

VILLAGE OF BRIARCLIFF MANOR

2025-2026

ADOPTED OPERATING BUDGET

MAYOR

STEVEN VESCI

DEPUTY MAYOR

PETER CHATZKY

TRUSTEES

**KEVIN HUNT
EDWARD NOLAN
RHEA MALLETT**

**VILLAGE MANAGER
JOSH RINGEL**

**VILLAGE TREASURER
KATHRYN NIVINS**

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

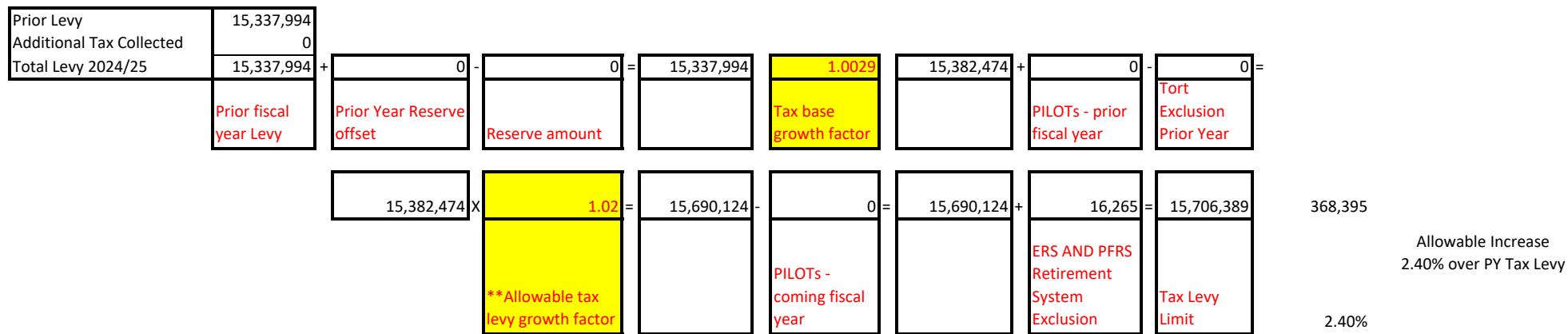
I want to thank Village Department Heads for their hard work on the budget. I thank the Board of Trustees and the public for their patience and look forward to finalizing my 4th Budget as Village Manager/Budget Officer for the Village of Briarcliff Manor. Lastly, special thanks to Village Treasurer Katie 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 assessment values in the Village tax rolls

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

2025/26 Budget **Final** Tax Rates

	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26 FINAL
TOTAL GF APPROPRIATIONS	\$ 18,198,558	\$ 18,577,855	\$ 20,340,806	\$ 22,013,241	\$ 22,277,439	\$ 23,945,922
TOTAL NON-TAX REVENUES	\$ 6,580,730	\$ 6,084,590	\$ 7,142,424	\$ 7,886,489	\$ 6,759,445	\$ 7,182,018
Approp/Overlay/Other Funds	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
TOTAL TAXATION	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26 FINAL
Appropriations	18,198,558	18,577,855	20,340,806	22,013,241	22,277,439	23,945,922
Revenues	6,580,730	6,084,590	7,142,424	7,886,489	6,759,445	7,182,018
Fund Balance Tax Relief	-	-	180,000	180,000	180,000	180,000
Tax Levy	11,617,828	12,493,265	13,018,382	13,946,752	15,337,994	16,583,904
Total Percent Increase over PY	2.77%	7.54%	4.20%	7.13%	9.98%	8.12%
Allowable Tax Cap Increase	2.77%	4.58%	4.20%	2.06%	2.58%	2.40%
Over/under Tax Cap	0.00%	2.96%	0.00%	5.07%	7.40%	5.72%

TOWN OF OSSINING-Median Home Assessment 2024= \$945,600	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Percent of Village assessment	91.34830%	91.36900%	90.79074%	91.22184%	91.28573%	91.36198%
Appropriations	16,624,074	16,974,400	18,467,569	20,080,883	20,336,122	21,877,469
Revenues	6,011,385	5,559,429	6,484,660	7,194,200	6,170,409	6,561,634
Apportioned Fund Balance Relief	-	-	163,423	164,199	164,314	164,452
Tax Levy	10,612,689	11,414,971	11,819,486	12,722,484	14,001,399	15,151,384
Assess Valuation	1,928,481,955	1,983,334,779	1,951,389,437	2,098,876,389	2,291,266,193	2,451,576,536
Tax Rate Per \$1,000 of Assessed Valuation	5.50	5.76	6.0569589	6.0615689	6.1107695	6.180261
Dollar Increase	(0.03)	0.25	0.30	0.00	0.05	0.07
Percentage Increase	-0.49%	4.58%	5.24%	0.08%	0.89%	1.14%
Avg Tax increase/Decrease	\$ (19.36)	\$ 182.16	\$ 217.67	\$ 3.63	\$ 47.14	\$ 65.71
Median Home Assessment	\$ 712,042	\$ 712,953	\$ 721,921	\$ 787,469	\$ 876,100	\$ 945,600
Avg Tax Bill	\$ 3,914.49	\$ 4,103.36	\$ 4,372.65	\$ 4,773.30	\$ 5,353.65	\$ 5,844.05

