins, lap lines, pool vacuum and repairs, chairs, umbrellas,</i> <i>Need more chairs 2025 - Depth Marking Signs</i> <i>Chaise Lounge</i> <i>Lane Reel Cover</i> <i>Deck Chairs</i>	10,440	11,000	11,000	2,908	2,909	11,000	11,000
A7181	211		Gen Rep & Maint-Pool Facility <i>Start Up & Winterization, fire inspection, fryer cleaning,</i> <i>Backwash Pump</i> <i>Pump Repairs</i> <i>Pool System Plumbing Repairs</i> <i>Valve Repair</i> <i>Miscellaneous Hardware - Paint, Keys, Bulbs</i> <i>Guard Room - New Concession Service</i> <i>Window-VM Removed</i>	1,900	4,500	4,500	3,270	3,500	4,500	4,500
A7181	250		Uniforms-Pool Facility <i>Staff Shirts, Lifeguard Suits, Tanks, Whistles & Hoodies</i>	3,209	3,700	3,864	3,864	3,865	4,000	4,000



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FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A7181	405		Social Activities-Pool <i>Swim Team Expenses: Awards, Ribbons, Participant T-shirts, Fees, Invitational's, Officials, Poolside concerts, activities in the pool,</i> <i>I have been negotiating for free concerts or lower concerts. Next year I will get a bit of higher quality in</i> <i>Family Fun Night Expenses: Games Supplies, Awards. Poolside Concerts \$2400</i>	4,760	5,000	4,836	2,969	3,000	4,000	4,000
A7181	407		Software Maintenance & Support <i>When I Work App - Time and Attendance App</i> <i>\$5 per person - and we had between 60 -65 staff on the list for 3 - 4 months.</i> <i>\$5 x 65 staff = \$325 x 4 months = 1,300</i>	1,083	1,300	1,300	1,030	1,030	1,300	1,300
A7181	420		Materials & Supp Pool Facility <i>Water test supplies, grass seed, lifeguard training supplies, hardware, paper products, membership cards, cleaning supplies, first aid supplies and emergency aid equipment</i> <i>Topsoil</i> <i>Bulletin Boards</i> <i>Water Test Kit & Supplies</i> <i>Litter Receptacles</i> <i>Safety & Rescue Equipment</i>	4,541	4,500	4,500	3,176	4,500	4,500	4,500
A7181	436		Computer Connectivity - Pool <i>Cable for RecTrac Connection to Rec Office Server. Monthly Charge + wifi service at pool</i>	1,075	1,200	1,200	904	1,086	1,200	1,200



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FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A7181	437		Pool Chemicals-Pool Facility <i>Sodium Hypochlorite - chlorine, acid, all on county bid</i> <i>We will be over in 2024/25 as we usually get 3 deliveries to open in May (approx \$2,800)</i> <i>CO2 Cylinders</i> <i>Diatomaceous Earth</i> <i>Clarity & Balancing Chemicals</i>	15,803	15,000	15,000	13,566	15,000	16,500	16,500
A7181	438		Building Maintenance-Pool Fac. <i>Electrical Repairs</i> <i>Back flow test</i> <i>Fire extinguisher test</i> <i>Sprinkler system annual test</i> <i>Plumbing issues</i> <i>Plumbing Repairs</i> <i>Vandalism Repairs</i> <i>Annual Backflow testing of all systems at pool and pavilion</i> <i>Sprinkler System Annual Maintenance</i> <i>Concession Hood Cleaning</i> <i>Fire Extinguisher Inspection</i>	2,689	4,000	4,000	2,999	4,000	4,000	4,000
A7181	440		Utilities-Electricity	36,035	41,000	41,000	35,798	45,946	47,095	47,095
A7181	442		Heating - Pool <i>Natural Gas for Pool Hot Water Heaters</i>	1,959	2,000	2,000	2,083	2,084	2,100	2,100
A7181	450		Telephone-Pool <i>Verizon</i>	639	644	644	529	644	661	661
A7181	458		Fees - Pool Facility <i>County Health Department Permit Fees: Main Pool \$670 / Wading Pool \$330</i>	1,000	1,000	1,000	1,000	1,000	1,000	1,000



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A7181	460		Contractual Services - Pool <i>Sound Services for Community Concerts, lifeguard training sessions, Lifeguard Training Course: 1 Course Annual - HVAC Contract</i>	3,915	6,400	5,991	3,026	5,992	6,400	5,236
A7181	468		Dues & Subscriptions - Pool <i>No. Westchester Swim Conference Dues</i>	245	800	800	800	800	800	800
A7181	471		Alarm Monitoring <i>Fire Alarm Monitoring - Quarterly Fire Alarm Service calls Fire Alarm Inspection Sprinkler System 5 Yr Inspection - 2027</i>	760	1,620	1,620	719	720	1,620	1,620
A7181	477		Professional Development	878	-	-	-	-	-	-
A7181	840		Retirement & Pension - Pool <i>Per NYS Projection</i>	(222)	2,538	2,622	2,622	2,622	1,720	1,720
A7181	850		Social Security - Pool	10,497	11,322	11,758	11,758	11,758	11,322	11,322
A7181	890		Workers Compensation - Pool	620	633	655	655	655	884	884
<hr/> TOTAL ORG A7181				239,041	266,157	271,985	247,371	264,806	272,602	



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A7311	103		A7311 - Youth Programs - Other Personal Services: P/T YthOthr Scorekeepers, Ski Chaperones, Assistants at youth programs (min wage = \$16.50 as of 1/1/25)	2,002	2,890	1,831	3,750	3,750	3,000	3,000
A7311	250		Uniforms-Youth Other Programs Uniforms Youth Other Programs (basketball, cheer, softball)	1,043	1,020	1,020	523	524	1,100	1,100
A7311	420		Materials&Supp-Yth Rec Othr Pr Materials & Supplies Youth Other Programs- which includes - ScareCrow, Flag Football, Let's hit the Slopes, Window Painting, Egg Hunt, Basketball, First Aid Supplies, Ragamuffin Parade, etc.	10,889	15,265	15,265	7,155	7,156	15,265	15,265
A7311	444		Bus Rental-Youth Programs-Othr Ski Trip Buses - 5 trips 1 bus/trip = \$650 per bus with 1 bonus youth trip	3,125	3,280	3,280	3,250	3,250	3,650	3,650
A7311	460		Cntrctl Serv-Yth Rec-Otr Prog. Contractual Program Leaders and Special Event Entertainment - Kids Cook, Grit Ninja, Backyard Sports, School Use Fees, North East Special Recreation, Bizzy Girls, TGA Golf/Tennis, the high school coaches clinics North East Special Recreation Contract Contractual Summer Camp Programs: Play-Well, Engineering, Incrediflix	122,048	121,605	121,605	82,437	121,605	125,000	125,000
A7311	840		Retirement & Pension Per NYS Projection	67	-	-	-	-	50	50
A7311	850		Social Security	153	221	221	287	287	230	230
A7311	890		Workers Compensation	36	38	39	39	39	52	52
TOTAL ORG A7311				139,363	144,319	143,261	97,441	136,611	148,347	



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A7312	460		A7312 - Youth Programs - Youth Tennis							
			Contractual Serv-Youth Tennis <i>Contractual Payments to Professional Tennis Instructor Provider</i>	8,043	7,650	7,650	5,867	7,650	6,000	6,000
			<i>Tennis interest is going down (RL might do better with marketing)</i>							
			TOTAL ORG A7312	8,043	7,650	7,650	5,867	7,650	6,000	



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A7313	420		A7313 - Youth Programs - Youth Center Materials & Supp -Youth Center <i>Office Supplies, Paper Products, Cleaning Supplies, Sports Equipment,</i> <i>With Rentals, Parks cleaning the building from Jan - March and more programming at YC the need is for more supplies</i> <i>Sports Equipment</i> <i>Paper Products</i> <i>Food, Price per Event</i> <i>Fourth Grade Open House</i> <i>Splash Party Supplies</i> <i>Table Game Supplies & help wanted ads</i>	1,624	1,000	3,146	3,345	3,345	2,000	2,000
A7313	436		Computer Connectivity <i>Cablevision Cable Box \$9/mnth</i>	101	115	115	84	102	107	107
A7313	438		Building Maint-Youth Center <i>Fire Inspection, repairs/painting, plumbing/electricial repairs</i>	1,515	3,000	1,162	678	800	3,000	3,000
A7313	440		Utilities-Electricity	3,138	4,200	4,200	4,159	5,546	5,879	5,879
A7313	442		Heating-Yth Cntr	1,725	1,450	1,450	1,977	3,500	2,500	2,500
A7313	450		Telephone-Yth Center <i>Optimum Wifi/Phone</i>	2,304	2,500	2,500	1,999	2,500	2,501	2,501
A7313	460		Contractual Services-Yth Cntr <i>Cleaning building, Carpet / Linoleum Cleaning</i>	5,020	6,500	7,276	4,364	4,500	5,400	4,800
A7313	471		Alarm Monitoring <i>Fire System Monitoring Annual Fee billed quarterly</i>	503	540	540	503	504	560	560
TOTAL ORG A7313				15,931	19,305	20,389	17,109	20,797	21,947	



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RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A7314 - Youth Programs - Tree Camp										
A7314	103		Personal Services: P/T Tree	85,572	90,620	78,371	78,371	78,371	111,860	111,860
A7314	250		Uniforms-Tree Camp <i>Staff T-Shirts - Counselors & CITs</i> <i>Staff Placket Shirts - Specialists & Directors</i> <i>Campers T-Shirts</i>	1,067	1,405	1,282	990	1,000	1,305	1,305
A7314	405		SocialAct/EntranceFees-TreeCmp <i>Camp trip to Spins Mt. Kisco</i>	1,267	1,500	1,623	1,623	1,624	2,000	2,000
A7314	420		Materials&Sup-Youth Camp(Tree) <i>Crafts, Life Skills, Camp Office Supplies, Sports,</i> <i>Nature, Music, Games, Special Events, Swim Supplies, Extended Day, Outdoor supplies</i>	4,086	4,200	4,200	3,778	3,779	3,700	3,700
A7314	444		Bus Rental <i>3 buses for trips, daily pool shuttle.</i> <i>K Trip buses</i> <i>1st Grade Trip buses</i>	4,250	4,950	4,331	3,978	3,978	6,640	6,640
A7314	449		Wireless Telephone-Tree Camp <i>Cell Service for (1) Tree Camp Staff</i>	-	-	-	-	-	150	150
A7314	460		Contractual Services-Tree Camp <i>Tree Camp Portion of Facility Rental for school use for the 5 weeks of camp.</i> <i>Vendors will now appear in the line (moved from materials and supplies .420)</i> <i>Tree Camp Portion of Security Costs</i>	278	2,800	2,800	1,478	1,478	4,200	4,200
A7314	840		Retirement & Pension <i>Per NYS Projection</i>	667	2,459	2,540	2,540	2,540	2,419	2,419
A7314	850		Social Security	6,546	6,932	6,932	5,995	5,996	8,558	8,558



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A7314	890		Workers Compensation	522	533	552	552	552	745	745
			TOTAL ORG A7314	104,254	115,399	102,631	99,305	99,318	141,577	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A7315	103		Personal Services: P/T Super	71,620	69,400	81,409	81,472	81,472	92,851	92,851
A7315	250		Uniforms-Super Camp <i>Staff T-Shirts - Counselors & CITs</i> <i>Staff Packet Shirts - Specialists & Directors</i> <i>Staff T-Shirts - Campers</i>	929	1,270	948	948	949	1,120	1,120
A7315	405		SocialAct/EntranceFees-SuperCm <i>Maritime Center</i>	1,291	1,300	1,755	1,755	1,755	1,875	1,875
A7315	420		Materials&Supp-Yth Camp(Super) <i>Crafts, Camp Office Supplies, Sports</i> <i>Before Camp supplies, New Special, First Aid (including Directors Certs), Last Day Pizza Party, Camp Carnival, Prizes, Swim supplies, Special Events, Outdoor Supplies</i>	2,378	4,000	2,970	2,427	2,427	4,000	4,000
A7315	444		Bus Rental <i>Daily pool shuttles</i> <i>3 buses for camp trips</i> <i>Grand Prix / Spins Hudson</i> <i>Maritime Center</i>	4,250	4,500	5,119	5,119	5,119	7,770	7,770
A7315	460		Contractual Services-Super <i>Pods</i> <i>Tree Camp portion of Security Costs</i>	278	1,000	978	978	978	2,125	2,125
A7315	840		Retirement & Pension <i>Per NYS Projection</i>	1,000	315	328	328	328	726	726
A7315	850		Social Security	5,479	5,309	6,228	6,233	6,233	7,103	7,103
A7315	890		Workers Compensation	391	399	413	413	413	558	558
TOTAL ORG A7315				87,617	87,493	100,148	99,672	99,674	118,128	558



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A7316	103		A7316 - Youth Programs -Camp Adventure Personal Services: P/T Advntr <i>PT personnel</i>	41,172	49,025	44,619	44,619	44,620	54,720	54,720
A7316	250		Uniforms-Camp Adventure <i>Staff and Camper Shirts</i> <i>Staff T-Shirts</i> <i>Campers T-Shirts</i>	802	1,000	1,000	833	833	1,078	1,078
A7316	405		SocialAct/EntranceFees-CampAdv <i>5 weeks trip to various locations</i> <i>Boundless Adventures</i> <i>FunTime Amusements Activities</i> <i>Playland</i> <i>Dave & Busters</i> <i>Spins Hudson</i> <i>Yorktown Golf & Bowling</i>	27,507	27,650	27,052	19,078	19,078	17,952	17,952
A7316	420		Materials&Supp-Yth Camp(Advntr <i>Sports, Crafts, Special event supplies, Office</i> <i>supplies/PPE, Awards/Prizes, First Aid,</i> <i>Carnival Supplies, Last Day Pizza, weekly</i> <i>ice cream</i>	2,240	8,100	8,100	5,265	5,266	7,600	7,600
A7316	444		Bus Rental <i>busing for 5 camp trips</i> <i>Trip - Boundless Adventures</i> <i>Trip - Dave & Busters</i> <i>Trip - Spins Hudson</i> <i>Trip - Playland</i> <i>Trip - Yorktown Golf & Bowling</i>	9,950	9,900	10,498	10,498	10,498	10,592	10,592
A7316	460		Contractual Services-CampAdvnt <i>Facility Rental - rainy days. Edith Macy</i> <i>Conference Center</i> <i>Camp Adv portion of Security Costs</i>	-	2,000	2,000	-	-	-	-



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A7316	840		Retirement & Pension <i>per NYS projection</i>	-	635	656	656	656	517	517
A7316	850		Social Security	3,150	3,751	3,751	3,413	3,414	4,187	4,187
A7316	890		Workers Compensation	168	171	177	177	177	239	239
TOTAL ORG A7316				84,988	102,232	97,853	84,539	84,542	96,885	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A7317	103		Personal Services: PT -Horizon	14,055	24,703	27,764	27,764	27,764	37,305	37,305
A7317	250		Uniforms - Camp Horizon <i>Staff and camper T-Shirts</i> <i>Staff T-Shirts</i> <i>Camper T-Shirts</i>	1,245	1,000	1,244	1,244	1,244	1,260	1,260
A7317	405		SocialAct/EntranceFees-CmpHrzn <i>24 trip admissions, lunches, etc</i>	41,676	39,600	65,134	65,134	65,134	84,216	84,216
A7317	420		Materials & Supplies-CmpHrzn <i>office supplies, first aid supplies</i> <i>First Aid Supplies</i> <i>Office Supplies</i>	185	700	100	-	-	300	300
A7317	444		Bus Rental - Camp Horizon <i>2 Bus for 24 trips</i>	21,890	19,110	37,323	37,323	37,323	44,275	44,275
A7317	449		Wireless Telephone-Cmp Horizon <i>Cell Service for (1) Camp Horizon Staff</i>	-	150	24	-	-	150	150
A7317	460		Contractual Services-Horizon	-	-	200	200	200	400	400
A7317	840		Ret & Pension - Camp Horizon <i>Per NYS Projection</i>	-	159	164	164	164	218	218
A7317	850		Social Security - Camp Horizon	1,075	1,890	2,124	2,124	2,124	2,854	2,854
A7317	890		Workers Comp - Camp Horizon	106	109	113	113	113	152	152
TOTAL ORG A7317				80,233	87,421	134,189	134,065	134,066	171,130	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
			A7550 - Rec Events							
A7550	409		Community Day <i>Community Day</i> <i>Major Attractions</i> <i>Children's Entertainer</i> <i>Give Away</i> <i>DJ</i> <i>Generator Rental</i> <i>Sound & Lights</i> <i>Games Supplies</i> <i>Bonfire Event Supplies & Banner updates</i>	19,295	20,000	20,581	20,581	20,582	21,000	21,000
A7550	420		New Neighbors <i>New Neighbor Supplies and Refreshments</i>	262	300	481	481	490	500	500
A7550	460		Briarcliff Bashes	7,044	5,000	5,000	4,002	4,002	7,000	7,000
TOTAL ORG A7550				26,600	25,300	26,062	25,064	25,074	28,500	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A7610	103		A7610 - Senior Citizens Personal Services: Part-time <i>Senior Adult Director, Bus Driver</i>	11,678	22,000	20,000	15,571	16,931	23,433	23,433
A7610	223		Veh Repair & Maint -Recreation <i>Senior Bus Maintenance</i>	62	400	400	67	67	400	400
A7610	405		Social Activities-Senior Progs <i>Senior Monthly Trips</i> <i>Feb, Mar, Apr, May, June, July, Sept, Oct, Nov, Dec</i> <i>Senior BBQ</i> <i>Social Events for Seniors (entertainers, holiday themed gathering(s)</i>	11,983	19,000	19,000	18,363	18,363	30,000	30,000
A7610	419		Gasoline - Unleaded	5,352	6,500	6,400	867	1,734	5,000	5,000
A7610	420		Materials & Supplies <i>Senior Program supplies (cards, tables, tablecloths, etc.), Decorations and Party Supplies</i> <i>Program Equipment</i>	643	600	700	688	689	800	800
A7610	444		Bus Rental <i>Coach Bus rentals for 11 Senior Trips</i>	6,650	21,000	21,000	8,700	8,700	21,000	21,000
			<i>Average cost of bus trips are \$1,900 x 11 trips for a coach bus = \$20,900</i>							
A7610	449		Wireless Telephone <i>Sr. Advocate cell for emergencies, programs and trips</i>	375	396	396	281	375	396	396
A7610	450		Telephone <i>Phone Contract Year 3 of 5</i>	66	256	256	211	256	266	266



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A7610	460		Contractual Services <i>Dance Instructor, 42 classes @ \$80.00</i> <i>Mahjong Instructor, 30 classes @ \$75.00</i> <i>Chair Yoga Instructor, 30 classes @ \$70.00</i> <i>Tai Chi Instructor, 38 classes @ \$75.00</i> <i>Strength and Stretching, 38 classes @ \$75.00</i> <i>I do anticipate Joni continuing to increasing programming</i>	3,502	6,000	6,000	4,870	6,000	12,000	12,000
A7610	840		Retirement & Pension <i>Per NYS Projection</i>	133	-	-	-	-	-	-
A7610	850		Social Security	893	1,683	1,683	1,191	1,296	1,793	1,793
A7610	890		Workers Compensation	84	86	89	89	89	120	120
TOTAL ORG A7610				41,421	77,921	75,924	50,897	54,500	95,208	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A7621 - Adult Recreation - Other										
A7621	103		Personal Services: PT Adult Pr <i>Adult Badminton, Craft Classes</i>	1,397	800	800	1,239	1,500	1,800	1,800
A7621	460		Contractual Serv-Othr Programs <i>Adult Contractual Program Expenditures - Basketball, Yoga, Pilates, Pickleball, Volleyball, Craft Classes,</i>	19,944	15,000	13,960	10,269	15,000	20,000	20,000
			<i>Adult classes are on the raise</i>							
A7621	840		Retirement & Pension-Adult Oth <i>Per NYS Projection</i>	-	-	-	-	-	191	191
A7621	850		Social Security - Adult OthPrg	107	61	61	95	115	138	138
A7621	890		Workers Compensation-Adult Oth	20	20	21	21	21	28	28
TOTAL ORG A7621				21,468	15,881	14,842	11,624	16,636	22,157	
A7622 - Adult Recreation - Tennis										
A7622	460		Contractual Serv-Adult Tennis <i>Contractual Payments to Professional Tennis Instructor Provider Off Season Lessons</i>	5,092	7,680	8,720	8,720	8,720	7,680	7,680
TOTAL ORG A7622				5,092	7,680	8,720	8,720	8,720	7,680	
TOTAL RECREATION				1,491,157	1,639,032	1,684,236	1,463,053	1,646,057	1,895,461	
TOTAL FUND A				1,491,157	1,639,032	1,684,236	1,463,053	1,646,057	1,895,461	



Village Clerk

Village Clerk's Office – 2024 Annual Overview

The Village Clerk's Office plays a vital role in the administration of Briarcliff Manor, handling various responsibilities that range from issuing permits and licenses to managing official records and overseeing legal and election matters. Among its duties, the office processes Freedom of Information Law (FOIL) requests, receiving approximately 125 requests in 2024.

Throughout the year, the Clerk's Office saw a 10% increase in parking permit revenue compared to 2023, due in part to the continued success of the Daily Parking App-based program, which has generated an additional source of revenue for the Village. Other permits issued remained stable, with five firework permits, four solicitor permits, and five carting permits processed. The number of film permits increased to eight, covering a total of 15 filming days, largely as a result of the resolution of the film industry strike.

As a licensing agent for the State of New York, the Clerk's Office issued 170 disability parking permits in 2024. Additionally, the office is responsible for issuing all dog licenses within the Village, maintaining an up-to-date database of registered dogs, and emailing monthly renewal invoices to owners. A total of 178 dog licenses were issued this past year.

Beyond permits and licensing, the Clerk's Office also serves as the official repository for all lawsuits and notices of claims. As Registrar of Vital Statistics, the Clerk processed 53 death certificates and 538 death transcripts in 2024.

Each year, the Clerk is responsible for conducting the Village Election in March. Additionally, the Clerk provides administrative and clerical support to the Board of Trustees, Planning Board, and Zoning Board of Appeals, attending and recording minutes for all meetings, including those of the newly formed Briarcliff Manor Local Development Corporation. The year 2024 saw the adoption and filing of 21 Local Laws by the Board of Trustees. The Planning Board experienced a 75% increase in applications, hearing 21 new cases, while the Zoning Board of Appeals reviewed nine variance applications. The Clerk's Office remains the official repository of records for these boards and serves as the Records Access Officer for the Village.

In addition to these duties, the Clerk acts as the Human Resources Administrator for Village employees and retirees, overseeing benefits such as health insurance, self-administered dental and optical plans, workers' compensation, FMLA, and COVID leave. The Clerk also manages various insurance policies, including liability, auto, cyber, and inland marine coverage. Civil Service transactions, including new hires, promotions, retirements, separations, and list canvassing, are also handled by the office.

Further responsibilities of the Clerk's Office include maintaining and updating the Village website and cable broadcast system, overseeing the publication of the Village newsletter, and managing updates to the Master Fee Schedule. The office also maintains the "Do Not Solicit" registry, offers Notary Services, and coordinates events such as the Westchester County Mobile Passport Unit and Mobile Shredder programs.

Staffing the Village Clerk's Office are the Village Clerk/Assistant Village Manager, who oversees all operations, and the Secretary to the Village Manager/Deputy Village Clerk, who provides essential administrative support. Together, they ensure the efficient functioning of the Clerk's Office and its many responsibilities in service to the residents of Briarcliff Manor.

**VILLAGE CLERK
GEN FUND (A) APPROPRIATIONS
SUMMARY**

**25/26 TENTATIVE REVENUE VS
24/25 ORIGINAL BUDGET**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A1410	Village Clerk							
A1410	101	Full-time	115,525.01	115,525.00	99,062.00	80,011.45	99,062.00	102,154.00 3.1%
A1410	106	Longevity	1,021.25	1,242.00	997.00	935.00	935.00	935.00 -6.2%
A1410	213	OffEquipMn	.00	.00	.00	.00	.00	.00 .0%
A1410	231	OffEquip-L	7,831.58	7,724.00	7,724.00	4,591.02	5,790.00	7,429.00 -3.8%
A1410	400	CC Fees	349.88	.00	72.00	64.50	100.00	67.00 -6.9%
A1410	401	Advertise	3,113.10	2,000.00	1,951.00	1,951.00	2,500.00	4,000.00 105.0%
A1410	428	OfficeSupp	2,584.07	2,500.00	2,500.00	1,408.70	2,500.00	3,000.00 20.0%
A1410	430	Printing	5,527.05	4,600.00	4,660.80	4,905.70	5,110.00	5,800.00 24.4%
A1410	446	Postage	1,200.00	600.00	600.00	125.00	600.00	1,200.00 100.0%
A1410	449	WirelessPh	419.73	408.00	408.00	104.02	105.00	.00 -100.0%
A1410	450	Telephone	4,266.40	1,336.00	1,336.00	254.83	266.00	266.00 -80.1%
A1410	460	Cntractual	10,142.90	8,525.00	8,525.00	2,128.00	2,500.00	8,695.00 2.0%
A1410	468	Dues/Subsc	190.00	185.00	185.00	.00	85.00	85.00 -54.1%
A1410	476	Travel Rmb	31.21	350.00	266.20	.00	.00	300.00 12.7%
A1410	477	Prof Dev	120.00	1,830.00	1,830.00	60.00	60.00	1,630.00 -10.9%
A1410	810	Optical	135.00	300.00	300.00	91.61	175.00	175.00 -41.7%
A1410	815	Dental	1,243.40	1,488.00	1,488.00	1,100.20	1,488.00	1,800.00 21.0%
A1410	820	Hosp Ins	27,402.92	29,846.00	29,846.00	17,961.59	21,808.00	22,833.00 -23.5%
A1410	840	Retire&Pen	12,110.62	17,610.00	18,190.21	18,190.21	18,190.21	22,505.00 23.7%
A1410	850	Social Sec	9,437.39	8,935.00	8,935.00	6,421.75	7,650.00	7,886.00 -11.7%
A1410	890	Work Comp	150.78	154.00	160.00	160.00	160.00	215.00 34.4%
A1410	895	EAP	37.17	51.00	51.00	.00	38.00	38.00 -25.5%
TOTAL Village Clerk		202,839.46	205,209.00	189,087.21	140,464.58	169,122.21	191,263.00	1.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget								FOR PERIOD 99
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A1450	Elections							
A1450	420	Materials	148.40	150.00	150.00	.00	150.00	.0%
A1450	430	Printing	738.59	1,200.00	1,200.00	505.00	740.00	950.00 -20.8%
A1450	466	Elect.Insp	1,075.00	1,675.00	1,675.00	.00	1,425.00	1,425.00 -14.9%
A1450	475	Meals	115.14	200.00	200.00	.00	200.00	200.00 .0%
TOTAL Elections		2,077.13	3,225.00	3,225.00	505.00	2,515.00	2,725.00	-15.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
General Fund								
A1910	Unallocated	Insurance						
A1910	426	Insurance	345,098.45	361,171.00	361,171.00	358,270.89	361,171.00	397,889.00
	TOTAL	Unallocated Insurance	345,098.45	361,171.00	361,171.00	358,270.89	361,171.00	397,889.00
								10.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
Water Fund								
F1910	Unallocated	Insurance						
F1910	426	Insurance	122,935.80	129,437.00	137,116.08	137,116.08	137,117.00	145,054.00
								5.8%
	TOTAL	Unallocated	Insurance	122,935.80	129,437.00	137,116.08	137,117.00	145,054.00
								5.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
Library Fund								
L1910	426	Unallocated Insurance						
L1910	426	Insurance	21,416.16	22,554.00	22,554.00	24,032.75	24,033.00	24,255.00
								7.5%
		TOTAL Unallocated Insurance	21,416.16	22,554.00	22,554.00	24,032.75	24,033.00	24,255.00
								7.5%
		TOTAL REVENUE	.00	.00	.00	.00	.00	.0%
		TOTAL EXPENSE	694,367.00	721,596.00	713,153.29	660,389.30	693,958.21	761,186.00
								6.7%
		GRAND TOTAL	694,367.00	721,596.00	713,153.29	660,389.30	693,958.21	761,186.00
								6.7%

VILLAGE CLERK
APPROPRIATIONS
DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A1410	101		A1410 - Village Clerk Personal Services: Full-time	115,525	115,525	99,062	80,011	99,062	102,154	102,154
A1410	106		Personal Services: Longevity	1,021	1,242	997	935	935	935	935
A1410	213		Office Equipment Repair& Maint	-	-	-	-	-	250	
A1410	231		Office Equipment - Leased <i>RICOH - Copier Lease 260*12=\$3120 Postage Machine 667.44*4=\$2669.76 P3 Cost Analysts (Copier Savings allocation) 67.52% of \$2,426.04 (36 out of 36 Months Cost Savings)</i>	7,832	7,724	7,724	4,591	5,790	7,429	5,790
A1410	400		Other Expenses-Credit Card Fee	350	-	72	65	100	67	67
A1410	401		Advertising <i>Legal Ads, Public Notices for BOT, PB, Bonds, Tax notices</i>	3,113	2,000	1,951	1,951	2,500	4,000	4,000
A1410	428		Office Supplies <i>Paper for all departments 12 months x 3 cases of paper. Water Cooler Rental & 5 Gall Water Increased Pitney Bowes Supplies for Inc. Postage usage</i>	2,584	2,500	2,500	1,409	2,500	3,000	3,000
A1410	430		Stationery And Printing <i>Manor of Speaking \$3500 and Parking Permits (Rydin) \$800 Parking tags Copier Printing/Copy Fees</i>	5,527	4,600	4,661	4,906	5,110	5,800	4,300
										1,500



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A1410	446		General Postage <i>Postage</i>	1,200	600	600	125	600	1,200	1,200
A1410	449		Wireless Telephone	420	408	408	104	105	-	
A1410	450		Telephone <i>Phone Contract (Year 3 of 5)</i>	4,266	1,336	1,336	211	266	266	266
A1410	460		Contractual Services <i>General Code \$1195/yr subscription</i> <i>E-code Maintenance \$330/yr</i> <i>Supplements to Village Code 2x/yr</i>	10,143	8,525	8,525	2,128	2,500	8,695	1,195
										7,500
A1410	468		Dues & Subscriptions <i>NY State Clerks Assn. Clerk \$50</i> <i>WCMCFOA \$35</i> <i>Notary every 4 years - FY 28/29</i>	190	185	185	-	85	85	85
										85
A1410	476		Travel/Mileage Reimbursement <i>Meetings, Seminars, Board of Elections, NYCOM or Perma</i>	31	350	266	-	-	300	300
										300
A1410	477		Professional Development <i>Meetings (WCMCTA 8x\$40), Seminars, Board of Elections (\$60), Perma Conf, NYCOM May Training or Fall School (\$1250)</i> <i>West. Municipal Clerk & Finance Assn. WCMCFOA monthly meetings. Partial 15% of Dep Clerk Events</i>	120	1,830	1,830	60	60	1,630	1,630
A1410	810		Optical Insurance	135	300	300	92	175	175	175
A1410	815		Dental Insurance	1,243	1,488	1,488	1,100	1,488	1,800	1,800
A1410	820		Hospital Insurance	27,403	29,846	29,846	17,962	21,808	22,833	22,833



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A1410	840		Retirement & Pension <i>Per NYS Projection</i>	12,111	17,610	18,190	18,190	18,190	22,505	22,505
A1410	850		Social Security	9,437	8,935	8,935	6,422	7,650	7,886	7,886
A1410	890		Workers Compensation	151	154	160	160	160	215	215
A1410	895		Employee Assistance Program	37	51	51	-	38	38	38
TOTAL ORG A1410				202,839	205,209	189,087	140,421	169,122	191,263	
A1450 - Elections										
A1450	420		Materials & Supplies <i>County Roster books \$150</i>	148	150	150	-	150	150	150
A1450	430		Stationery And Printing <i>Absentee/Early Voting Ballot envelopes - \$250</i> <i>Ballots \$550</i> <i>Update for election banner</i> <i>Increase related to additional absentee ballots</i>	739	1,200	1,200	505	740	950	800
A1450	466		Election Inspectors/Cust.Tech. <i>Election Inspectors (3 @ \$350)</i> <i>Chairperson</i>	1,075	1,675	1,675	-	1,425	1,425	1,050
										375
A1450	475		Meals <i>Breakfast & dinner for 1 election</i>	115	200	200	-	200	200	200
TOTAL ORG A1450				2,077	3,225	3,225	505	2,515	2,725	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/20/2025

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
A1910	426		A1910 - Unallocated Insurance							
			Unallocated Insurance	345,098	361,171	361,171	358,271	361,171	397,889	388,139
			General Liability							
			67% GF; 4% Fire; 4% Library; 25% Water							
			\$574,947 (Est 7% inc)							
			Ins Fees (MCV Enforcement-400) (Fire Fee							
			(350)							750
			Everest Elevation* Architects and Engineers							
			Professional Liability Policy- Split A/F 60/40							9,000
			\$15,000 with 3% Inc							
			TOTAL ORG A1910	345,098	361,171	361,171	358,271	361,171	397,889	
			TOTAL VILLAGE CLERK	550,015	569,605	553,483	499,197	532,808	591,877	
			GRAND TOTAL	22,967,581	22,277,439	22,527,086	18,339,800	21,950,253	24,064,559	

Water/Sewer Department



Operates and maintains the Village's Water District consisting of 8,730 water district customers and provides treated water to 2416 Village residents and an additional 363 homes in Mt. Pleasant and Ossining. The water district comprises approximately 65 miles of water main and 400 hydrants.

The Village's full supply pump station at Neperan Ave (Tarrytown Lakes) provides an average of 1.0 million gallons of water per day and a maximum daily capacity of 3.1 million gallons of treated water. The Water Department inspects the Village's nine water pump stations, nine sewer pump stations, and three (3) water tanks daily. Staff provide daily (including weekends) sampling for pH, turbidity, chlorine residuals as well as additional sampling for bacteriological, lead, copper and other contaminants required by the NYSDOH.