TOWN OF MT PLEASANT- Median Home Assessment 2024= \$9,176 (FMV 857,500)	1.40%	1.37%	1.31%	1.21%	1.13%	1.07%
Percent of Village assessment	8.65170%	8.63100%	9.20926%	8.77816%	8.71427%	8.63802%
Appropriations	1,574,484	1,603,455	1,873,237	1,932,358	1,941,317	2,068,453
Revenues	569,345	525,161	657,764	692,289	589,036	620,384
Apportioned Fund Balance Relief	-	-	16,577	15,801	15,686	15,548
Tax Levy	1,005,139	1,078,294	1,198,896	1,224,268	1,336,595	1,432,520
Assess Valuation	2,557,081	2,566,723	2,592,975	2,443,862	2,471,623	2,480,149
Tax Rate Per \$1,000 of Assessed Valuation	393.08	420.11	462.36	500.96	540.78	577.59451
Dollar Increase	13.77	27.02	42.26	38.59	78.41	36.82
Percentage Increase	3.63%	6.88%	10.06%	8.35%	16.96%	6.81%
Avg Tax increase/Decrease	\$ 134.27	\$ 247.27	\$ 393.00	\$ 355.06	\$ 718.10	\$ 337.85
Median Home Assessment	\$ 9,752	\$ 9,150	\$ 9,300	\$ 9,200	\$ 9,158	\$ 9,176
Converted FMV	\$ 696,571	\$ 667,883	\$ 709,924	\$ 760,331	\$ 810,442	\$ 857,570
Avg Tax Bill	\$ 3,833.36	\$ 3,843.96	\$ 4,299.98	\$ 4,608.80	\$ 4,952.43	\$ 5,300.01

SALARIES

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

TITLE	ALLOCATION	CURRENT SALARY	COLA	ADDITIONAL COMPENSATION		BENEFITS (Retirement/EAP/H ealth)	TOTAL EMPLOYEE COMPENSATION PLAN	VILLAGE PAYROLL TAXES	TOTAL VILLAGE EXPENSES
				SALARY 101	(Longevity/Vacation Buyout)				
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	6,347	117,203	311,367	15,513	326,880
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	291,247	8,738	300,466	800	74,043	375,309	20,531	395,840
	A1410(60%)/A1230(20%)/ F8310(20%)	125,000	3,750	128,750	1,225	25,383	155,358	6,231	161,589
VILLAGE CLERK	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	6,481	74,484	249,475	13,982	263,457
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	2,965	61,674	165,494	8,294	173,788
OFFICE ASSISTANT - FINANCIAL	A1325 (50%)/F8310 (50%)	87,798	2,634	90,871	7,706	36,117	134,694	7,638	142,332
	TREASURER DEPARTMENT TOTAL	444,701	13,342	465,236	17,152	201,325	683,713	38,304	722,017
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	7,706	69,661	221,567	11,841	233,408
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	8,931	139,920	596,534	32,781	629,315
ENGINEER	60% (A1440)/40% (F8310)	140,000	4,200	144,200	-	44,866	189,066	11,521	200,587
OFFICE ASSISTANT-AUTOMATED SYS	DPW/BLDG ADMIN/WTR 33/33/33	82,000	2,460	84,460	-	22,768	107,228	4,499	111,727
	ENGINEER DEPARTMENT TOTALS	222,000	6,660	228,660	-	67,634	296,294	16,020	312,314
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
RECREATION SUPERINTENDENT	A7020	133,900	4,017	137,917	-	67,810	205,727	11,020	216,747

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

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				SALARY 101	(Longevity/Vacation Buyout)				
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	COLA	ADDITIONAL COMPENSATION		BENEFITS (Retirement/EAP/H ealth)	TOTAL EMPLOYEE COMPENSATION PLAN	VILLAGE PAYROLL TAXES	TOTAL VILLAGE EXPENSES
				SALARY 101	(Longevity/Vacation Buyout)				
LIBRARY DIRECTOR	L7410	105,000	3,150	108,150	-	19,512	127,662	8,641	136,303
CHILDREN'S LIBRARIAN	L7410	61,000	1,830	62,830	-	11,354	74,184	5,020	79,204
LIBRARY STAFF ASSISTANT	L7410	57,673	1,731	59,404	-	10,738	70,142	4,746	74,888
PT (Lib Asst, Snr Clerks, Clerks, Pages)	L7410	165,359	-	-	-	29,810	29,810	13,212	43,022
LIBRARY DEPARTMENT TOTALS		389,032	6,711	230,384	-	71,414	301,798	31,619	333,417

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	COLA	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

TITLE	ALLOCATION	CURRENT SALARY	3.10%	NEW SALARY 101	ADDITIONAL COMPENSATION		BENEFITS		TOTAL EMPLOYEE COMPENSATION PLAN	VILLAGE PAYROLL TAXES	TOTAL VILLAGE EXPENSES
					(Longevity/Vacation Buyout)	(Retirement, EAP, Health, WC, Optical, Life Insurance)					
SR. AUTO MECHANIC	75/25 A/F	\$ 93,440	\$ 2,897	\$ 99,323	\$ 1,766	\$ 61,483	\$ 162,572	\$ 8,079	\$ 170,651		
AUTOMOTIVE MECHANIC	75/25 A/F	\$ 81,028	\$ 2,512	\$ 87,059	\$ -	\$ 36,223	\$ 123,282	\$ 6,959	\$ 130,241		
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		
ASSISTANT GENERAL FOREMAN	100A	\$ 104,313	\$ 3,234	\$ 112,764	\$ 6,104	\$ 41,949	\$ 160,817	\$ 9,499	\$ 170,316		
MOTOR EQUIPMENT OPERATOR	Split 75/25 (A/F)	\$ 89,313	\$ 2,769	\$ 96,146	\$ 5,464	\$ 61,576	\$ 163,186	\$ 8,123	\$ 171,309		
MOTOR EQUIPMENT OPERATOR I	Split 75/25 (A/F)	\$ 87,746	\$ 2,721	\$ 93,270	\$ 1,766	\$ 37,660	\$ 132,696	\$ 7,597	\$ 140,293		
MOTOR EQUIPMENT OPERATOR I	100A	\$ 83,426	\$ 2,587	\$ 89,582	\$ 1,136	\$ 59,615	\$ 150,333	\$ 7,250	\$ 157,583		
MEO SPECIAL EQUIP OPERATOR I	100A	\$ 83,426	\$ 2,587	\$ 89,121	\$ 1,136	\$ 35,457	\$ 125,714	\$ 7,212	\$ 132,926		
LABORER	100A	\$ 63,144	\$ 1,958	\$ 68,233	\$ -	\$ 21,505	\$ 89,738	\$ 5,453	\$ 95,191		
LABORER	100A	\$ 57,221	\$ 1,774	\$ 63,173	\$ -	\$ 30,582	\$ 93,755	\$ 5,049	\$ 98,804		
LABORER	100A	\$ 52,786	\$ 1,637	\$ 57,215	\$ -	\$ 19,522	\$ 76,737	\$ 4,573	\$ 81,310		
LABORER	100A	\$ 52,786	\$ 1,637	\$ 63,853	\$ -	\$ 20,717	\$ 84,570	\$ 5,103	\$ 89,673		
A5110 STREET MAINT.											
DEPARTMENT TOTALS		\$ 674,161	\$ 20,904	\$ 733,357	\$ 15,606	\$ 328,583	\$ 1,077,546	\$ 59,859	\$ 1,137,405		
MOTOR EQUIPMENT OPERATOR I	100A	\$ 85,593	\$ 2,654	\$ 92,100	\$ 1,136	\$ 37,335	\$ 130,571	\$ 7,451	\$ 138,022		
A5182 STREET LIGHTING											
DEPARTMENT TOTALS		\$ 85,593	\$ 2,654	\$ 92,100	\$ 1,136	\$ 37,335	\$ 130,571	\$ 7,451	\$ 138,022		
PARK FOREMAN 8.0 HRS	100A	\$ 104,311	\$ 3,234	\$ 110,879	\$ 6,031	\$ 64,329	\$ 181,239	\$ 9,343	\$ 190,582		
LABORER	100A	\$ 52,786	\$ 1,637	\$ 61,569	\$ -	\$ 22,758	\$ 84,327	\$ 4,921	\$ 89,248		
LABORER	100A	\$ 74,987	\$ 2,325	\$ 79,708	\$ 3,110	\$ 34,118	\$ 116,936	\$ 6,618	\$ 123,554		
LABORER	100A	\$ 74,987	\$ 2,325	\$ 79,708	\$ 1,533	\$ 33,834	\$ 115,075	\$ 6,492	\$ 121,567		
MEO I	100A	\$ 8,439	\$ 262	\$ 9,413	\$ -	\$ -	\$ 9,413	\$ 754	\$ 10,167		
A7110 PARKS											
DEPARTMENT TOTALS		\$ 315,510	\$ 9,783	\$ 341,277	\$ 10,673	\$ 155,039	\$ 506,989	\$ 28,128	\$ 535,117		
MEO SPECIAL EQUIP OPERATOR II	100A	\$ 93,281	\$ 2,892	\$ 99,155	\$ 1,766	\$ 61,452	\$ 162,373	\$ 8,066	\$ 170,439		
A8090 ENV. CTR. RECYCLE											
DEPARTMENT TOTALS		\$ 93,281	\$ 2,892	\$ 99,155	\$ 1,766	\$ 61,452	\$ 162,373	\$ 8,066	\$ 170,439		
MEO SANITATION	100A	\$ 89,900	\$ 2,787	\$ 95,560	\$ 1,766	\$ 60,804	\$ 158,130	\$ 7,778	\$ 165,908		
MEO SANITATION	100A	\$ 87,746	\$ 2,721	\$ 93,367	\$ 1,136	\$ 36,221	\$ 130,724	\$ 7,553	\$ 138,277		
SANITATION WORKER	100A	\$ 85,593	\$ 2,654	\$ 90,982	\$ 5,265	\$ 60,610	\$ 156,857	\$ 7,692	\$ 164,549		
SANITATION WORKER	100A	\$ 85,593	\$ 2,654	\$ 90,982	\$ -	\$ 25,600	\$ 116,582	\$ 7,271	\$ 123,853		
SANITATION WORKER	100A	\$ 69,066	\$ 2,142	\$ 75,375	\$ -	\$ 22,791	\$ 98,166	\$ 6,024	\$ 104,190		
SANITATION WORKER	100A	\$ 69,066	\$ 2,142	\$ 76,068	\$ -	\$ 34,245	\$ 110,313	\$ 6,079	\$ 116,392		
A8160 REFUSE COLLECTION											
DEPARTMENT TOTALS		\$ 486,964	\$ 15,100	\$ 522,334	\$ 8,167	\$ 240,271	\$ 770,772	\$ 42,397	\$ 813,169		