Water Pump Stations

Neperan Pump Station - 3mg
Catskill Aqueduct Tap - 1mg
Delaware Aqueduct Tap - 300,000 gal.
Scarborough Pump Station
Long Hill Pump Station
Ridgecrest Pump Station
Pocantico Pump Station
Chappaqua Pump Station
Round Hill Pump Station

Sewer Pump Stations

Long Hill Road
Pine Road
Brookwood Drive
Wilderness Way
Lewiston Court
Cottonwood Lane
Holly Place
Buckhout Road
Holbrook Road

Water Tanks

Briarcliff (Wilderness Way)	3MG
Farm Road (Erani)	1MG
Edith Macy	.3 MG

WATER FUND (F) REVENUE SUMMARY

25/26 TENTATIVE REVENUE VS
24/25 ORIGINAL BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
Water Fund								
F0101	Revenue - Executive							
F0101	2122 SwrSrv Chg	.00	-500.00	-500.00	-1,000.00	-1,000.00	-500.00	.0%
F0101	2142 Tri Vill	-24,666.65	.00	.00	-30.00	-30.00	.00	.0%
F0101	2680 InsRcvProp	-6,394.00	.00	.00	-5,857.36	-5,857.36	.00	.0%
F0101	4560 FEMA	-11,890.13	.00	.00	.00	.00	.00	.0%
TOTAL Revenue - Executive		-42,950.78	-500.00	-500.00	-6,887.36	-6,887.36	-500.00	.0%
F0102	Revenue - Treasurer							
F0102	5031 IntrfndTrs	.00	.00	-30,552.99	.00	.00	.00	.0%
F0102	5050 FndTrsDebt	-3,093,943.50	-5,409.00	-5,409.00	-5,409.00	.00	-31,574.00	483.7%
TOTAL Revenue - Treasurer		-3,093,943.50	-5,409.00	-35,961.99	-5,409.00	.00	-31,574.00	-12.2%
F0105	Revenue - Public Works							
F0105	2140 Meteredwtr	-4,856,747.93	-5,771,906.00	-5,771,906.00	-3,746,388.12	-5,771,906.00	-5,790,360.00	.3%
F0105	2144 WtrFinFee	-12,800.25	-11,000.00	-11,000.00	-9,650.00	-11,000.00	-12,000.00	9.1%
F0105	2145 Meter Tap	-219,141.00	-216,000.00	-216,000.00	-164,396.25	-216,000.00	-273,750.00	26.7%
F0105	2146 Sp Wtr Sal	-69,829.98	.00	.00	-590.00	-590.00	.00	.0%
F0105	2147 PrvHydrant	-6,800.00	-6,750.00	-6,750.00	-6,900.00	-6,900.00	-6,750.00	.0%
F0105	2148 WtrPenalty	-106,575.07	-96,000.00	-96,000.00	-98,607.83	-98,608.00	-95,000.00	-1.0%
F0105	2389 TRIVG TRI-V OPER	.00	-23,000.00	-23,000.00	.00	.00	-133,618.00	480.9%
F0105	2401 Interest	-19,640.99	-10,000.00	-10,000.00	-7,571.45	-10,000.00	-10,000.00	.0%
F0105	2665 Meter Sale	-6,300.00	-4,500.00	-4,500.00	-5,650.00	-5,650.00	-6,000.00	33.3%
F0105	2770 Other Misc	-7,713.37	.00	.00	-2,491.93	-2,491.93	-1,000.00	.0%
F0105	2774 MsCEmpHlth	-17,667.05	-21,437.00	-21,437.00	-14,974.96	-21,437.00	-17,768.00	-17.1%
TOTAL Revenue - Public Works		-5,323,215.64	-6,160,593.00	-6,160,593.00	-4,057,220.54	-6,144,582.93	-6,346,246.00	3.0%
TOTAL REVENUE		-8,460,109.92	-6,166,502.00	-6,197,054.99	-4,069,516.90	-6,151,470.29	-6,378,320.00	2.9%
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL		-8,460,109.92	-6,166,502.00	-6,197,054.99	-4,069,516.90	-6,151,470.29	-6,378,320.00	2.9%

WATER FUND (F)

REVENUE



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/24/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 TENTATIVE	2026 Detail
F0101 - Revenue - Executive										
F0101	2122		Annl Sewer Serv Chg-Mt Pl <i>Updated - FY 2023/24</i>	-	(500)	(500)	(1,000)	(1,000)	(500)	(500)
F0101	2142		Tri-Village Operational Rev %	(24,667)	-	-	(30)	(30)	-	-
F0101	2680		Insurance Recoveries-Prop.Dmg.	(6,394)	-	-	(5,857)	(5,857)	-	-
F0101	4560		FEMA	(11,890)	-	-	-	-	-	-
TOTAL ORG F0101				(42,951)	(500)	(500)	(6,887)	(6,887)	(500)	
TOTAL EXECUTIVE				(42,951)	(500)	(500)	(6,887)	(6,887)	(500)	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/24/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 TENTATIVE	2026 Detail
F0102 - Revenue - Treasurer										
F0102	5031		Interfund - Transfers In	-	-	(30,553)	-	-	-	-
F0102	5050		Transfer In -From Debt Serv <i>2024 Premium</i> <i>Est Water Capital Interest</i>	(3,093,944)	(5,409)	(5,409)	(5,409)	-	(31,574)	(6,544) (25,030)
			TOTAL ORG F0102	(3,093,944)	(5,409)	(35,962)	(5,409)	-	(31,574)	
			TOTAL TREASURER	(3,093,944)	(5,409)	(35,962)	(5,409)	-	(31,574)	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/24/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 TENTATIVE	2026 Detail
F0105 - Revenue - Public Works										
F0105	2140		Metered Water Sales <i>NYC DEP Proposed increase of 8.75% - Potentially effective 7/1/2025.</i>	(4,856,748)	(5,771,906)	(5,771,906)	(3,746,388)	(5,771,906)	(5,790,360)	(5,790,360)
F0105	2144		Water - Final Fee <i>Est 3 Year Avg</i>	(12,800)	(11,000)	(11,000)	(9,650)	(11,000)	(12,000)	(12,000)
F0105	2145		Ready to Serve Fees <i>Proposed 25% Increase to current Ready to Serve Fees</i>	(219,141)	(216,000)	(216,000)	(164,396)	(216,000)	(273,750)	(273,750)
F0105	2146		Special Meter Water Sale	(69,830)	-	-	(590)	(590)	-	-
F0105	2147		Annual Private Hydrant Charge <i>'90 Private Hydrants @ \$75 = \$6,750</i>	(6,800)	(6,750)	(6,750)	(6,900)	(6,900)	(6,750)	(6,750)
F0105	2148		Int+Pen On Water	(106,575)	(96,000)	(96,000)	(98,608)	(98,608)	(95,000)	(95,000)
F0105	2389	TRIVG	Misc Gov't Revenue-TRi <i>Village of Sleepy Hollow and Village of Tarrytown portion of Operating Costs Bond, Permits, etc. with a matching expense code</i> <i>Expected 70% reimb for Chlorine Tab</i>	-	(23,000)	(23,000)	-	-	(133,618)	(23,000)
F0105	2401		Interest & Earnings	(19,641)	(10,000)	(10,000)	(7,571)	(10,000)	(10,000)	(10,000)
F0105	2665		Permit Fees/Meter Sales <i>Curb service, meter tests, service charges & water taps, Water processing fees, meter sales</i>	(6,300)	(4,500)	(4,500)	(5,650)	(5,650)	(6,000)	(6,000)
F0105	2770		Other Unclassified Revenue	(7,713)	-	-	(2,492)	(2,492)	(1,000)	(1,000)



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/24/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 TENTATIVE	2026 Detail
F0105	2774		Misc.Rev-Empl.Hlth & Dent Reimb	(17,667)	(21,437)	(21,437)	(14,975)	(21,437)	(17,768)	(17,768)
<hr/>				<hr/>						
TOTAL ORG F0105				(5,323,216)	(6,160,593)	(6,160,593)	(4,057,221)	(6,144,583)	(6,346,246)	
TOTAL PUBLIC WORKS				(5,323,216)	(6,160,593)	(6,160,593)	(4,057,221)	(6,144,583)	(6,346,246)	
<hr/>				<hr/>						
TOTAL FUND F				(8,460,110)	(6,166,502)	(6,197,055)	(4,069,517)	(6,151,470)	(6,378,320)	

WATER FUND
(F) APPROPRIATIONS
SUMMARY

25/26 TENTATIVE REVENUE
VS
24/25 ORIGINAL BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
Water Fund								
F1320	Auditor							
F1320	460	AUDIT	10,684.00	14,013.00	14,013.00	10,585.00	10,585.00	8,733.00 -37.7%
TOTAL Auditor		10,684.00	14,013.00	14,013.00	10,585.00	10,585.00	8,733.00	-37.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
Water Fund								
F1380	Fiscal Agent Fees							
F1380	497	Bond Costs	6,747.00	6,270.00	6,270.00	6,230.00	6,230.00	5,747.00
								-8.3%
	TOTAL	Fiscal Agent Fees	6,747.00	6,270.00	6,270.00	6,230.00	6,230.00	5,747.00
								-8.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
Water Fund								
F1420	Law							
F1420	460	Law	56,995.57	56,000.00	56,000.00	37,366.59	55,550.00	56,000.00 .0%
TOTAL	Law		56,995.57	56,000.00	56,000.00	37,366.59	55,550.00	56,000.00 .0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget								FOR PERIOD 99	
ACCOUNTS FOR:			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
Water Fund									
F1620	Buildings								
F1620	211	GenRep&Mnt	12,384.19	4,620.00	7,098.62	7,189.76	7,166.00	8,240.00	16.1%
F1620	439	Bldg Imprv	3,567.44	3,000.00	3,000.00	467.47	3,000.00	3,000.00	.0%
F1620	440	Util-Elec	6,409.59	8,875.00	8,875.00	5,568.65	7,039.00	7,039.00	-20.7%
F1620	442	NaturalGas	4,731.82	5,000.00	5,000.00	4,324.89	5,000.00	15,192.00	203.8%
F1620	460	Cntractual	5,814.44	17,507.00	15,028.38	7,516.22	15,028.00	19,457.00	29.5%
TOTAL Buildings			32,907.48	39,002.00	39,002.00	25,066.99	37,233.00	52,928.00	35.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
Water Fund								
F1640 Central Garage								
F1640	101	Full-time	49,251.34	43,223.00	43,223.00	34,202.53	43,397.00	57,362.00 32.7%
F1640	102	Overtime	137.33	.00	.00	.23	1.00	125.00 .0%
F1640	106	Longevity	.00	442.00	442.00	441.50	442.00	442.00 .0%
F1640	201	Equipment	49.00	1,400.00	1,400.00	301.37	1,400.00	1,442.00 3.0%
F1640	220	Veh Rep/Mn	6,440.50	9,000.00	9,000.00	4,876.67	9,000.00	9,000.00 .0%
F1640	250	Uniforms	372.00	350.00	350.00	320.37	350.00	700.00 100.0%
F1640	400	VehicleR&M	.00	.00	.00	.00	.00	2,166.00 .0%
F1640	407	Sftwr Sprt	2,074.37	2,645.00	2,645.00	1,893.32	2,645.00	3,039.00 14.9%
F1640	418	Diesel	52.73	300.00	300.00	105.94	300.00	300.00 .0%
F1640	419	Unleaded	7,975.18	10,000.00	10,000.00	3,907.56	6,699.00	8,000.00 -20.0%
F1640	420	Materials	9.99	.00	.00	35.46	35.46	.00 .0%
F1640	494	Train Exp	1,581.25	.00	.00	.00	.00	375.00 .0%
F1640	810	Optical	146.15	147.00	147.00	66.99	147.00	180.00 22.4%
F1640	815	Dental	611.75	1,160.00	1,160.00	438.00	800.00	800.00 -31.0%
F1640	820	Hosp Ins	19,273.12	14,920.00	14,920.00	12,253.79	19,273.12	21,154.00 41.8%
F1640	831	DsabltyIns	15.32	17.00	17.00	11.49	17.00	17.00 .0%
F1640	840	Retire&Pen	6,587.12	7,298.00	7,538.29	7,538.29	7,538.29	9,213.00 22.2%
F1640	850	Social Sec	3,691.16	3,340.00	3,340.00	2,638.86	3,354.00	4,435.00 32.8%
F1640	890	Work Comp	1,172.72	1,197.00	1,239.00	1,239.00	1,239.00	1,672.00 34.9%
F1640	895	EAP	22.68	24.00	24.00	.00	24.00	24.00 .0%
TOTAL Central Garage		99,463.71	95,463.00	95,745.29	70,271.37	96,661.87	120,446.00	25.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
Water Fund								
F1680	Central Data Processing							
F1680	203 Equipment	1,388.43	.00	.00	.00	.00	.00	.0%
F1680	408 Sftwr Sprt	1,291.03	7,568.00	7,568.00	5,762.50	10,000.00	5,300.00	-30.0%
F1680	460 ITContract	23,224.33	14,045.00	18,716.25	28,524.71	31,107.00	31,107.00	66.2%
TOTAL	Central Data Processin	25,903.79	21,613.00	26,284.25	34,287.21	41,107.00	36,407.00	38.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
Water Fund								
F1910	Unallocated	Insurance						
F1910	426	Insurance	122,935.80	129,437.00	137,116.08	137,116.08	137,117.00	145,054.00
								5.8%
	TOTAL	Unallocated	Insurance	122,935.80	129,437.00	137,116.08	137,117.00	145,054.00
								5.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
Water Fund								
F1920	Municipal Association Dues							
F1920	468	Munic Dues	3,025.00	2,725.00	2,924.50	2,924.50	2,925.00	4,019.00
								37.4%
	TOTAL	Municipal Association	3,025.00	2,725.00	2,924.50	2,924.50	2,925.00	4,019.00
								37.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
Water Fund								
F1950	Taxes and Assessments							
F1950	422 Taxes-Prop	38,874.59	41,020.00	41,020.00	.00	41,020.00	43,150.00	5.2%
	TOTAL Taxes and Assessments	38,874.59	41,020.00	41,020.00	.00	41,020.00	43,150.00	5.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
Water Fund								
F1980	MTA Tax Expense							
F1980	498	MTA TAX	4,384.67	4,129.00	4,129.00	3,575.12	4,764.00	4,401.00
								6.6%
	TOTAL	MTA Tax Expense	4,384.67	4,129.00	4,129.00	3,575.12	4,764.00	4,401.00
								6.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
Water Fund								
F1989	Insurance Recovery Expense							
F1989	425	Ins Recov	6,394.00	.00	.00	.00	.00	.0%
	TOTAL	Insurance Recovery Exp	6,394.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
Water Fund								
F1990	Contingent Account							
F1990	499 Contingent	.00	158,794.00	112,629.27	.00	.00	113,750.00	1.0%
	TOTAL Contingent Account	.00	158,794.00	112,629.27	.00	.00	113,750.00	1.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99		
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE	
Water Fund									
F8120 Sanitary Sewers									
F8120	101	Full-time	69,159.47	21,937.00	21,937.00	18,376.03	22,726.00	23,318.00	6.3%
F8120	102	Overtime	5,805.80	5,000.00	5,000.00	6,645.59	6,646.00	6,500.00	30.0%
F8120	106	Longevity	.00	395.00	395.00	835.75	836.00	442.00	11.9%
F8120	111	Diff	240.48	.00	.00	.00	.00	.00	.0%
F8120	201	Equipment	4,926.00	.00	.00	.00	.00	.00	.0%
F8120	201	SPRTA Repair	34,075.00	.00	.00	.00	.00	.00	.0%
F8120	211	GenRep&Mnt	51,790.89	36,000.00	36,000.00	7,505.00	36,000.00	36,000.00	.0%
F8120	250	Uniforms	406.57	175.00	175.00	192.49	193.00	175.00	.0%
F8120	420	Materials	211.36	3,000.00	3,000.00	1,116.59	3,000.00	3,000.00	.0%
F8120	440	Util-Elec	41,538.95	40,000.00	40,000.00	31,523.58	44,339.00	45,448.00	13.6%
F8120	442	NaturalGas	2,488.34	2,500.00	2,500.00	2,060.51	2,747.00	3,048.00	21.9%
F8120	450	Telephone	3,163.53	3,000.00	3,000.00	1,955.24	3,000.00	3,418.00	13.9%
F8120	460	Contractual	9,987.85	8,950.00	8,950.00	4,480.00	9,060.00	9,726.00	8.7%
F8120	810	Optical	292.08	74.00	74.00	66.97	72.00	72.00	-2.7%
F8120	815	Dental	.00	1,788.00	1,788.00	.00	500.00	500.00	-72.0%
F8120	820	Hosp Ins	8,070.40	5,219.00	5,219.00	4,413.07	5,052.00	5,052.00	-3.2%
F8120	831	DsabtyIns	36.33	7.00	7.00	13.37	14.00	7.00	.0%
F8120	840	Retire&Pen	13,944.52	14,358.00	14,830.76	14,830.76	14,830.76	12,517.00	-15.6%
F8120	850	Social Sec	6,367.27	2,091.00	2,091.00	2,217.74	2,311.00	2,317.00	10.8%
F8120	890	Work Comp	7,726.02	7,884.00	8,159.00	8,159.00	8,159.00	11,015.00	35.0%
F8120	895	EAP	42.84	18.00	18.00	.00	.00	18.00	.0%
TOTAL Sanitary Sewers		260,273.70	152,396.00	153,143.76	104,391.69	159,485.76	162,573.00	6.2%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
Water Fund								
F8310 Water Administration								
F8310	101	Full-time	518,558.93	595,493.00	589,299.18	470,529.16	585,608.00	620,708.00 5.3%
F8310	103	Part-time	795.14	.00	6,193.82	6,900.67	8,776.00	13,917.00 124.7%
F8310	106	Longevity	3,039.00	2,229.00	2,229.00	2,288.75	2,289.00	2,289.00 2.7%
F8310	107	Vacation	9,831.84	2,940.00	4,871.15	5,441.12	5,442.00	6,652.00 36.6%
F8310	114	Auto Allwn	88.62	.00	.00	.00	.00	.00 .0%
F8310	203	OffEquip-P	901.22	.00	.00	.00	.00	.00 .0%
F8310	204	Off Furn-P	7,567.92	.00	.00	.00	.00	.00 .0%
F8310	214	Office Eq	.00	371.00	399.00	399.00	399.00	399.00 .0%
F8310	231	OffEquip-L	823.55	570.00	570.00	516.17	570.00	570.00 .0%
F8310	400	Fees	2,285.25	.00	420.84	420.84	514.00	514.00 22.1%
F8310	407	Sftwr Sprt	875.25	30,717.00	30,717.00	32,106.24	50,000.00	39,537.00 28.7%
F8310	419	Unleaded	.00	.00	.00	.00	.00	500.00 .0%
F8310	428	OfficeSupp	757.23	750.00	750.00	727.69	750.00	890.00 18.7%
F8310	430	Printing	2,364.70	2,540.00	2,540.00	1,105.00	2,540.00	2,540.00 .0%
F8310	436	CompCnct	494.27	450.00	450.00	405.33	490.00	534.00 18.7%
F8310	446	Postage	13,000.00	11,000.00	11,000.00	9,195.00	11,000.00	11,000.00 .0%
F8310	449	WirelessPh	2,141.97	2,316.00	2,316.00	1,234.87	1,730.00	2,316.00 .0%
F8310	450	Telephone	1,801.37	256.00	256.00	729.82	800.00	266.00 3.9%
F8310	460	Cntractual	5,622.70	8,098.00	8,098.00	7,839.47	8,098.00	6,141.00 -24.2%
F8310	468	Dues/Subsc	2,391.35	2,183.00	2,183.00	2,150.60	2,183.00	2,341.00 7.2%
F8310	476	Travel Rmb	13.34	264.00	264.00	45.31	50.00	100.00 -62.1%
F8310	477	Prof Dev	1,949.29	1,800.00	1,800.00	2,183.30	2,184.00	3,650.00 102.8%
F8310	478	Educ.Rmbrs	1,250.00	.00	.00	.00	.00	.00 .0%
F8310	494	Train Exp	864.80	2,500.00	2,500.00	340.00	800.00	2,500.00 .0%
F8310	810	Optical	1,344.58	819.00	3,551.11	741.48	1,000.00	1,000.00 -71.8%
F8310	815	Dental	6,298.97	4,450.00	7,238.84	7,238.84	8,000.00	5,500.00 -24.0%
F8310	816	Ortho	.00	5,032.00	2,243.16	.00	.00	3,500.00 56.0%
F8310	820	Hosp Ins	105,181.70	146,265.00	135,169.87	77,025.29	109,144.00	108,315.00 -19.9%
F8310	840	Retire&Pen	74,416.88	82,893.00	82,893.00	85,625.11	85,625.11	98,616.00 19.0%
F8310	850	Social Sec	40,023.65	40,682.00	40,682.00	36,678.30	46,062.00	47,698.00 17.2%
F8310	890	Work Comp	2,688.89	2,744.00	2,840.00	2,840.00	2,840.00	3,834.00 35.0%
F8310	891	WCAssess	1,460.42	1,505.00	1,505.00	1,398.35	1,399.00	1,511.00 .4%
F8310	895	EAP	204.44	214.00	214.00	.00	215.00	214.00 .0%
TOTAL Water Administration		809,037.27	949,081.00	943,193.97	756,105.71	938,508.11	987,552.00	4.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
Water Fund								
F8320	Source of Supply,Power,Pumping							
F8320	101	Full-time	130,319.61	130,823.00	130,823.00	108,862.11	134,801.00	139,060.00 6.3%
F8320	102	Overtime	251.59	300.00	300.00	63.19	64.00	.00 -100.0%
F8320	105	Meal Allow	12.50	50.00	50.00	.00	50.00	.00 -100.0%
F8320	106	Longevity	1,766.00	1,766.00	1,766.00	1,766.00	1,766.00	.0%
F8320	107	Vacation	5,031.65	5,032.00	5,032.00	5,187.63	5,188.00	5,348.00 6.3%
F8320	207	Meter Purc	34,475.66	55,500.00	49,500.00	.00	30,000.00	30,000.00 -39.4%
F8320	211	GenRep&Mnt	30,553.15	24,630.00	29,934.75	28,812.85	36,071.00	41,071.00 37.2%
F8320	250	Uniforms	699.95	700.00	700.00	349.00	350.00	.00 .0%
F8320	418	Diesel	1,935.57	3,500.00	3,500.00	.00	.00	2,000.00 -42.9%
F8320	420	Materials	17,704.60	16,000.00	16,000.00	4,216.91	16,000.00	16,501.00 3.1%
F8320	436	Connect	3,267.28	3,200.00	3,200.00	2,961.60	3,200.00	3,540.00 10.6%
F8320	440	Utilities	133,096.77	140,000.00	140,000.00	125,400.34	154,506.00	154,506.00 10.4%
F8320	449	WirelessPh	1,353.14	1,104.00	1,104.00	1,198.56	1,787.00	1,128.00 2.2%
F8320	450	Telephone	7,661.16	8,000.00	8,000.00	5,937.12	7,361.00	8,000.00 .0%
F8320	451	Water Purc	944,231.04	990,000.00	990,000.00	834,082.32	990,000.00	1,050,000.00 6.1%
F8320	455	Chemicals	51,233.79	60,000.00	60,000.00	47,107.92	60,000.00	69,000.00 15.0%
F8320	456	SwrPmp	.00	5,000.00	5,000.00	.00	.00	.00 -100.0%
F8320	458	Fees	7,586.84	17,948.00	17,948.00	7,696.31	7,697.00	18,486.00 3.0%
F8320	459	Lab Fees	17,787.67	16,000.00	16,000.00	11,093.33	16,000.00	16,000.00 .0%
F8320	460	Cntractual	65,455.46	79,442.00	79,442.00	53,692.50	79,442.00	86,942.00 9.4%
F8320	471	AlarmMonit	759.55	800.00	805.25	659.55	824.00	824.00 2.3%
F8320	810	Optical	267.74	293.00	293.00	170.30	300.00	300.00 2.4%
F8320	815	Dental	1,413.90	3,035.00	3,035.00	1,067.40	3,000.00	3,000.00 -1.2%
F8320	816	Ortho	.00	5,957.00	5,957.00	.00	.00	.00 .0%
F8320	820	Hosp Ins	19,055.14	20,876.00	20,876.00	16,317.42	19,163.00	20,207.00 -3.2%
F8320	831	DsabltyIns	30.60	33.00	723.00	38.25	40.00	33.00 -95.4%
F8320	840	Retire&Pen	22,283.17	19,514.00	20,156.72	20,156.72	20,156.72	26,074.00 29.4%
F8320	850	Social Sec	10,174.34	10,556.00	10,556.00	8,537.29	10,853.00	11,183.00 5.9%
F8320	890	Work Comp	9,554.91	9,750.00	10,091.00	10,091.00	10,091.00	13,622.00 35.0%
F8320	895	EAP	42.84	45.00	45.00	.00	45.00	45.00 .0%
TOTAL Source of Supply,Power		1,518,005.62	1,629,854.00	1,630,837.72	1,295,465.62	1,608,755.72	1,718,636.00	5.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
Water Fund								
F8340	Transmission and Distribution							
F8340	101 Full-time	300,871.90	329,921.00	320,621.00	240,735.61	295,986.00	304,243.00	-5.1%
F8340	102 do not use	.00	.00	.00	84.54	.00	.00	.0%
F8340	102 Emerg	93,526.68	55,000.00	64,000.00	69,168.86	75,000.00	65,000.00	1.6%
F8340	102 Sched	37,432.77	40,000.00	40,000.00	32,982.31	41,108.00	42,000.00	5.0%
F8340	105 Meal Allow	540.00	375.00	675.00	448.00	500.00	425.00	-37.0%
F8340	106 Longevity	4,921.00	3,597.00	3,597.00	2,272.00	2,272.00	2,714.00	-24.5%
F8340	107 Vacation	7,254.17	2,638.00	2,638.00	31.71	32.00	925.00	-64.9%
F8340	111 Diff	8,377.33	.00	.00	.00	.00	.00	.0%
F8340	201 Equipment	11,287.42	.00	.00	.00	.00	10,000.00	.0%
F8340	201 CHAPP Equipment	59,079.56	.00	.00	.00	.00	.00	.0%
F8340	250 Uniforms	1,987.59	2,625.00	2,625.00	1,598.13	2,625.00	2,275.00	-13.3%
F8340	420 Materials	114,982.01	109,760.00	109,760.00	101,211.41	109,760.00	131,712.00	20.0%
F8340	460 Contractual	76,656.77	93,987.00	93,987.00	65,615.96	93,987.00	105,750.00	12.5%
F8340	477 Prof Dev	1,215.00	1,750.00	1,750.00	410.00	1,750.00	2,052.00	17.3%
F8340	810 Optical	979.74	1,100.00	1,100.00	608.54	972.00	972.00	-11.6%
F8340	815 Dental	2,167.22	5,803.00	5,803.00	317.25	3,000.00	3,000.00	-48.3%
F8340	820 Hosp Ins	95,953.74	99,957.00	99,957.00	79,801.34	99,957.00	105,493.00	5.5%
F8340	831 DsabltyIns	101.34	116.00	116.00	54.80	101.34	116.00	.0%
F8340	840 Retire&Pen	44,006.05	57,272.00	59,159.16	59,159.16	59,159.16	75,964.00	28.4%
F8340	850 Social Sec	22,740.90	25,721.00	25,721.00	18,296.89	22,857.00	31,779.00	23.6%
F8340	850 Emerg Social Sec	6,618.56	4,208.00	4,208.00	4,967.56	5,738.00	.00	.0%
F8340	850 Sched Social Sec	2,700.88	3,071.00	3,071.00	2,363.30	3,145.00	.00	.0%
F8340	890 Work Comp	28,653.56	29,239.00	30,260.00	30,260.00	30,260.00	40,850.00	35.0%
F8340	895 EAP	171.05	156.00	156.00	.00	171.05	172.00	10.3%
TOTAL Transmission and Distr		922,225.24	866,296.00	869,204.16	710,387.37	848,380.55	925,442.00	6.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget								FOR PERIOD 99	
ACCOUNTS FOR:			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
Water Fund									
F8350	211	Tri-village Cooperative GenRep&Mnt	4,510.00	5,000.00	5,000.00	183.44	5,000.00	5,000.00	.0%
F8350	400	Other Exp	28,036.57	29,500.00	29,500.00	28,522.86	29,500.00	29,500.00	.0%
F8350	420	Materials	.00	.00	.00	12,278.16	12,279.00	158,025.00	.0%
F8350	442	Natural Gas	488.91	500.00	500.00	359.15	500.00	500.00	.0%
F8350	460	Cntractual	885.00	2,045.00	2,045.00	.00	2,045.00	2,645.00	29.3%
TOTAL Tri-village Cooperative			33,920.48	37,045.00	37,045.00	41,343.61	49,324.00	195,670.00	428.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
Water Fund								
F9060	Hospital & Medical Insurance							
F9060	805	Mdcr Reimb	14,430.35	16,335.00	16,335.00	10,947.72	14,621.00	18,407.00 12.7%
F9060	825	HospInsRet	74,628.27	163,225.00	163,225.00	140,660.86	163,225.00	168,749.00 3.4%
TOTAL Hospital & Medical Ins		89,058.62	179,560.00	179,560.00	151,608.58	177,846.00	187,156.00	4.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
Water Fund								
F9730	Bond Anticipation Notes-IntExp							
F9730	620	Ban Princ	.00	.00	.00	.00	35,828.00	.0%
F9730	720	BAN Int Ex	.00	.00	.00	.00	63,225.00	.0%
TOTAL	Bond Anticipation Note	.00	.00	.00	.00	.00	99,053.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
Water Fund								
F9785	Installment	Purchase Debt						
F9785	700	Int Exp	25,345.81	22,511.00	22,511.00	19,022.50	19,022.50	21,790.00
								-3.2%
	TOTAL	Installment Purchase D	25,345.81	22,511.00	22,511.00	19,022.50	19,022.50	21,790.00
								-3.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
Water Fund								
F9901	Interfund Transfers							
F9901	910	TransCap	37,719.02	260,988.00	326,120.99	65,132.99	100,000.00	100,000.00 -69.3%
F9901	940	Debt Fund	4,512,455.54	1,470,305.00	1,470,305.00	926,296.27	1,368,589.00	1,359,813.00 -7.5%
F9901	950	Gen Fund	.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00 .0%
TOTAL Interfund Transfers		4,550,174.56	1,761,293.00	1,826,425.99	1,021,429.26	1,498,589.00	1,489,813.00	-18.4%
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE		8,616,356.91	6,166,502.00	6,197,054.99	4,427,177.20	5,733,104.51	6,378,320.00	2.9%
GRAND TOTAL		8,616,356.91	6,166,502.00	6,197,054.99	4,427,177.20	5,733,104.51	6,378,320.00	2.9%

WATER FUND (F)