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

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
LABORER	100A	\$ 63,144	\$ 1,958	\$ 67,386	\$ -	\$ -	\$ 21,353	\$ 88,739	\$ 5,386	\$ 94,125	
A8510	COMMUNITY BEAUT. DEPARTMENT TOTALS	\$ 63,144	\$ 1,958	\$ 67,386	\$ -	\$ -	\$ 21,353	\$ 88,739	\$ 5,386	\$ 94,125	
SKILLED LABORER	100A	\$ 83,163	\$ 2,579	\$ 89,651	\$ -	\$ -	\$ 59,423	\$ 149,074	\$ 7,164	\$ 156,238	
LABORER	100A	\$ 57,221	\$ 1,774	\$ 63,173	\$ -	\$ -	\$ 20,595	\$ 83,768	\$ 5,049	\$ 88,817	
A8989	H & C CONSTRUCTION DEPARTMENT TOTALS	\$ 140,384	\$ 4,353	\$ 152,824	\$ -	\$ -	\$ 80,018	\$ 232,842	\$ 12,213	\$ 245,055	
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		
W&S MAINTENANCE WORKER II	100F	\$ 89,900	\$ 2,787	\$ 95,560	\$ 1,136	\$ 60,691	\$ 157,387	\$ 7,728	\$ 165,115		
W&S MAINTENANCE WORKER II	100F	\$ 89,900	\$ 2,787	\$ 95,560	\$ 1,136	\$ 60,691	\$ 157,387	\$ 7,728	\$ 165,115		
SKILLED WATER LABORER	100F	\$ 83,426	\$ 2,587	\$ 89,086	\$ -	\$ 25,259	\$ 114,345	\$ 7,119	\$ 121,464		
F8340	WATER TRANSMISSION DEPARTMENT TOTALS	\$ 263,226	\$ 8,161	\$ 280,206	\$ 2,272	\$ 146,641	\$ 429,119	\$ 22,575	\$ 451,694		
	TOTALS	\$ 2,427,554	\$ 75,270	\$ 2,657,146	\$ 48,501	\$ 1,266,149	\$ 3,971,796	\$ 216,237	\$ 4,188,033		

GENERAL FUND (A)

REVENUE DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 4/21/2025

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 ADOPTED	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)	(1,925,000)	(1,925,000)
A0101	1130		Utilities Gross Receipts Tax	(239,911)	(195,000)	(195,000)	(208,653)	(240,000)	(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)	(29,167)	(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)</i> <i>Verizon 12 months (Jun-Oct \$5,375) (Nov-May \$5,483)</i> <i>AT&T 12 months (Jun-Oct \$2,972) (Nov-May \$3,497)</i>	27,613	(148,509)	(148,509)	(135,528)	(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)	(229,208)	(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 4/21/2025

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 ADOPTED	2026 Detail
A0101	2705		Gifts And Donations	-	-	(250)	(250)	(250)	-	
A0101	2770		Other Unclassified Revenue	(26,774)	-	(2,152)	(6,900)	(6,900)	-	
A0101	2774		Misc.Rev-Empl.Hlth & Dent Reimb	(5,143)	(9,023)	(9,023)	(7,729)	(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)	(3,150,241)	(2,227,268)	(3,327,806)	(3,125,279)	
TOTAL EXECUTIVE				(4,074,864)	(3,088,963)	(3,150,241)	(2,227,268)	(3,327,806)	(3,125,279)	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 4/21/2025

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 ADOPTED	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)	(15,337,986)	(15,337,994)	(16,583,904)	(15,706,389)
										(877,515)
A0102	1089		Canceled Exemptions	(873)	(500)	(500)	(5,629)	(5,629)	(1,059)	(1,059)
A0102	1090		Int & Pen - Prop Taxes-Curr Yr	(42,905)	(45,000)	(45,000)	(51,906)	(57,011)	(45,000)	(45,000)
A0102	1092		Int & Pen -PropTaxes-Prior Yrs	(5,866)	(3,947)	(3,947)	(11,713)	(12,500)	(5,000)	(5,000)
A0102	1113		Tax on Hotel Room Occupancy	(20,929)	(29,630)	(29,630)	(16,351)	(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)	(482)	(482)	(200)	(200)
A0102	2401		Interest & Earnings	(210,457)	(115,000)	(115,000)	(288,114)	(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)	(3,961)	(4,624)	(4,766)	(4,766)
A0102	5031		Interfund - Transfers In	-	-	(137,160)	-	-	-	-
A0102	5033		Transfer In- From Water Fund <i>Water Fund Transfer for non-allocated expenses</i>	-	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 4/21/2025