APPROPRIATIONS

DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/24/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
F1420 - Law										
F1420	460		Legal Services <i>Retainer</i> <i>Additional Counsel (labor, special projects)</i>	56,996	56,000	56,000	37,367	55,550	56,000	46,450 9,550
			TOTAL ORG F1420	56,996	56,000	56,000	37,367	55,550	56,000	
F1680 - Central Data Processing										
F1680	203		Equipment Purchase	1,388	-	-	-	-	-	
F1680	408		Software Maintenance & Support <i>Various Subscription-Based Information Technology (SBITs)-</i>	1,291	7,568	7,568	5,763	10,000	5,300	5,300
			<i>65% Gen 35% water Misc Non-Contractual Support from IT Vendor</i>							
F1680	460		Central Data Contract <i>CPU/Data support Est contract 25/26-\$57,000(65/35) A/F MFA 0365 Email Licenses Monthly Security Monitoring and Backups Annual Cost</i>	23,224	14,045	23,395	28,659	31,107	31,107	19,950 657 10,500
			TOTAL ORG F1680	25,904	21,613	30,963	34,422	41,107	36,407	
F1950 - Taxes and Assessments										
F1950	422		Taxes And Assessments On Prop <i>County Sewer Taxes - Mt. Pl.& Ossi</i>	38,875	41,020	41,020	-	41,020	43,150	43,150
			TOTAL ORG F1950	38,875	41,020	41,020	-	41,020	43,150	
F1989 - Insurance Recovery Expense										
F1989	425		Insurance Recovery Expense	6,394	-	-	-	-	-	
			TOTAL ORG F1989	6,394	-	-	-	-	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/24/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
F9060 - Hospital & Medical Insurance										
F9060	805		Medicare Reimbursement <i>Medicare Reimbursement</i>	14,430	16,335	16,335	10,948	14,621	18,407	18,407
F9060	825		Hospital Insurance - Retirees	74,628	163,225	163,225	140,661	163,225	168,749	168,749
TOTAL ORG F9060				89,059	179,560	179,560	151,609	177,846	187,156	
TOTAL EXECUTIVE				217,227	298,193	307,543	223,397	315,523	322,713	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/24/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
F1320 - Auditor										
F1320	460		Audit Service <i>Audit 24% of \$41,000 (PKF)</i> <i>Audit-Danziger Markoff - GASB 75 \$753 out of \$3,850 Full Year Cycle 24/25 19.57% (A, F, L)</i> <i>AUD Submission</i> <i>NOT ANTICIPATED FOR FY 25/26</i> <i>Single Federal Audits >750k - ARPA</i>	10,684	14,013	14,013	10,585	10,585	8,733	7,380 753 600
			TOTAL ORG F1320	10,684	14,013	14,013	10,585	10,585	8,733	
F1380 - Fiscal Agent Fees										
F1380	497		Bond And Note Costs <i>Filing of Annual Statement Securities Exchange Act of 1934- FA Contract 1/2025 Inc 4.1% - \$2,718 50/50 Split A/F</i> <i>EFC Bond Admin Fee- 7/14/2025</i>	6,747	6,270	6,270	6,230	6,230	5,747	1,359 4,388
			TOTAL ORG F1380	6,747	6,270	6,270	6,230	6,230	5,747	
F1980 - MTA Tax Expense										
F1980	498		MTA TAX	4,385	4,129	4,129	3,575	4,764	4,401	2,187 2,214
			TOTAL ORG F1980	4,385	4,129	4,129	3,575	4,764	4,401	
F9730 - Bond Anticipation Notes-IntExp										
F9730	620		Ban (Principal) <i>2024 BAN (Yr1)</i>	-	-	-	-	-	35,828	35,828
F9730	720		BAN Interest Exp <i>2024 BAN</i>	-	-	-	-	-	63,225	63,225
			TOTAL ORG F9730	-	-	-	-	-	99,053	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/24/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
F9785 - Installment Purchase Debt										
F9785	700		Interest on Indebtedness <i>WC - Village Portion - 5.140% of DEF County Distribution Chamber Buy-In (2015-2038) - 2025 Due 11/1/2025 Interest Payment WC - Village Portion - 5.140% of DEP Pipeline connection Buy-In (2015-2038) - 2025 Interest Payments (11/1/25-\$,3,327), 4/1/26-\$3,327 Tarrytown - Settlement Agreement Water Supply- June (CPI Calculated Int 2024 vs 2023)</i>	25,346	22,511	22,511	19,023	19,023	21,790	13,001
										6,654
										2,135
			TOTAL ORG F9785	25,346	22,511	22,511	19,023	19,023	21,790	
F9901 - Interfund Transfers										
F9901	910		Transfer-Capital Fund- <i>Delaware Connection #18204 Requa/Union Water Main Replacement #17245 Transfer to Capital to offset Debt borrowing</i>	37,719	260,988	326,121	65,133	100,000	100,000	100,000
F9901	940		Transfer To Debt Service Fund <i>Principal - \$1,186,759 Interest - \$173,054</i>	4,512,456	1,470,305	1,470,305	926,296	1,368,589	1,359,813	1,359,813
F9901	950		Transfer To General Fund <i>Transfer from Water to General for non-allocated expenses</i>	-	30,000	30,000	30,000	30,000	30,000	30,000
			TOTAL ORG F9901	4,550,175	1,761,293	1,826,426	1,021,429	1,498,589	1,489,813	
			TOTAL TREASURER	4,597,336	1,808,216	1,873,349	1,060,842	1,539,191	1,629,537	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/24/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
F1620 - Buildings										
F1620	211		Gen Repair And Maintenance <i>Some Items A/F Split 65/35 or expensed based on location</i>	12,384	4,620	7,166	3,240	7,166	8,240	8,240
			<i>F Portions Only -\$13,200*35%</i>							
			<i>Garage Door Repairs = \$1,500 A/F</i> <i>Gas Pump Maint. = \$4,600 A/F</i> <i>Pest Control - \$2,100 A/F</i> <i>Misc - \$5000</i>							
F1620	439		Building Improvements <i>Various Maintenance on pump houses</i>	3,567	3,000	3,000	467	3,000	3,000	3,000
F1620	440		Utilities-Electricity-DPW	6,410	8,875	8,875	5,569	7,039	7,039	7,039
F1620	442		Natural Gas -Utility DPW Bldg	4,732	5,000	5,000	4,325	5,000	15,192	15,192
F1620	460		Contractual Services <i>Some items split A/F 65/35 or Based on location.</i>	5,814	17,507	15,833	7,031	15,028	19,457	19,457
			<i>F Fund Portions Only</i>							
			<i>HVAC (Maint.) Yr. 3 of 5= \$4,452</i> <i>(35%)(VH-DPW)</i> <i>Generator (Maint.) = \$678 (35%)(VH/DPW)</i> <i>Cleaning 35% (DPW/VH) = \$4,227</i> <i>Security Cameras (Maint.) 35% = \$3,186</i> <i>Sprinkler Testing 35%- \$975</i> <i>Annual Extinguisher Testing - \$975</i> <i>Misc. \$5k</i>							
TOTAL ORG F1620				32,907	39,002	39,874	20,632	37,233	52,928	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/24/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
F1640 - Central Garage										
F1640	101		Personal Services: Full-time	49,251	43,223	43,223	34,203	43,397	57,362	46,596
			<i>Additional Auto Mechanic delayed start 12/1/2026</i>							10,766
F1640	102		Personal Services: Overtime	137	-	-	-	-	1	125
										125
F1640	106		Personal Services: Longevity	-	442	442	442	442	442	442
										442
F1640	201		Equipment 2 year avg. = \$1,000.	49	1,400	1,400	301	1,400	1,442	1,442
			<i>Water Dept. only. \$1,400 plus 3%</i>							
F1640	220		Vehicle Repair & Maint <i>Water Dept Pick-up Trucks</i>	6,441	9,000	9,000	4,877	9,000	9,000	9,000
			<i>3 year avg. = \$8,613.</i>							9,000
F1640	250		Uniforms 2 @ \$700/ea.=\$1,400 (75% GF, 25% WF) = \$350. New EE-1 @ \$700/ea (75% GF, 25% WF) = \$175	372	350	350	320	350	700	525
										175
F1640	400		Vehicle R&M Outsource <i>Delayed Mechanic - Start 12/1- Additional Funds for Outsourcing Vehicle R&M</i>	-	-	-	-	-	-	2,166
										2,166
F1640	407		Software Maintenance & Support <i>Split</i>	2,074	2,645	2,645	1,893	2,645	3,039	3,039
			<i>75%-A 25%-F</i>							
			<i>Fleet Management Diagnostic Software</i>							



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/24/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
F1640	418		Diesel -Water Dept <i>Repurposed Fire Truck</i>	53	300	300	106	300	300	300
F1640	419		Gasoline - Unleaded	7,975	10,000	10,000	3,908	6,699	8,000	8,000
F1640	420		Materials & Supplies	10	-	-	35	35	-	-
F1640	494		Training Expenses <i>Diagnostic Training Split 1,500- A/F 75/25</i>	1,581	-	-	-	-	375	375
F1640	810		Optical Insurance <i>CSEA Optical Ins Premium Split A/F 75/25</i>	146	147	147	67	147	180	180
F1640	815		Dental Insurance	612	1,160	1,160	438	800	800	800
F1640	820		Hospital Insurance	19,273	14,920	14,920	12,254	19,273	21,154	21,154
F1640	831		Disability Insurance	15	17	17	11	17	17	17
F1640	840		Retirement & Pension <i>Per NYS Projection</i>	6,587	7,298	7,538	7,538	7,538	9,213	9,213
F1640	850		Social Security	3,691	3,340	3,340	2,639	3,354	4,435	4,435
F1640	890		Workers Compensation	1,173	1,197	1,239	1,239	1,239	1,672	1,672
F1640	895		Employee Assistance Program	23	24	24	-	24	24	24
TOTAL ORG F1640				99,464	95,463	95,745	70,271	96,662	120,446	24



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/24/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
F1920 - Municipal Association Dues										
F1920	468		Municipal Assoc. Dues <i>NYCOM-\$3,550 (A50/F50)</i> <i>Sustainable Westchester-\$2,000 (A50/F50)</i> <i>Amazon Annual Sbscrptn - \$1,300 (A50/F50)</i> <i>BoostLingo \$5,940 (A90/F10)</i>	3,025	2,725	2,925	2,925	2,925	4,019	4,019
										4,019
			TOTAL ORG F1920	3,025	2,725	2,925	2,925	2,925	4,019	
F1990 - Contingent Account										
F1990	499		Contingent Account <i>Contingency</i>	-	158,794	112,629	-	-	113,750	113,750
										113,750
			TOTAL ORG F1990	-	158,794	112,629	-	-	113,750	



VILLAGE OF BRIARCLIFF MANOR
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DETAIL EXPENDITURES 3/24/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
F8120 - Sanitary Sewers										
F8120	101		Personal Services: Full-time <i>Partial Allocation of MEO</i>	69,159	21,937	21,937	18,376	22,726	23,318	23,318
F8120	102		Personal Services: Overtime	5,806	5,000	5,000	6,646	6,646	6,500	6,500
F8120	106		Personal Services: Longevity	-	395	395	836	836	442	442
F8120	111		Personal Services: Differentl	240	-	-	-	-	-	-
F8120	201		Equipment	4,926	-	-	-	-	-	-
F8120	201	SPRTA	Sparta Brook Sewer Repair	34,075	-	-	-	-	-	-
F8120	211		Gen Repair And Maintenance <i>All Makes Pump</i> <i>Fred Cook Jr</i>	51,791	36,000	36,000	7,505	36,000	36,000	36,000
F8120	250		Uniforms <i>25% M. Silano</i>	407	175	175	192	193	175	175
F8120	420		Materials & Supplies <i>5 yr. avg. = \$2,800.</i>	211	3,000	3,000	1,117	3,000	3,000	3,000
F8120	440		Utilities-Electricity	41,539	40,000	40,000	31,524	44,339	45,448	45,448
F8120	442		Natural Gas -Utility	2,488	2,500	2,500	2,061	2,747	3,048	3,048
F8120	450		Telephone <i>Cottonwood, Holly Pl, Lewiston, Pine Rd,</i> <i>Wilderness Way - 3 year avg. = \$3,418.</i>	3,164	3,000	3,000	1,955	3,000	3,418	3,418
F8120	460		Contractual Services <i>HVAC Contract Yr 3 of 5</i> <i>Sewer Pump Stations-Generator Maint. (8)</i> <i>Annual</i>	9,988	8,950	9,059	3,733	9,060	9,726	4,620 5,106



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/24/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
F8120	810		Optical Insurance <i>CSEA Optical Ins Premium</i>	292	74	74	67	72	72	72
F8120	815		Dental Insurance	-	1,788	1,788	-	500	500	500
F8120	820		Hospital Insurance	8,070	5,219	5,219	4,413	5,052	5,052	5,052
F8120	831		Disability Insurance	36	7	7	13	14	7	7
F8120	840		Retirement & Pension <i>Per NYS Projection</i>	13,945	14,358	14,831	14,831	14,831	12,517	12,517
F8120	850		Social Security	6,367	2,091	2,091	2,218	2,311	2,317	2,317
F8120	890		Workers Compensation	7,726	7,884	8,159	8,159	8,159	11,015	11,015
F8120	895		Employee Assistance Program	43	18	18	-	-	18	18
<hr/> TOTAL ORG F8120				260,274	152,396	153,253	103,645	159,486	162,573	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/24/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
F8310 - Water Administration										
F8310	101		Personal Services: Full-time	518,559	595,493	589,299	470,529	585,608	620,708	620,708
F8310	103		Personal Services: Part-time	795	-	6,194	6,901	8,776	13,917	13,917
F8310	106		Personal Services: Longevity	3,039	2,229	2,229	2,289	2,289	2,289	2,289
F8310	107		Personal Services: Vacation	9,832	2,940	4,871	5,441	5,442	6,652	6,652
F8310	114		Personal Services: Auto Allwnc	89	-	-	-	-	-	-
F8310	203		Office Equipment Purchase	901	-	-	-	-	-	-
F8310	204		Office Furniture Purchase	7,568	-	-	-	-	-	-
F8310	214		Office Equip Maintenance/Repai <i>Cannon iMage Plotter - Maintenance Agreement \$1,140</i>	-	371	399	399	399	399	399
			<i>Allocation (A1440-32.5%, A3620-32.5%, F8310-35%)</i>							399
F8310	231		Office Equipment - Leased <i>Ricoh Copier @ \$190/month A-75%/F-25%</i>	824	570	570	516	570	570	570
F8310	400		Misc Expense	2,285	-	421	421	514	514	514
										514



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/24/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
F8310	407		Software Maintenance & Support <i>Accounting Software Annual \$52,406 - 3% Inc- GF- 76.3% -WF-21.2%-LF-2.5% Water Gun Software Rio Supply NSight Program Annual Fee Yr 2 Partial (10/1/25-9/30/26) Auto-CAD LTE- A/F 65/35 - Est \$483/YR EVERBRIDGE EST 5% \$5,624 (50%GF/50%WF) Bauer Printer (1256/yr)</i>	19,008	30,717	46,717	48,106	50,000	39,537	9,840 5,160 483 5,624 415
			<i>A1440-214-32.5% A3620-214-32.5% F8310-407-35% Debt Book - Manage Village Leases added 2 (new modules to manage Subscriptions and Debt for forecasting purposes (\$8,000 - 50%-A/30%-F/20%-L) Crystal Report Support Paper Vision - Archived PR and Minute Records 50/50 A/F Split *NEW* Engineer Software Construction Documents Split</i>						2,640 1,500 200 800 5,875	
			<i>A/F Clear Gov - Transparency Platform/Capital Platform 3% Increase Waterworth - Water Operating and Capital Software Planning Program</i>						7,000	
F8310	419		Gasoline - Unleaded	-	-	-	-	-	500	500
F8310	428		Office Supplies <i>\$2,540. Total 65% GF/35% WF</i>	757	750	750	728	750	890	890



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/24/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
F8310	430		Stationery And Printing <i>Water Bills - \$1,000.</i> <i>Water Report - \$500</i> <i>Water Notices - \$800.</i> <i>3 year avg. = \$1,951.</i> <i>Additional was added for Lead Project.</i> <i>W2-1099s Forms A-75%/F-25% F Split</i> <i>Canon Copier Printing Fees A-75%/F-25%</i>	2,365	2,540	2,540	1,105	2,540	2,540	2,540 2,540
F8310	436		Computer Connectivity <i>Internet Connection - \$42.35/month.</i>	494	450	450	405	490	534	534
F8310	446		General Postage <i>Monthly Water Billing</i> <i>Water postcards for May</i> <i>Water notices as necessary</i>	13,000	11,000	11,000	9,195	11,000	11,000	11,000
F8310	449		Wireless Telephone <i>Air cards (3) Allocation:</i> <i>DPW Superintendent Cell Phone Split A/F 50/50</i> <i>DPW Foreman Cell Phone Split A/F 50/50</i> <i>Village Manager Cell Phone Split A/F 50/50</i> <i>Village Treasurer Cell Phone Split A/F 50/50</i> <i>Village Clerk -AirCard Split A/F 85/15</i> <i>Village Engineer Cell Phone Split A/F 60/40</i> <i>\$2312. plus 3%</i>	2,142	2,316	2,316	1,235	1,730	2,316	2,316
F8310	450		Telephone <i>Phone Contract (Year 3 of 5)</i>	1,801	256	256	686	800	266	266
F8310	460		Contractual Services <i>Rental for off-site location file storage</i> <i>-Annual Rate \$8,964 (1 units GF/WF 50/50)</i> <i>ACA contract Marshall & Sterling \$4,600</i> <i>(65%GF/35%WF)</i> <i>Grant Writing Support -Tri Village - Est 25 Hours</i>	5,623	8,098	8,569	4,239	8,098	6,141	4,482 1,659



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/24/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
F8310	468		Dues & Subscriptions <i>Executive -\$3,605 Split 50/50 (A/F)</i> <i>NYSCMA Dues \$400</i> <i>Gazette \$30</i> <i>ICMA Est Inc \$1,200</i> <i>Online Journal -\$225</i> <i>Survey Monkey-\$600</i> <i>Municipal Administrator-\$275</i> <i>WC Municipal Officers - \$875</i> <i>A50/F50 Split</i> <i>American Public Works Association-\$200</i> <i>WCAMPWA-\$275</i> <i>Treas - 50/50 Split See A1325-468</i> <i>Asst Mgr Fees A80/F20</i> <i>Municipal Admin Assoc \$275 -Asst Mgr</i> <i>NYS City/Cty Mgmt Assoc \$400-Asst Mgr</i>	2,391	2,183	2,183	2,151	2,183	2,341	1,803
F8310	476		Travel/Mileage Reimbursement <i>Tolls and Mileage Reimbursement</i>	13	264	264	45	50	100	100
F8310	477		Professional Development <i>Manager Conferences Split (50/50) GF/WF</i> <i>NYCOM, ICMA, NPERLA</i> <i>GFOA NYS Annual Conference and Hotel</i> <i>Westchester Clerks Holiday Function and</i> <i>Various Meetings 50% GF 50% WF</i> <i>(\$40/person- 3 Meetings)</i> <i>Professional Development - Greg McCann,</i> <i>Kevin Leddy. NYCOM - Split 50 GF/50 WF -</i> <i>\$1,150. ea.</i>	1,949	1,800	1,800	2,183	2,184	3,650	2,500
F8310	478		Education Reimbursement	1,250	-	-	-	-	-	-



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/24/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
F8310	494		Training Expenses <i>Safety Training (Recertification) HAZ Comm (Right-to-know, MSDS), Shop & Equip. Safety, Confined Space, Flagger Course</i>	865	2,500	2,500	340	800	2,500	2,500
			<i>Split A1490/494 - 65/35</i>							2,500
F8310	810		Optical Insurance	1,345	819	3,551	741	1,000	1,000	1,000
F8310	815		Dental Insurance	6,299	4,450	7,239	7,239	8,000	5,500	5,500
F8310	816		Ortho -Dental	-	5,032	2,243	-	-	3,500	3,500
F8310	820		Hospital Insurance	105,182	146,265	135,170	77,025	109,144	108,315	107,582
			<i>PCORI - NYSHIP Admin fees \$34.61/Enrollee \$733</i>							733
F8310	840		Retirement & Pension <i>Per NYS Projection</i>	74,417	82,893	82,893	85,625	85,625	98,616	98,616
F8310	850		Social Security	40,024	40,682	40,682	36,678	46,062	47,698	47,698
F8310	890		Workers Compensation	2,689	2,744	2,840	2,840	2,840	3,834	3,834
F8310	891		WorkersCompAssessment <i>Est 3% Inc - NYS Assessment Fee</i>	1,460	1,505	1,505	1,398	1,399	1,511	1,511
F8310	895		Employee Assistance Program	204	214	214	-	215	214	214
TOTAL ORG F8310				827,170	949,081	959,665	768,462	938,508	987,552	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/24/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
F8320 - Source of Supply,Power,Pumping										
F8320	101		Personal Services: Full-time	130,320	130,823	130,823	108,862	134,801	139,060	139,060
F8320	102		Personal Srvc: Overtime	252	300	300	63	64	-	
F8320	105		Personal Services: Meal Allow	13	50	50	-	50	-	
F8320	106		Personal Services: Longevity	1,766	1,766	1,766	1,766	1,766	1,766	1,766
F8320	107		Personal Services: Vacation	5,032	5,032	5,032	5,188	5,188	5,348	5,348
F8320	207		Water Meter Purchase <i>Replacement of Meter heads, remotes (batteries failing due to age) Plus \$4,000. for failing remotes.</i>	53,233	55,500	49,500	-	30,000	30,000	30,000
F8320	211		Gen Repair And Maintenance <i>NSI Neal Systems 3 year avg. = \$35,021. plus 3% PRM Electric - \$380 Ross Valve - \$2000 Savino - \$1000</i>	39,400	24,630	38,782	30,069	36,071	41,071	36,071
F8320	250		Uniforms <i>Strippoli = \$700.</i>	700	700	700	349	350	-	
F8320	418		Diesel <i>Neperan Pump Station Generator</i>	1,936	3,500	3,500	-	-	2,000	2,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/24/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
F8320	420		Materials & Supplies <i>Pump Station Materials year average = \$15,500. Sampling, pump repair parts, maintenance supplies</i> <i>3 year avg. = \$16,020 3% = \$16,501.00</i>	17,705	16,000	16,000	4,217	16,000	16,501	16,501
F8320	436		High Speed Internet-399Neperan <i>High Speed Internet - Verizon - \$100.99/mo. Wilderness</i> <i>Optimum Internet - \$180/mo. Neperan Optimum Internet</i>	3,267	3,200	3,200	2,962	3,200	3,540	3,540
F8320	440		Utilities-Electricity	133,097	140,000	140,000	125,400	154,506	154,506	154,506
F8320	449		Wireless Telephone <i>DPW Foreman Cell Phone & Air Card</i> <i>\$1,104. plus 3%</i>	1,353	1,104	1,104	1,199	1,787	1,128	1,128
F8320	450		Telephone <i>Pump Stations (Nep, SH, Chapp, LH, Pump Phone Lines) Approx - \$655/month</i> <i>3 year avg. = \$7,566.</i>	7,661	8,000	8,000	5,937	7,361	8,000	8,000
F8320	451		Water Purchases <i>NYC DEP Proposed Inc. 8.5% increase</i>	944,231	990,000	990,000	834,082	990,000	1,050,000	1,050,000
F8320	455		Pump Station Chemicals <i>3 yr. avg. = \$30,000 Chlorine, ortho phosphate, caustic soda Chemicals cost up 100% = \$30,000.</i> <i>3 year avg. = \$42,702.</i>	51,234	60,000	60,000	47,108	60,000	69,000	69,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/24/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
F8320	456		Pump Station Sewer Pump <i>Neperan Sewer Tank - \$980/mo</i> <i>3 yr avg = \$13,000 - Moved to 211</i>	-	5,000	5,000	-	-	-	-
F8320	458		Fees <i>NYC DEP Long Hill Shaft 6# 9956 = \$7,147/yr</i> <i>Westchester County Water Permit = \$10,800/yr</i> <i>Add 3% to \$17,948.</i>	7,587	17,948	17,948	7,696	7,697	18,486	18,486
F8320	459		Laboratory Fees <i>Lab tests, Chemist Fees, Pipe Testing, Lead Testing, THM Testing.</i> <i>3 yr avg = \$17,401.</i>	17,788	16,000	16,000	11,093	16,000	16,000	16,000
F8320	460		Contractual Services <i>WC - Village Portion - 5.140% of DEP Pipeline connection Buy-In (2015-2038) - 2024 Principal Payment Due 11/1/2025</i> <i>Woodward & Curran - SCADA Maintenance Water Consultant</i> <i>Annual Subscription -\$3,600</i> <i>On Call Services - \$32,400</i> <i>Lackowitz Engineering -Water Consultant</i> <i>Marshall Alarm System</i> <i>Scada Software Support</i>	65,455	79,442	79,442	41,241	79,442	86,942	8,362
										36,000
										35,000
										7,580
F8320	471		Alarm Monitoring <i>Last Year = \$800.</i> <i>6 Months = \$820.</i>	760	800	805	660	824	824	824
										824
F8320	810		Optical Insurance <i>CSEA Optical Ins Premium</i>	268	293	293	170	300	300	300
										300



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/24/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
F8320	815		Dental Insurance	1,414	3,035	3,035	1,067	3,000	3,000	3,000
F8320	816		Ortho -Dental	-	5,957	5,957	-	-	-	-
F8320	820		Hospital Insurance	19,055	20,876	20,876	16,317	19,163	20,207	20,207
F8320	831		Disability Insurance	31	33	723	38	40	33	33
F8320	840		Retirement & Pension <i>Per NYS Projection</i>	22,283	19,514	20,157	20,157	20,157	26,074	26,074
F8320	850		Social Security	10,174	10,556	10,556	8,537	10,853	11,183	11,183
F8320	890		Workers Compensation	9,555	9,750	10,091	10,091	10,091	13,622	13,622
F8320	895		Employee Assistance Program	43	45	45	-	45	45	45
<hr/> TOTAL ORG F8320				1,545,610	1,629,854	1,639,685	1,284,271	1,608,756	1,718,636	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/24/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
F8340 - Transmission and Distribution										
F8340	101		Personal Services: Full-time	300,872	329,921	320,621	240,736	295,986	304,243	280,206
			<i>Allocated MEO</i>							24,037
F8340	102		Personal Services: Overtime-	-	-	-	85	-	-	-
F8340	102	Emerg	Personal Srvc: Emerg. Overtime	93,527	55,000	64,000	69,169	75,000	65,000	65,000
F8340	102	Sched	Personal Srvc: Sched. Overtime	37,433	40,000	40,000	32,982	41,108	42,000	42,000
F8340	105		Personal Services: Meal Allow	540	375	675	448	500	425	425
F8340	106		Personal Services: Longevity	4,921	3,597	3,597	2,272	2,272	2,714	2,714
F8340	107		Personal Services: Vacation	7,254	2,638	2,638	32	32	925	925
F8340	111		Personal Services: Differentl	8,377	-	-	-	-	-	-
F8340	201		Equipment <i>Leak Detection Equipment</i>	11,287	-	-	-	-	10,000	10,000
F8340	201	CHAPI	Equipment	59,080	-	-	-	-	-	-
F8340	250		Uniforms <i>(3 x \$700) = \$2,100 Caruso, Jones, Tradition 1 @ 25% = \$175 Valt</i>	1,988	2,625	2,625	1,598	2,625	2,275	2,275



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/24/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
F8340	420		Materials & Supplies <i>Clamps, tape, pipe joint sealer, couplers, curb stops, bushings, pipe</i> <i>3 yr. avg. = \$64,000</i> <i>Prices up 30 to 40%.</i> <i>Aging system, price hikes</i> <i>\$109,760. plus 20%</i>	118,336	109,760	109,760	101,211	109,760	131,712	131,712
F8340	460		Contractual Services <i>New York Leak Detection (\$20,000)</i> <i>Expected more in-depth Review 25/26</i> <i>Code 53 Markouts (\$500)</i> <i>Generator Maintenance (4) (\$3,925)</i> <i>GIS Mapping updates (\$11,000)</i> <i>Misc \$5,700</i> <i>Tarrytown - Settlement Agreement Water Supply- Due 6/1/2025 = \$40,000.</i> <i>WC - Village Portion - 5.140% of DEF</i> <i>County Distribution Chamber Buy-In (2015-2038) Due 11/1/2025 = \$24,650</i>	76,657	93,987	93,987	65,616	93,987	105,750	41,100
F8340	477		Professional Development <i>Seminars for Water Employees: WWWC, AWWA. (required for license) 2 yr./avg. = \$750</i> <i>Mark out tools/correlator, annual training = \$1,000.</i> <i>Seminars up \$250</i> <i>\$1750. plus 3%</i>	1,215	1,750	1,750	410	1,750	2,052	2,052
F8340	810		Optical Insurance <i>CSEA Optical Ins Premium</i>	980	1,100	1,100	609	972	972	972
F8340	815		Dental Insurance	2,167	5,803	5,803	317	3,000	3,000	3,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/24/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
F8340	820		Hospital Insurance	95,954	99,957	99,957	79,801	99,957	105,493	105,493
F8340	831		Disability Insurance	101	116	116	55	101	116	116
F8340	840		Retirement & Pension <i>Per NYS Projection</i>	44,006	57,272	59,159	59,159	59,159	75,964	75,964
F8340	850		Social Security	22,741	25,721	25,721	18,297	22,857	31,779	31,779
F8340	850	Emerg	Social Security-Emergency	6,619	4,208	4,208	4,968	5,738	-	-
F8340	850	Sched	Social Security-Sched	2,701	3,071	3,071	2,363	3,145	-	-
F8340	890		Workers Compensation	28,654	29,239	30,260	30,260	30,260	40,850	40,850
F8340	895		Employee Assistance Program	171	156	156	-	171	172	172
TOTAL ORG F8340				925,579	866,296	869,204	710,387	848,381	925,442	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/24/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
F8350 - Tri-Village Cooperative										
F8350	211		Gen Repair and Maintenance <i>VBM Share of 3 Village Operational Expenses</i>	4,510	5,000	5,000	183	5,000	5,000	5,000
F8350	400		Fees/Permits <i>Matayer Bonding</i> <i>VBM Share of 3 -Vill operational expenses</i> <i>VTT and VSH will have matching expense and revenue</i> <i>NYC DEP- #10192 Executive Blvd Permit-\$9,150</i> <i>NYC DEPT #3281 Eastview Permit -\$13,900</i>	28,037	29,500	29,500	28,523	29,500	29,500	29,500
F8350	420		Materials & Supplies <i>Estimate cost for Chlorine Tabs (4@49,000) plus 5% increase</i>	-	-	-	12,278	12,279	158,025	158,025
F8350	442		Natural Gas -Utility	489	500	500	359	500	500	500
F8350	460		Contractual Services <i>MISC</i> <i>Annual Generator Maint.</i>	885	2,045	2,045	-	2,045	2,645	2,045 600
TOTAL ORG F8350				33,920	37,045	37,045	41,344	49,324	195,670	
TOTAL PUBLIC WORKS				3,727,949	3,930,656	3,910,025	3,001,936	3,741,274	4,281,016	

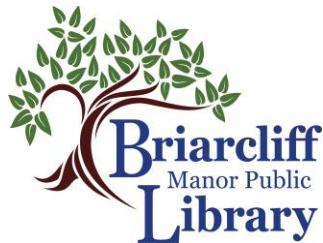


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/24/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
F1910 - Unallocated Insurance										
F1910	426		Unallocated Insurance <i>General Liability</i> 67% GF; 4% Fire; 4% Library; 25% Water \$574,947 - Est 7% inc. <i>Everest Elevation* Architects and Engineers</i> <i>Professional Liability Policy- Split A/F 60/40</i> \$15,000 with 3% Inc	122,936	129,437	137,116	137,116	137,117	145,054	139,054
										6,000
			TOTAL ORG F1910	122,936	129,437	137,116	137,116	137,117	145,054	
			TOTAL VILLAGE CLERK	122,936	129,437	137,116	137,116	137,117	145,054	
			TOTAL FUND F	8,665,448	6,166,502	6,228,034	4,423,291	5,733,105	6,378,320	



1 Library Road Briarcliff Manor, New York, 10510 914.941.7072

Public Library

The Briarcliff Manor Public Library serves the Briarcliff Manor population and beyond. The Library is committed to providing value to the community through innovative services, quality materials, and engaging events. For example, we saw an increase of 23% in circulation of electronic books and audiobooks through the Libby app. We are interested in increasing our investment into electronic materials. Currently, the Library spends more on electronic materials than print materials.

The Briarcliff Manor Public Library went through many changes in staffing this past year. Library Director Donna Pesce retired in April 2024 after six years of service. In July 2024, Kim Naples was hired as her replacement. Ms. Naples comes to Briarcliff from the Katonah Village Library and has been a Librarian since 2015. In January 2025, the Library filled the Full Time Children's Librarian position left vacant by Amy Kaplan. Jane Rothschild is the new Children's Librarian and comes to Briarcliff from Lewisboro and Armonk libraries. Check out our online calendar to see the great programs she is planning.

Also over the past year:

- LED lights were installed on both floors of the Library. We hope you notice the difference particularly in the Children's Room, which is now brightly lit.
- Briarcliff Manor teens won The Battle of the Books (again)! This is a Westchester-wide book trivia competition.
- We hosted Summer Reading programs for children, teens, and adults. Prizes incentivize people to read. The teen and children's programs help prevent the "summer slide" where students experience a decline in reading skills when out of school. These programs kicked off with a magic show and closed with an animal show.
- In October, students from every grade at Todd Elementary School came to the Library for a story and scavenger hunt with new Director Kim Naples. Ms. Naples switched up the books and the scavenger hunt hiding places for each class to keep it challenging and entertaining!
- Repairs were made to the Library Sprinkler System. Past problems included flooding of the Circulation Desk.
- We installed a door counter for data gathering of patron visits. Previously, this was done by hand by staff. We are required to report the number of the library visitors to the state each year.
- We created an online form to apply for a library card.
- We partnered with Bay State Books to provide bins for book donations. Bay State Books uses the books for literacy initiatives in foreign countries and correctional facilities or recycles them.

The Briarcliff Library was first funded by the Village in 1924. As a NYS-chartered municipal public Library, the Library is governed by a volunteer Library Board of Trustees which is appointed by the Village Board of Trustees. The Library Board is made up of nine members. The Village continues to provide an appropriation for the operation of the Library. Our 25-26 budget request highlights continued Library services with an additional **\$11,893 for part-time service to allow the library to remain open an additional 7 hours per week (extended hours on Fridays and Saturdays)**.

LIBRARY
(L) APPROPRIATIONS
SUMMARY

25/26 TENTATIVE REVENUE
VS
24/25 ORIGINAL BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
Library Fund								
L0108	Revenue - Library							
L0108	2082 Lib Chgs	-2,807.23	-1,000.00	-1,000.00	-2,024.41	-2,074.00	.00	-100.0%
L0108	2401 Interest	-2,120.96	-1,800.00	-1,800.00	-658.29	-828.00	-500.00	-72.2%
L0108	2410 2410L LibRmRntl	-2,400.00	-2,400.00	-2,400.00	-1,800.00	-2,400.00	-2,400.00	.0%
L0108	2705 Gifts	-2,427.50	.00	-2,960.62	-6,960.62	-2,961.00	.00	.0%
L0108	2760 LibSysGrnt	-2,248.00	-2,000.00	-2,000.00	-2,336.00	-2,336.00	-2,100.00	5.0%
L0108	2770 Other Misc	-1,206.34	-300.00	-300.00	-968.85	-969.00	-1,000.00	233.3%
L0108	2774 MsCEmpHlth	-22,692.01	-18,789.00	-18,789.00	-6,811.23	-8,154.00	-9,271.00	-50.7%
L0108	5031 IntrfndTrs	-661,093.29	-732,783.00	-733,983.00	-655,587.25	-733,983.00	-818,120.00	11.5%
TOTAL Revenue - Library		-696,995.33	-759,072.00	-763,232.62	-677,146.65	-753,705.00	-833,391.00	9.2%
TOTAL REVENUE		-696,995.33	-759,072.00	-763,232.62	-677,146.65	-753,705.00	-833,391.00	9.2%
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL		-696,995.33	-759,072.00	-763,232.62	-677,146.65	-753,705.00	-833,391.00	9.2%



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/20/2025

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 TENTATIVE	2026 Detail
L0108 - Revenue - Library										
L0108	0599		Appropriated Fund Balance	-	-	-	-	-	-	-
L0108	2082		Library Charges(Fines) <i>Fine fee only, no more late charges. Revenue from lost and damaged item charges is expected to be minimal.</i>	(2,807)	(1,000)	(1,000)	(2,024)	(2,074)	-	-
L0108	2401		Interest & Earnings <i>Done by Village</i>	(2,121)	(1,800)	(1,800)	(658)	(828)	(500)	(500)
L0108	2410	2410L	Rental Room/Basement <i>The Historical Society, located on the lower level, pays rent quarterly to the Village which is applied to the library budget. The library pays a portion of the expenses.</i>	(2,400)	(2,400)	(2,400)	(1,800)	(2,400)	(2,400)	(2,400)
L0108	2705		Special Rev, Gifts, Donations	(2,428)	-	(2,961)	(2,961)	(2,961)	-	-
L0108	2760		Library System Grant <i>Local Library Support Aid (LLSA) is provided by NYS and distributed by Westchester Library System (WLS) in two payments. The larger (90%) payment is received in the fall.</i>	(2,248)	(2,000)	(2,000)	(2,336)	(2,336)	(2,100)	(2,100)
L0108	2770		Other Unclassified Revenue <i>Includes copy machine copies, faxing and non-Envisionware printing as well as fees collected from County Board of Elections to use Library as a polling location in June and November (\$500/each)</i>	(1,206)	(300)	(300)	(969)	(969)	(1,000)	(1,000)
L0108	2774		Misc.Rev-Empl.Hlth & Dent Reimb	(22,692)	(18,789)	(18,789)	(6,811)	(8,154)	(9,271)	(9,271)
L0108	5031		Interfund - Transfers In <i>Village General Fund support for Library</i>	(661,093)	(732,783)	(733,983)	(655,587)	(733,983)	(818,120)	(818,120)
TOTAL ORG L0108				(696,995)	(759,072)	(763,233)	(673,147)	(753,705)	(833,391)	
TOTAL LIBRARY				(696,995)	(759,072)	(763,233)	(673,147)	(753,705)	(833,391)	
TOTAL FUND L				(696,995)	(759,072)	(763,233)	(673,147)	(753,705)	(833,391)	