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 ADOPTED	2026 Detail
A0102	5036		Transfer In -From Debt Service	(1,439,062)	(94,990)	(94,990)	(94,990)	(94,990)	(94,990)	
			<i>2024 Premiums</i>							(21,472)
			<i>30% of Ending Debt Service Fund Balance</i>							(73,518)
			<i>23/24</i>							
			<i>Transfer In From Debt Service</i>							
			TOTAL ORG A0102	(15,617,534)	(15,661,885)	(15,799,045)	(15,841,132)	(15,873,328)	(16,944,549)	
			TOTAL TREASURER	(15,617,534)	(15,661,885)	(15,799,045)	(15,841,132)	(15,873,328)	(16,944,549)	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 4/21/2025

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 ADOPTED	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)	(12,765)	(17,460)	(7,000)	(7,000)
A0103	1521		PO 1 OT Off Duty Fees	(52,800)	(35,000)	(35,000)	(33,578)	(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)	(34,200)	(35,000)	(35,000)	(35,000)
A0103	1589		Police Alarm Fees & Fines	(17,560)	(16,000)	(16,000)	(18,075)	(18,500)	(16,000)	(16,000)
A0103	2774		Misc.Rev-Empl.Hlth & Dent Reimb	(47,042)	(60,015)	(60,015)	(44,225)	(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)	(152,855)	(180,672)	(184,467)	
TOTAL POLICE				(185,266)	(182,695)	(182,695)	(152,855)	(180,672)	(184,467)	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 4/21/2025

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 ADOPTED	2026 Detail
A0104 - Revenue - Fire										
A0104	1640		Ambulance Charges <i>Based on PY and CY activity</i>	(523,204)	(464,647)	(465,803)	(422,490)	(511,459)	(527,009)	(527,009)
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)
A0104	2770		Other Unclassified Revenue <i>Ambulance Softcost Recovery</i>	-	-	(118)	(118)	(118)	-	
TOTAL ORG A0104				(887,330)	(764,942)	(766,216)	(606,452)	(811,783)	(847,150)	
TOTAL FIRE				(887,330)	(764,942)	(766,216)	(606,452)	(811,783)	(847,150)	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 4/21/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 ADOPTED	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)	(1,700)	(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)	(10,530)	(10,530)	(10,530)	(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)	(21,180)	(30,000)	(30,000)	(30,000)
A0105	2650		Sale Of Scrap Recycling	(2,964)	(3,500)	(3,500)	(3,112)	(3,500)	(3,500)	(3,500)
A0105	2774		Misc.Rev-Empl.Hlth & Dent Reimb	(44,021)	(40,701)	(40,701)	(25,714)	(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)	(18,699)	(20,631)	(13,176)	(13,176)



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 4/21/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 ADOPTED	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)	(672,593)	(87,772)	(670,937)	(634,265)	
			TOTAL PUBLIC WORKS	(614,731)	(666,063)	(672,593)	(87,772)	(670,937)	(634,265)	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 4/21/2025

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 ADOPTED	2026 Detail
A0106 - Revenue-Building Insp/Engineer										
A0106	2110		Zoning Board Fees	(3,900)	(4,000)	(4,000)	(3,860)	(3,860)	(4,000)	(4,000)
A0106	2115		Planning Board Fees	(15,790)	(7,500)	(7,500)	(4,450)	(4,500)	(7,500)	(7,500)
A0106	2551		Maximum Admin Fee BLDG <i>Admin Fee Working Without Permit</i>	(1,320)	(500)	(500)	(7,600)	(7,600)	(500)	(500)
A0106	2552		Vacant Bldg Fee	-	(17,500)	(17,500)	(116,608)	(164,088)	(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)	(51,660)	(51,360)	(40,000)	(40,000)
A0106	2555		Building Permits - App Fees	(749,025)	(444,000)	(444,000)	(587,196)	(600,000)	(510,000)	(510,000)
A0106	2556		Bldg Dept-Misc & CO Copy Fees	(19,625)	(16,000)	(16,000)	(15,793)	(16,000)	(16,000)	(16,000)
A0106	2557		Electrical Permits	(27,430)	(21,500)	(21,500)	(15,850)	(18,000)	(21,500)	(21,500)
A0106	2558		Plumbing Permits	(21,700)	(16,500)	(16,500)	(17,260)	(18,000)	(18,000)	(18,000)
A0106	2774		Misc.Rev-Empl.Hlth & Dent Reimb	(2,839)	(11,961)	(11,961)	(4,490)	(4,794)	(4,789)	(4,789)
TOTAL ORG A0106				(918,357)	(600,961)	(600,961)	(843,267)	(909,702)	(673,789)	
TOTAL BUILDING INSP/ENGINEER				(918,357)	(600,961)	(600,961)	(843,267)	(909,702)	(673,789)	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 4/21/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 ADOPTED	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)	(4,543)	(5,000)	(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)	(1,069)	(1,100)	-	-
A0107	2774		Misc.Rev-Empl.Hlth & Dent Reimb	(9,726)	(8,953)	(8,953)	(9,603)	(10,917)	(12,101)	(12,101)