APPROPRIATIONS

LIBRARY FUND (L)

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget FOR PERIOD 99

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
L1420	Law							
L1420	460	Law	2,038.01	4,040.00	4,040.00	3,294.64	3,804.00	2,040.00 -49.5%
		TOTAL Law	2,038.01	4,040.00	4,040.00	3,294.64	3,804.00	2,040.00 -49.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
L1910	Unallocated	Insurance						
L1910	426	Insurance	21,416.16	22,554.00	22,554.00	24,032.75	24,033.00	24,255.00
								7.5%
	TOTAL	Unallocated	Insurance	21,416.16	22,554.00	22,554.00	24,032.75	24,033.00
								7.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
L1950	Taxes and Assessments							
L1950	422	Taxes-Prop	474.84	477.00	477.00	.00	477.00	536.00 12.4%
	TOTAL Taxes and Assessments		474.84	477.00	477.00	.00	477.00	536.00 12.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
Library Fund								
L7410 Library Operations								
L7410	101	Full-time	184,533.52	227,673.00	194,899.00	129,035.65	172,050.00	230,384.00 18.2%
L7410	103	Part-time	133,930.67	133,822.00	156,822.00	114,528.89	138,686.00	171,274.00 9.2%
L7410	106	Longevity	1,225.00	.00	.00	.00	.00	.0%
L7410	107	Vaca/Comp	4,148.33	.00	.00	.00	.00	.0%
L7410	206	SpecExp	2,427.50	.00	2,960.62	2,960.62	2,961.00	.0%
L7410	211	GenRep&Mnt	14,062.54	10,224.00	11,424.00	11,204.73	11,530.00	13,219.00 15.7%
L7410	231	OffEquip-L	980.60	936.00	936.00	854.70	936.00	936.00 .0%
L7410	400	Misc Fees	.00	.00	10,255.03	10,254.30	10,255.00	.00 -100.0%
L7410	407	Sftwr Sprt	3,261.73	3,143.00	3,858.00	3,857.29	3,858.00	3,143.00 -18.5%
L7410	420	Materials	1,023.29	1,700.00	1,546.97	405.26	1,000.00	1,700.00 9.9%
L7410	428	OfficeSupp	4,690.62	5,000.00	5,000.00	3,356.92	5,000.00	5,000.00 .0%
L7410	430	Printing	100.93	110.00	110.00	7.30	110.00	110.00 .0%
L7410	439	Bldg Imprv	1,805.00	3,000.00	3,000.00	.00	1,500.00	3,000.00 .0%
L7410	440	Utilities	17,702.70	18,000.00	18,000.00	16,779.79	21,847.00	22,394.00 24.4%
L7410	442	NaturalGas	8,263.10	7,500.00	12,500.00	9,629.36	13,323.00	13,323.00 6.6%
L7410	446	Postage	48.80	50.00	50.00	50.00	50.00	100.00 100.0%
L7410	449	WirelessPh	.00	.00	450.00	286.35	380.00	396.00 -12.0%
L7410	450	Telephone	1,212.71	1,960.00	1,960.00	1,783.81	1,764.00	1,864.00 -4.9%
L7410	460	Cntractual	7,202.63	4,031.00	4,031.00	1,785.10	4,272.00	4,264.00 5.8%
L7410	461	WLS	44,993.44	49,633.00	46,290.00	48,710.02	47,265.00	50,151.00 8.3%
L7410	468	E-Due/Subsc	25.00	25.00	25.00	.00	25.00	865.00 3360.0%
L7410	468	ELEC	6,250.66	2,794.00	2,794.00	843.43	2,794.00	2,858.00 2.3%
L7410	471		884.22	1,092.00	1,092.00	786.27	1,177.00	1,142.00 4.6%
L7410	476		Travel Rmb	.00	.00	.00	.00	650.00 .0%
L7410	477		Prof Dev	427.76	1,260.00	1,910.00	1,903.50	1,726.00 3,308.00 73.2%
L7410	478		Educ.Rmbrs	.00	.00	.00	.00	2,500.00 .0%
L7410	480		Books	22,610.23	21,594.00	21,594.00	18,803.71	19,639.00 22,800.00 5.6%
L7410	480		E-Books	17,000.00	20,000.00	20,000.00	13,000.00	20,000.00 24,000.00 20.0%
L7410	481	Videos/DVD	1,281.50	1,200.00	1,200.00	123.78	1,200.00	1,200.00 .0%
L7410	482	Periodical	4,662.42	5,120.00	5,120.00	4,570.48	5,100.00	5,120.00 .0%
L7410	483	Child Prog	3,005.75	3,170.00	4,370.00	3,082.55	3,170.00	4,170.00 -4.6%
L7410	484	Bks OnTape	1,848.45	1,500.00	1,500.00	998.42	1,500.00	1,500.00 .0%
L7410	486	Adult	2,208.83	3,000.00	3,000.00	785.13	2,650.00	3,500.00 16.7%
L7410	805	Mdcr Reimb	2,901.30	2,220.00	2,220.00	2,963.80	3,832.00	3,202.00 44.2%
L7410	810	Optical	.00	600.00	600.00	203.83	600.00	1,000.00 66.7%
L7410	815	Dntal/Orth	2,689.04	1,752.00	1,752.00	1,172.00	2,689.04	5,000.00 185.4%
L7410	820	Hosp Ins	115,751.90	125,256.00	80,494.00	48,095.08	115,751.90	71,909.00 -10.7%
L7410	825	HospInsRet	6,003.31	6,972.00	43,644.00	35,804.16	45,929.00	49,977.00 14.5%
L7410	832	UnemployIns	.00	.00	1,695.00	1,694.00	3,388.00	.00 .0%
L7410	840	Retire&Pen	26,501.76	36,727.00	38,102.00	38,101.12	38,101.12	44,834.00 17.7%
L7410	850	Social Sec	23,801.93	27,655.00	27,655.00	18,085.53	23,772.00	30,726.00 11.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR	PERIOD	99
ACCOUNTS FOR:			2024	2025	2025	2025	2026	PCT	
Library	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Tentative	CHANGE
L7410	890	Work Comp	678.50	692.00	712.00	712.00	712.00	972.00	36.5%
L7410	891	WCAssess	600.17	619.00	619.00	574.67	575.00	621.00	.3%
L7410	895	EAP	123.21	135.00	135.00	.00	135.00	180.00	33.3%
TOTAL Library Operations			670,869.05	730,165.00	734,325.62	547,793.55	731,253.06	803,292.00	9.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
Library Fund								
L9050	Unemployment Insurance							
L9050	832	Unemployment Insurance	.00	.00	.00	.00	.00	.0%
	TOTAL	Unemployment Insurance	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUE		.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE		696,579.06	759,072.00	763,232.62	576,730.94	761,177.06	833,391.00
	GRAND TOTAL		696,579.06	759,072.00	763,232.62	576,730.94	761,177.06	833,391.00
								9.2%

LIBRARY FUND (L)

APPROPRIATIONS

DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/21/2025

FUND L - Library Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
L1420 - Law										
L1420	460		Legal Services <i>Retainer Attributable to Library Fund \$170/month</i>	2,038	4,040	4,040	3,295	3,804	2,040	2,040
			TOTAL ORG L1420	2,038	4,040	4,040	3,295	3,804	2,040	
L1950 - Taxes and Assessments										
L1950	422		Taxes And Assessments On Prop <i>Westchester County Sewer Tax Increase based on 12% Inc in PY on Actuals</i>	475	477	477	-	477	536	536
			TOTAL ORG L1950	475	477	477	-	477	536	
			TOTAL EXECUTIVE	2,513	4,517	4,517	3,295	4,281	2,576	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/21/2025

FUND L - Library Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
L1320			L1320 - Auditor							
L1320	460		Audit Service	1,781	1,836	1,836	1,610	1,610	2,436	
			<i>Audit - 4% of \$40,250 (PKF)</i>							1,836
			<i>Audit-Danziger Markoff - GASB 75 \$126 out of \$3,850 Full Year Cycle 24/25 3.26%</i>							
			<i>(A, F, L)</i>							
			<i>Audit-AUD Submission and Follow up \$80 out of \$2,500 72% (A, F, L)</i>							600
			TOTAL ORG L1320	1,781	1,836	1,836	1,610	1,610	2,436	
			TOTAL TREASURER	1,781	1,836	1,836	1,610	1,610	2,436	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/21/2025

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
L7410 - Library Operations										
L7410	101		Personal Services: Full-time <i>Includes 3% cost of living increase to match Village Admin</i>	184,534	227,673	194,899	129,036	172,050	230,384	230,384
L7410	103		Personal Services: Part-time <i>Requesting 3% pay increase and additional funds to allow for the expansion of Library hours. Fridays 10-6 and Saturdays 10-5. Summer hours: Fridays in July & August 10-2.</i>	133,931	133,822	156,822	114,529	138,686	171,274	171,274
L7410	106		Personal Services: Longevity <i>N/A</i>	1,225	-	-	-	-	-	-
L7410	107		Personal Services: Vacation/Co	4,148	-	-	-	-	-	-
L7410	206		Special Matching Expenses	2,428	-	2,961	2,961	2,961	-	-



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/21/2025

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
L7410	211		Gen Repair And Maintenance <i>Elevator Service Contract shared with CC and Rec. Incl. 5% increase.</i> <i>Repairs and Maintenance for HVAC System - Clean Air Quality Services. As per Village contract for 2025-26 using 70%/30% split with Community Center.</i> <i>J & J Hardware misc. tools, keys, hardware, bulbs.</i> <i>Annual Fire Extinguisher Inspection</i> <i>Sprinkler Back Flow test for Domestic and Fire Line. Incl 5% increase.</i> <i>Paint for annual touch ups.</i> <i>SRI Sprinkler Inspection Fee - \$3,500 (2021) Completed every 5 year - 2026 is next time it is needed.</i> <i>Tri-State Elevator Service Calls (4 x \$280 each)</i> <i>Carpet and Floor Tile deep cleaning or replacement</i> <i>JP McHale - monthly pest control inspections. Incl. 5% increase.</i>	14,063	10,224	11,530	8,223	11,530	13,219	3,132
L7410	231		Office Equipment - Leased <i>No change requested under multi-year lease.</i>	981	936	936	777	936	936	936
L7410	400		Other Expenses-Misc Fee	-	-	10,255	10,254	10,255	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/21/2025

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
L7410	407		Software Maintenance & Support <i>Accounting Software Annual \$52,406 - 3% Inc- GF- 76.3% -WF-21.2%-LF-2.5%</i> <i>No change from previous years request - includes access to Munis and Dealbook lease accounting software.</i> <i>Debt Book - Manage Village Leases related to GASB 87 and 96 (\$8 ,200 - 50%-A/30%-F/20%-L)</i>	3,382	3,143	3,858	3,857	3,858	3,143	3,143
L7410	420		Materials & Supplies <i>Use of consumable supplies (non-office) bathroom paper products and non commercial cleaning supplies</i>	1,023	1,700	1,547	334	1,000	1,700	1,700
L7410	428		Office Supplies <i>Book and media processing supplies, printer ribbons/tapes, copier paper, toner, inkjets + office supplies.</i>	4,691	5,000	5,000	3,294	5,000	5,000	5,000
L7410	430		Stationery And Printing <i>Stationary and Printing used for signage or special handouts.</i>	101	110	110	7	110	110	110
L7410	439		Building Improvements <i>Replacement of carpets near new materials. Wiring for another WI-FI access point. New high hats. Children's fixtures in family restroom. Reconfiguration of Reference and Business offices. Remove wall between children's program room and children's breakout room. Replacement carpeting near the new book section in front lobby</i>	1,805	3,000	3,000	-	1,500	3,000	3,000
L7410	440		Utilities-Electricity	17,703	18,000	18,000	16,780	21,847	22,394	22,394



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/21/2025

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
L7410	442		Natural Gas -Utility <i>Natural Gas - Utility. Includes 5% increase.</i>	8,263	7,500	12,500	9,629	13,323	13,323	13,323
L7410	446		General Postage <i>General correspondence. Small increase to support mailing of new library cards which can now be requested on-line</i>	49	50	50	50	50	100	100
L7410	449		Wireless Telephone <i>Work cell phone for Director</i>	-	-	450	286	380	396	396
L7410	450		Telephone <i>Phone Contract (Yr 3 of 5). Village to update this field.</i> <i>Anticipated service calls</i> <i>Annual Fax Line</i>	1,213	1,960	1,960	1,478	1,764	1,864	1,864
L7410	460		Contractual Services <i>Monthly cleaning contract with "Cleaning Services of Hudson Valley" covering 3 general weekly cleanings @ \$200 per month for 6/1/25 - 5/31/26.</i> <i>Allowance for additional cleaning</i> <i>Logically data storage fee for business office computer. Current monthly plus 5%</i> <i>Annual Generator Inspection</i> <i>MFA 0365 Email Licenses - Annual Fee</i>	7,203	4,031	4,347	1,785	4,272	4,264	2,400
										732
										963
										169



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/21/2025

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
L7410	461		Contractual Services - WLS <i>WLS Integrated Library System and specialized annual IT services agreement. (June - December 2025)</i> <i>The WLS contract includes circulation & public use computers, ILS system, databases, enhanced wi-fi, and training/support.</i> <i>(\$44,611.81 / 12) x 7 months</i> <i>Estimate for IT services agreement for January-May 2026</i>	44,993	49,633	48,711	47,265	47,265	50,151	26,024
			 <i>(\$44,611.81 / 12) x 5 months plus 5%</i> <i>WLS App for catalog</i> <i>Our share of WLS subsidized digital content.</i> <i>(Calculated at \$2,295 plus 5%)</i> <i>ILS laptop for remote work and special projects.</i> <i>Email maintenance and support</i>						19,517	
L7410	468		Dues & Subscriptions <i>PLDA Annual Dues</i> <i>Annual dues for American Library Association for Director, Youth Librarian and Reference Librarian</i> <i>Annual dues for New York Library Association - \$200 for Director (based on salary) and \$125 each for Youth Librarian and Reference Librarian</i>	25	25	25	-	25	865	40 375 450



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/21/2025

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
L7410	468	ELEC	Electronic Dues& Subscriptions <i>Digital Space Designs - Website</i> <i>Maintenance/upgrades/hosting and plug-ins</i> <i>ZOOM - Two accounts through Village @ \$22/month</i> <i>Vimeo -- for videos on website (\$25/month)</i> <i>Constant Contact for Listserv (\$24.50/month)</i>	6,251	2,794	2,794	843	2,794	2,858	2,000 264 300 294
L7410	471		Alarm Monitoring <i>Marshall Alarm Security Monitoring, billed quarterly</i> <i>Marshall Alarm fire monitoring, billed quarterly</i> <i>Service calls (2 x \$175 each)</i>	884	1,092	1,092	786	1,177	1,142	328 464 350
L7410	476		Travel/Mileage Reimbursement <i>This has been zero in the past, but there should be some allowance to reimburse staff for traveling for professional development and meetings.</i>	-	-	-	-	-	-	650 650
L7410	477		Professional Development <i>Civil Service Fees for hiring/changing titles. (\$40x4)</i> <i>For Director or Youth Librarian to attend NYLA conference (New York Library Association, Saratoga Springs, NY) November 5th-8th 2025</i> <i>For either Director or Youth Librarian to attend the ALA Conference (American Library Association, Philadelphia, PA) June 25th-30th 2025</i>	428	1,260	1,910	1,726	1,726	3,308	160 1,521 1,627
L7410	478		Education Reimbursement <i>Budget \$2,500 as per Village EE Handbook (1) EE</i>	-	-	-	-	-	-	2,500 2,500



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/21/2025

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
L7410	480		Books & Software <i>Baker & Taylor, most print books.</i> <i>Brodart, standing orders</i> <i>Amazon, specialty items</i>	22,610	21,594	21,594	13,719	19,639	22,800	22,000 600 200
L7410	480	ELEC	Electronc-Books & Software <i>OverDrive, e-books, e-audio.</i>	17,000	20,000	20,000	12,343	20,000	24,000	24,000
L7410	481		Video Tapes/DVDs <i>Video Tapes/DVDs</i>	1,282	1,200	1,200	124	1,200	1,200	1,200
L7410	482		Periodicals & Magazines <i>Includes popular magazines for patron use, newspapers and two professional publications</i>	4,662	5,120	5,120	4,570	5,100	5,120	5,120
L7410	483		Children's Programs <i>Summer Reading program, children's program supplies. Increase to pay for "big ticket" programs like magicians, animals, puppets, musicians, and other performers. We want to keep pace with neighboring Libraries and to be able to fill the void when school is out and there is lots of demand.</i>	3,006	3,170	4,370	3,077	3,170	4,170	4,170
L7410	484		Books on Tape <i>Music CDs</i> <i>CD Audio Books</i>	1,848	1,500	1,500	998	1,500	1,500	300 1,200
L7410	486		Adult Programs-Library <i>To meet growing demand for community building and partnering programs</i>	2,209	3,000	3,000	785	2,650	3,500	3,500
L7410	805		Medicare Reimbursement <i>Medicare Reimbursement</i>	2,901	2,220	2,220	2,964	3,832	3,202	3,202
L7410	810		Optical Insurance <i>Estimated benefit for 3 F/T employees</i>	-	600	600	204	600	1,000	1,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/21/2025

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
L7410	815		Dental/Ortho Insurance <i>Estimated benefit for 3 F/T employees</i>	2,689	1,752	1,752	1,172	2,689	5,000	5,000
L7410	816		Ortho -Dental	-	-	-	-	-	-	-
L7410	820		Hospital Insurance <i>Village does this part. Two family and one single would be 98,581 for 2025.</i>	115,752	125,256	80,494	48,095	115,752	71,909	71,909
L7410	825		Hospital Insurance - Retirees	6,003	6,972	43,644	35,804	45,929	49,977	49,977
L7410	832		Unemployment Insurance	-	-	1,695	1,694	3,388	-	-
L7410	840		Retirement & Pension <i>Based on Retirement Eligible Salaries from April 2023 to March 2024</i>	26,502	36,727	38,102	38,101	38,101	44,834	44,834
L7410	850		Social Security	23,802	27,655	27,655	18,086	23,772	30,726	30,726
L7410	890		Workers Compensation <i>Est.</i>	679	692	712	712	712	972	972
L7410	891		WorkersCompAssessment <i>Est 3 % Inc NYS Assessment Fee</i>	600	619	619	575	575	621	621
L7410	895		Employee Assistance Program	123	135	135	-	135	180	180
TOTAL ORG L7410				670,989	730,165	737,168	536,924	731,253	803,292	
L9050 - Unemployment Insurance										
L9050	832		Unemployment Insurance	-	-	-	-	-	832	832
TOTAL ORG L9050				-	-	-	-	-	832	
TOTAL LIBRARY				670,989	730,165	737,168	536,924	731,253	804,124	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/21/2025

FUND L - Library Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
L1910 - Unallocated Insurance										
L1910	426		Unallocated Insurance <i>General Liability</i> 67% GF; 4% Fire; 4% Library; 25% Water \$574,947 - Est 7% inc.	21,416	22,554	22,554	24,033	24,033	24,255	24,255
			TOTAL ORG L1910	21,416	22,554	22,554	24,033	24,033	24,255	
			TOTAL FUND L	696,699	759,072	766,075	565,862	761,177	833,391	

REVENUE

DEBT FUND (V)

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
Debt Service Fund								
V0102	Revenue - Treasurer							
V0102	0599	Approp Fnd	.00	-80,399.00	-80,399.00	-80,399.00	-121,019.00	50.5%
V0102	2401	Interest	-101,571.54	-20,000.00	-20,000.00	-190,264.11	-192,500.00	-9,933.00
V0102	2710	Premium	-2,033.14	.00	.00	-28,015.95	-28,016.00	.0%
V0102	5032	TrnsFrmGen	-4,033,732.13	-2,997,400.00	-2,997,400.00	-2,787,523.55	-2,997,400.00	-1.3%
V0102	5033	TrnsFrmwat	-4,512,455.54	-1,470,305.00	-1,470,305.00	-976,111.41	-1,470,305.00	-1,359,813.00
V0102	5034	TrnsFrmCap	.00	.00	.00	-141,994.17	-141,995.00	.0%
TOTAL	Revenue - Treasurer	-8,649,792.35	-4,568,104.00	-4,568,104.00	-4,123,909.19	-4,910,615.00	-4,450,073.00	-2.6%
TOTAL REVENUE		-8,649,792.35	-4,568,104.00	-4,568,104.00	-4,123,909.19	-4,910,615.00	-4,450,073.00	-2.6%
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL		-8,649,792.35	-4,568,104.00	-4,568,104.00	-4,123,909.19	-4,910,615.00	-4,450,073.00	-2.6%



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 3/20/2025

FUND V - Debt Service Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 TENTATIVE	2026 Detail
V0102 - Revenue - Treasurer										
V0102	0599		Appropriated Fund Balance <i>24/25 BAN Premium</i> <i>Appropriated Interest from PY</i>	-	(80,399)	(80,399)	-	(80,399)	(121,019)	(28,016) (93,003)
V0102	2401		Interest & Earnings <i>Debt Service Interest Estimated 25-26</i>	(101,572)	(20,000)	(20,000)	(190,264)	(192,500)	(9,933)	(9,933)
V0102	2710		Premium on Obligations	(2,033)	-	-	(28,016)	(28,016)	-	-
V0102	5032		Transfer In- From General Fund <i>GF (A) DEBT PAYMENTS</i>	(4,033,732)	(2,997,400)	(2,997,400)	(2,787,524)	(2,997,400)	(2,959,308)	(2,959,308)
V0102	5033		Transfer In- From Water Fund <i>Water (F) DEBT PAYMENTS</i>	(4,512,456)	(1,470,305)	(1,470,305)	(976,111)	(1,470,305)	(1,359,813)	(1,359,813)
V0102	5034		Transfer In- From Capital Fund <i>Closed General Capital Projects</i> <i>Closed Water Capital Projects</i>	-	-	-	(141,994)	(141,995)	-	-
TOTAL ORG V0102				(8,649,792)	(4,568,104)	(4,568,104)	(4,123,909)	(4,910,615)	(4,450,073)	
TOTAL TREASURER				(8,649,792)	(4,568,104)	(4,568,104)	(4,123,909)	(4,910,615)	(4,450,073)	
TOTAL FUND V				(8,649,792)	(4,568,104)	(4,568,104)	(4,123,909)	(4,910,615)	(4,450,073)	

DEBT SERVICE
(V) APPROPRIATIONS
SUMMARY

25/26 TENTATIVE REVENUE
VS
24/25 ORIGINAL BUDGET

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget								FOR PERIOD 99
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
Debt Service Fund								
V9710	Serial Bonds							
V9710	610	Bond Princ	7,300,739.00	3,300,000.00	3,300,000.00	2,685,000.00	3,300,000.00	3,315,000.00 .5%
V9710	710	Bnd Int Ex	1,245,448.67	1,167,705.00	1,167,705.00	1,078,634.96	1,167,705.00	1,008,509.00 -13.6%
TOTAL Serial Bonds		8,546,187.67	4,467,705.00	4,467,705.00	3,763,634.96	4,467,705.00	4,323,509.00	-3.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2025-26 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Tentative	PCT CHANGE
Debt Service Fund								
v9901	Interfund Transfers							
v9901	910	TtoCap	24,000.00	.00	.00	24,000.00	.00	.0%
v9901	950	Gen Fund	1,439,061.58	94,990.00	94,990.00	94,990.00	94,990.00	.0%
v9901	960	WaterFnd	3,093,943.50	5,409.00	5,409.00	-5,409.00	5,409.00	31,574.00 483.7%
TOTAL	Interfund Transfers	4,557,005.08	100,399.00	100,399.00	89,581.00	124,399.00	126,564.00	26.1%
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE		13,103,192.75	4,568,104.00	4,568,104.00	3,853,215.96	4,592,104.00	4,450,073.00	-2.6%
GRAND TOTAL		13,103,192.75	4,568,104.00	4,568,104.00	3,853,215.96	4,592,104.00	4,450,073.00	-2.6%

DEBT SERVICE (V)

APPROPRIATIONS

DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 3/24/2025

FUND V - Debt Service Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 TENTATIVE	2026 Detail
V9710 - Serial Bonds										
V9710	610		Serial Bonds (Principal) <i>General Fund 2,128,241</i> <i>Water Fund 1,186,759</i>	7,300,739	3,300,000	3,300,000	2,685,000	3,300,000	3,315,000	3,315,000
V9710	710		Serial Bonds Interest Exp <i>General Fund 831,067</i> <i>Water Fund 177,442</i> <i>2014B Interest due at Payoff 10/15</i> <i>Gen Fund - 17,652</i> <i>Water Fund - 43,260</i>	1,245,449	1,167,705	1,167,705	1,078,635	1,167,705	1,008,509	1,008,509
			TOTAL ORG V9710	8,546,188	4,467,705	4,467,705	3,763,635	4,467,705	4,323,509	
V9901 - Interfund Transfers										
V9901	910		Transfer To Capital Fund <i>Balance of Special use Funds</i>	24,000	-	-	-	24,000	-	
V9901	950		Transfer To Gen Fund- <i>2024 Premiums, Est Earned Interest</i>	1,439,062	94,990	94,990	94,990	94,990	94,990	94,990
V9901	960		Transfer to Wtr Fund- <i>2024 Premium, Estimated Interest</i>	3,093,944	5,409	5,409	(5,409)	5,409	31,574	31,574
			TOTAL ORG V9901	4,557,005	100,399	100,399	89,581	124,399	126,564	
			TOTAL TREASURER	13,103,193	4,568,104	4,568,104	3,853,216	4,592,104	4,450,073	
			TOTAL FUND V	13,103,193	4,568,104	4,568,104	3,853,216	4,592,104	4,450,073	

VILLAGE OF BRIARCLIFF MANOR
SCHEDULE OF DEBT SERVICE PAYMENTS
FOR THE YEAR ENDING MAY 31, 2026

Debt Service 2025-26
As of January 25, 2024

PURPOSE	ORIGINAL ISSUANCE YEAR	DESCRIPTION/ REFUND YEAR	1ST PAY DUE DATES	2ND PAY DUE DATES	PAYEE	1ST PAY PRINCIPAL AMOUNT	EFC ADMIN FEE (Due 7/15) & 2ND PAY PRINCIPAL AMOUNT	1ST PAY INTEREST AMOUNT	2ND PAY INTEREST AMOUNT	TOTAL	Comments						
WATER FUND BONDS:																	
PUBLIC IMPROVEMENT BOND	2014A	2020C Refunded	8/1/2025	2/1/2026	DEPOSITORY TRUST CO.		162,054.00	9,958.07	9,958.07	\$ 181,970.14							
PUBLIC IMPROVEMENT BOND	2011	2019 Refunded	9/1/2025	3/1/2026	DEPOSITORY TRUST CO.	26,795.00		4,250.90	3,715.00	\$ 34,760.90							
WATER IMPROVEMENT BOND	EFC- REFUNDED 2023 A	11/1/2025	n/a	M&T Bank -EFC	-		41,434.07	-	-	\$ 41,434.07							
		n/a	5/1/2026	M&T Bank -EFC	-	535,000.00		-	-	\$ 535,000.00							
		n/a	7/15/2025	M&T Bank -EFC	-	4,388.00				\$ 4,388.00							
PUBLIC IMPROVEMENT BOND	2008A	2020B Refunded	9/1/2025	3/1/2026	DEPOSITORY TRUST CO.	20,353.00		2,204.88	1,696.05	\$ 24,253.93							
WATER IMPROVEMENT BOND -PP Club	2014B	BONDS (SEWER ONLY)	10/15/2025	4/15/2026	DEPOSITORY TRUST CO.	80,000.00	-	13,369.38	12,369.38	\$ 105,738.76	Charge F1380.497 for Admin Fee-						
PUBLIC IMPROVEMENT BOND	2004 & 2006A	2015 Refunded	10/1/2025	4/1/2026	DEPOSITORY TRUST CO.	260,146.00		5,638.96	3,037.50	\$ 268,822.46							
WATER IMPROVEMENT BOND	2020	BONDS	8/1/2025	2/1/2026	DEPOSITORY TRUST CO.		49,514.00	10,462.06	10,462.06	\$ 70,438.12							
WATER IMPROVEMENT BOND	2021	BONDS	9/15/2025	3/15/2026	DEPOSITORY TRUST CO.	15,324.00		3,851.26	3,468.16	\$ 22,643.42							
PUBLIC IMPROVEMENT BOND	2022B	BONDS	9/15/2025	3/15/2026	DEPOSITORY TRUST CO.	13,445.00		10,486.68	10,217.78	\$ 34,149.46							
PUBLIC IMPROVEMENT BOND	2023	BONDS	9/15/2025	3/15/2026	DEPOSITORY TRUST CO.	24,128.00		10,671.76	10,189.20	\$ 44,988.96	Offset Debt with Premium 408.88						
TOTALS BY COLUMNS																	
TOTAL WATER BOND DEBT PRINC			\$ 1,186,759.00	TOTAL WATER BOND DEBT INTEREST			\$ 177,441.22	TOTAL WATER BONDED DEBT PRINC/INT/ADMIN			\$ 1,364,200.22						
\$ 1,359,812.22																	
WATER FUND INFRASTRUCTURE (TARRYTOWN SETTLEMENT) (WESTCHESTER IMA)																	
Agreement/ IMA Year	BOND DESCRIPTION	1ST PAY DUE DATES	2ND PAY DUE DATES	PAYEE	1ST PAY PRINCIPAL AMOUNT	2ND PAY PRINCIPAL AMOUNT	1ST PAY INTEREST AMOUNT	2ND PAY INTEREST AMOUNT	TOTAL	Comments							
TARRYTOWN WATER INFRASTRUCTURE LEASE DEPT OF ENVIRONMENTAL FACILITIES LEASE- WC 5.14% - SOURCE SUPPLY	2015	SETTLEMENT	6/1/2025	VILLAGE OF TARRYTOWN	\$ 40,000.00		\$ 2,135.00		\$ 42,135.00	P (F8340-460) I (9785-700)							
DEPT OF ENVIRONMENTAL FACILITIES LEASE- WC 5.14% - DISTRIBUTION CHAMBER	2010	IMA	11/1/2025	4/1/2026	DEPT OF ENVIR CON	\$ 8,361.54		\$ 3,326.87	\$ 3,326.87	\$ 15,015.28	P (F8320-460) I (9785-700)						
	2010	IMA	11/1/2025		DEPT OF ENVIR CON	\$ 24,649.06		\$ 13,000.40		\$ 37,649.46	P (F8340-460) I (9785-700)						
TOTALS BY COLUMNS																	
TOTAL WATER LEASE PRINCIPAL			\$ 73,010.60	TOTAL WATER LEASE INTEREST			\$ 21,789.14	TOTAL WATER LEASE PRINCIPAL AND INTEREST			\$ 94,799.74						
GENERAL FUND BONDS:																	
ORIGINAL ISSUANCE YEAR	BOND DESCRIPTION	1ST PAY DUE DATES	2ND PAY DUE DATES	PAYEE	1ST PAY PRINCIPAL AMOUNT	2ND PAY PRINCIPAL AMOUNT	1ST PAY INTEREST AMOUNT	2ND PAY INTEREST AMOUNT	TOTAL	Comments							
PUBLIC IMPROVEMENT BOND	2014A	2020C Refunded	8/1/2025	2/1/2026	DEPOSITORY TRUST CO.		192,946.00	\$ 11,856.31	\$ 11,856.31	\$ 216,658.62							
PUBLIC IMPROVEMENT BOND	2011	2019 Refunded	9/1/2025	3/1/2026	DEPOSITORY TRUST CO.	268,205.00	-	\$ 42,549.10	\$ 37,185.00	\$ 347,939.10							
PUBLIC IMPROVEMENT BOND	2008A	2020B Refunded	9/1/2025	3/1/2026	DEPOSITORY TRUST CO.	384,647.00		\$ 41,670.12	\$ 32,053.95	\$ 458,371.07							
PUBLIC IMPROVEMENT BOND	2004& 2006A	2015 Refunded	10/1/2025	4/1/2026	DEPOSITORY TRUST CO.	399,854.00	-	\$ 8,667.29	\$ 4,668.75	\$ 413,190.04							
PUBLIC IMPROVEMENT BOND	2020	BONDS	8/1/2025	2/1/2026	DEPOSITORY TRUST CO.		415,486.00	\$ 87,787.94	\$ 87,787.94	\$ 591,061.88							
PUBLIC IMPROVEMENT BOND	2021	BONDS	9/15/2025	3/15/2026	DEPOSITORY TRUST CO.	154,676.00		38,873.75	\$ 35,006.85	\$ 228,556.60							
PUBLIC IMPROVEMENT BOND	2022A	BONDS	11/1/2025	5/1/2026	DEPOSITORY TRUST CO.		90,000.00	\$ 60,043.75	\$ 60,043.75	\$ 210,087.50							
PUBLIC IMPROVEMENT BOND	2022B	BONDS	9/15/2025	3/15/2026	DEPOSITORY TRUST CO.	116,555.00		\$ 90,903.95	\$ 88,572.85	\$ 296,031.80							
PUBLIC IMPROVEMENT BOND	2023	BONDS	9/15/2025	3/15/2026	DEPOSITORY TRUST CO.	105,872.00		\$ 46,828.24	\$ 44,710.80	\$ 197,411.04	Offset Debt with Premium 1794.26						
TOTALS BY COLUMNS																	
TOTAL GENERAL BOND DEBT PRINCIPAL			\$ 2,128,241.00	TOTAL GENERAL BOND DEBT INTEREST			\$ 831,066.65	TOTAL GENERAL BONDED DEBT PRINC/INT			\$ 2,959,307.65						
MUNIS A9901-940/V102-5032																	