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 4/21/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 ADOPTED	2026 Detail
A0107	3820		State Aid - Youth Programs <i>Division for Youth Funding Available for Recreation Programs</i>	(1,816)	(2,200)	(2,200)	(5,000)	(5,000)	(4,700)	(4,700)
A0107	7311		Youth Rec Fees-Other Programs <i>Youth Rec Program Revenue</i>	(186,355)	(162,035)	(162,035)	(152,462)	(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)	(29,249)	(31,000)	(25,000)	(25,000)
A0107	7621		Adult Recreation Fees-Other	(15,050)	(8,500)	(8,500)	(19,972)	(21,000)	(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)	(1,266,930)	(1,288,941)	(1,276,721)	
TOTAL RECREATION				(1,107,903)	(1,078,843)	(1,123,153)	(1,266,930)	(1,288,941)	(1,276,721)	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 4/21/2025

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 ADOPTED	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)	(4,820)	(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)	(164,738)	(165,000)	(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)	(21,000)	(24,000)	(24,000)
A0109	2124		Carting Fees	(1,500)	(2,500)	(2,500)	(2,500)	(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)	(13,750)	(13,800)	(13,500)	(13,500)
A0109	2544		Dog Lic. Fund Apportionment	(3,410)	(3,200)	(3,200)	(3,090)	(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)	(200)
A0109	2774		Misc.Rev-Empl.Hlth & Dent Reimb	(916)	(987)	(987)	(17,857)	(19,428)	(802)	(802)
TOTAL ORG A0109				(235,554)	(233,087)	(233,087)	(293,930)	(297,293)	(259,702)	
TOTAL VILLAGE CLERK				(235,554)	(233,087)	(233,087)	(293,930)	(297,293)	(259,702)	
TOTAL FUND A				(23,641,539)	(22,277,439)	(22,527,991)	(21,319,606)	(23,360,462)	(23,945,922)	

GENERAL FUND (A)

APPROPRIATIONS

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



WWW.BRIARCLIFFMANOR.GOV
TELEPHONE: (914) 941-4800
FAX: (914) 941-4837

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 APPROPRIATIONS DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	5,500	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	16,879	40,000	40,000	40,000
TOTAL ORG A1010				54,109	50,780	50,780	24,778	50,780	50,780	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A1110 - Village Justice										
A1110	101		Personal Services: Full-time	146,337	148,935	162,271	143,573	162,300	167,169	167,169
A1110	103		Personal Services: Part-time	19,462	19,462	20,046	17,733	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	1,224	1,078	1,100	1,000	1,000
A1110	430		Stationery And Printing <i>Receipt books, court record materials</i>	304	300	247	10	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	49	50	-	-
A1110	450		Telephone <i>Phone/Fax Contract (Year 3 of 5)</i>	930	1,313	1,313	1,189	1,313	1,367	1,367



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	14,961	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	1,000	1,000
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 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A1110	820		Hospital Insurance	60,879	83,504	83,504	74,082	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	11,910	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	527	527
TOTAL ORG A1110				283,491	324,426	339,451	298,987	335,059	355,880	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A1230 - Executive										
A1230	101		Personal Services: Full-time	160,208	160,208	204,006	172,222	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	1,657	1,657	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	884	1,061	1,700	1,700
A1230	428		Office Supplies <i>NYS Contract -Water Cooler Supplies \$40/month Misc Supplies</i>	855	800	800	531	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	188	216	204	204



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	1,452	1,500	1,640	1,331 309
A1230	460		Grant Writing <i>Contractual -Grant Writing Support NYSDOT</i> <i>and ROW</i>	7,410	9,100	12,795	13,555	15,000	14,000	14,000
A1230	463		Contractual Serv-Housing Cncl <i>Housing Action Council - Administration of</i> <i>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	2,256	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</i> <i>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/</i> <i>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 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A1230	815		Dental Insurance	1,259	1,473	1,473	821	1,473	1,473	1,473
A1230	820		Hospital Insurance	17,081	18,665	18,665	28,477	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	12,676	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	382	382
TOTAL ORG A1230				247,942	259,529	311,906	285,279	318,443	318,171	
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	228,356	261,372	260,372	45,512
TOTAL ORG A1420				224,353	261,372	261,372	228,356	261,372	260,372	195,860
										19,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A1460	460		A1460 - Records Management							
			Contractual Services <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>	2,896	2,988	2,988	3,231	3,300	4,482	4,482
			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 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A1680			A1680 - Central Data Processing							
A1680	203		Equipment Purchase	6,963	2,000	2,000	274	2,000	2,000	2,000
A1680	408		Software Purchase <i>Various Subscription Based Information Technology (SBITs)</i>	10,462	16,500	16,500	11,190	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	24,002	25,000	27,685	1,642
										3,519
										15,633
										5,015
										1,876
A1680	436		Computer Connectivity <i>Village Hall internet connection Verizon Optimum</i>	3,458	3,516	3,516	2,854	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	46,058	47,000	59,949	37,050
										3,399
										19,500
			TOTAL ORG A1680	56,776	97,707	112,524	84,378	94,016	101,631	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	4,103	4,300	9,436	9,436
			TOTAL ORG A1920	3,325	2,625	4,008	4,103	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	59,057	60,000	-	
A1989	425	IDA	Insurance Recovery ExpenseIDA	585	-	-	-	-	-	
			TOTAL ORG A1989	8,945	-	58,877	59,057	60,000	-	
A1990			A1990 - Contingent Account							
A1990	499		Contingent Account	-	255,661	183,983	-	-	125,000	100,000 25,000
			TOTAL ORG A1990	-	255,661	183,983	-	-	125,000	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES *4/17/2025*

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 <i>ADOPTED</i>	2026 Detail
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	529,947	578,148	625,525	625,525
TOTAL ORG A9060				521,699	671,822	671,822	578,705	643,156	698,127	
TOTAL EXECUTIVE				1,459,276	2,038,910	2,103,254	1,566,873	1,870,426	2,029,879	

VILLAGE OF BRIARCLIFF MANOR
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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
APPROPRIATIONS
DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A1110 - Village Justice										
A1110	101		Personal Services: Full-time	146,337	148,935	162,271	143,573	162,300	167,169	167,169
A1110	103		Personal Services: Part-time	19,462	19,462	20,046	17,733	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	1,224	1,078	1,100	1,000	1,000
A1110	430		Stationery And Printing <i>Receipt books, court record materials</i>	304	300	247	10	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	49	50	-	-
A1110	450		Telephone <i>Phone/Fax Contract (Year 3 of 5)</i>	930	1,313	1,313	1,189	1,313	1,367	1,367



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	14,961	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	1,000	1,000
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 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A1110	820		Hospital Insurance	60,879	83,504	83,504	74,082	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	11,910	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	527	527
TOTAL ORG A1110				283,491	324,426	339,451	298,987	335,059	355,880	

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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

APPROPRIATIONS

DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/21/2025

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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</i> <i>out of \$3,850 Full Year Cycle 24/25 77.17%</i> <i>(A, F, L)</i> <i>Single Federal Audits >750k -CHIPS/Other</i> <i>Audit-AUD Submission and Follow up</i> <i>\$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	194,721	220,377	232,618	232,618
A1325	103		Personal Services: Part-time <i>Summer Intern (\$18-\$22/Hr) 20 Hrs per</i> <i>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	4,476	4,480	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 4/21/2025

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	2,964	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	3,630	3,630	3,280	3,280



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/21/2025

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A1325	449		Wireless Telephone <i>Treasurer Cell Phone Split A/F 50/50</i>	206	204	204	156	204	204	204
A1325	450		Telephone <i>Phone Contract (Year 3 of 5)</i>	3,174	1,023	1,023	926	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	2,990	2,990	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	348	391	391	391
A1325	815		Dental Insurance	2,309	1,694	3,566	3,798	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	50,094	54,785	60,725	57,425
										3,300



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/21/2025

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A1325	840		Retirement & Pension <i>Per NYS Projection</i>	22,867	25,622	26,466	26,466	26,466	33,525	33,525
A1325	850		Social Security <i>FT</i>	14,561	16,573	16,678	15,406	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	527	527
TOTAL ORG A1325				377,320	391,302	406,269	368,311	405,963	444,886	
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	24,120	28,074	27,958	6,406
TOTAL ORG A1980				25,971	25,440	25,440	24,120	28,074	27,958	11,646
										8,187
										1,719



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/21/2025

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A9730	620		A9730 - Bond Anticipation Notes-IntExp							
			BAN - Principal <i>July 2025 BAN Roll</i>	-	-	-	-	-	236,599	
A9730	720		BAN Interest Exp <i>July 2025 BAN Roll</i>	-	-	-	-	-	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>	58,177	28,500	28,500	24,200	26,400	27,984	
			<i>Police Radio Lease - 9 Mos Year Deal - Estimate Sept 2025-May 2026 8% Inc.-\$2,376/month</i>							6,600
			TOTAL ORG A9785	63,229	28,500	28,500	24,200	26,400	27,984	21,384
A9901	910		A9901 - Interfund Transfers							
			Transfer To Capital Fund	1,126,325	-	170,226	155,351	155,351	-	
A9901	930		Transfer To Public Library <i>Village contribution to the Library</i>	661,093	732,783	733,983	655,587	733,983	815,815	
			TOTAL ORG A9901	5,821,150	3,730,183	3,901,609	3,808,338	3,886,734	3,775,123	815,815
			TOTAL TREASURER	6,324,621	4,214,481	4,400,873	4,257,009	4,383,476	4,681,274	2,959,308

VILLAGE OF BRIARCLIFF MANOR
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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
APPROPRIATIONS
DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	2,382,338	2,695,110	2,867,042	2,867,042
A3120	102		Personal Services: Overtime	400,438	270,000	357,547	353,229	380,000	300,000	300,000
A3120	104		Personal Services: Holiday Pay	118,886	134,092	125,389	125,389	125,390	134,389	134,389
A3120	106		Personal Services: Longevity <i>12 Employees</i>	15,441	15,831	15,831	14,446	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	20,708	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	19,280	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 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	27,696	28,500	30,000	30,000
A3120	231		Office Equipment - Leased <i>Ricoh Copier - \$99/month</i>	1,674	1,188	1,188	1,089	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	723	900	300	300



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	25,570	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	2,900	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	930	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 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	4,927	5,760	7,200	7,200
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	5,876	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	5,320	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 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	7,898	8,000	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	34,633	46,376	47,431	47,431
A3120	810		Optical Insurance	17,341	18,000	18,000	15,461	18,000	18,000	18,000
A3120	815		Dental Insurance	23,558	25,631	23,299	17,333	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	597,545	656,793	734,110	734,110
A3120	825		Hospital Insurance - Retirees	626,136	723,120	681,120	623,471	680,669	752,486	752,486



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A3120	830		Life Insurance <i>US Life Insurance Co-Active Officers 20k, Retirees 10k & 5k</i>	4,304	4,500	4,573	4,191	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	214,289	253,823	258,613	258,613
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	5,527	5,527
TOTAL ORG A3120				5,846,388	6,171,433	6,170,241	5,641,851	6,198,559	6,595,493	
A3510 - Control of Animals										
A3510	458		NYS Dept of Agric and Market	192	192	192	150	192	200	200
A3510	461		Contractual Services - SPCA	6,126	7,351	7,351	6,739	7,351	7,352	7,352
TOTAL ORG A3510				6,318	7,543	7,543	6,889	7,543	7,552	
TOTAL POLICE				5,852,706	6,178,976	6,177,784	5,648,740	6,206,102	6,603,045	

VILLAGE OF BRIARCLIFF MANOR
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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 APPROPRIATIONS DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A3410 - Fire Protection										
A3410	103		Personal Services: Part-time	18,796	20,800	20,800	15,136	16,560	19,336	19,336
A3410	201		Equipment	38,410	37,500	33,434	28,321	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	1,600	1,599	1,600	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 (\$5,000) Exhaust system repairs.H.Q. & H.Q.</i>	12,904	7,000	7,000	5,074	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	2,044	3,750	3,825	3,825



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	99,118	100,388	105,000	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	1,158	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	16,940	13,274	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	12,058	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 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	12,778	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	9,594	13,500	13,500	13,500
A3410	419		Gasoline - Unleaded	6,780	9,213	9,213	5,588	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	6,170	4,999	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 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A3410	430		Stationery And Printing <i>Letterhead, Printing Cartridges, Envelopes, Business Cards, Invitations. BOS Copier printing fees</i>	1,194	900	800	299	900	918	918
A3410	436		Computer Connectivity -Cable <i>Cable/Internet-FIOS/SH/ H.Q.</i>	2,789	3,200	3,200	2,892	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	24,255	18,475	19,000	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	2,435	3,500	4,080	4,080
A3410	440		Utilities-Electricity	29,181	32,000	32,000	27,756	31,770	32,445	32,445
A3410	442		Natural Gas -Utility	8,095	7,000	7,000	7,995	9,000	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	2,124	2,484	2,268	2,268
A3410	450		Telephone <i>Phone Contract (Year 3 of 5)</i>	3,763	4,986	4,986	4,461	5,130	5,130	5,130



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	13,484	16,511	17,905	13,719 811 2,316 338 721
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	22,318	11,020	15,000	22,950	22,950



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	3,500	2,735	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	37,240	35,740	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	1,575	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	7,725	85,500	100,000	100,000
A3410	850		Social Security	1,438	1,592	1,592	1,158	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				<hr/> 713,673	<hr/> 723,940	<hr/> 735,201	<hr/> 520,899	<hr/> 709,872	<hr/> 750,132	

AMBULANCE

APPROPRIATIONS

DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A4540 - Ambulance										
A4540	103		Personal Services: Part-time	3,368	5,200	5,200	3,784	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	8,965	9,000	9,180	9,180
A4540	211		Gen Repair And Maintenance <i>Annual Maintenance for Ambulance equipment</i>	6,602	15,072	15,072	1,295	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	11,152	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 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	1,165	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	472	551	504	504
A4540	458		Ambulance Fees <i>Ambulance ProClaim Fees</i>	47,088	41,168	41,168	32,946	46,049	47,431	47,431
A4540	460		Contractual Services-EMT's <i>EMT Staffing-5% Increase on Rate</i>	200,959	230,000	230,000	183,762	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	178,957	181,124	187,096	187,096



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	-	148,789	153,678	153,678
A4540	850		Social Security	258	398	398	289	317	370	370
TOTAL ORG A4540				622,489	653,153	655,244	430,413	658,218	693,501	
TOTAL FIRE				1,336,162	1,377,093	1,390,445	951,312	1,368,090	1,443,633	



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



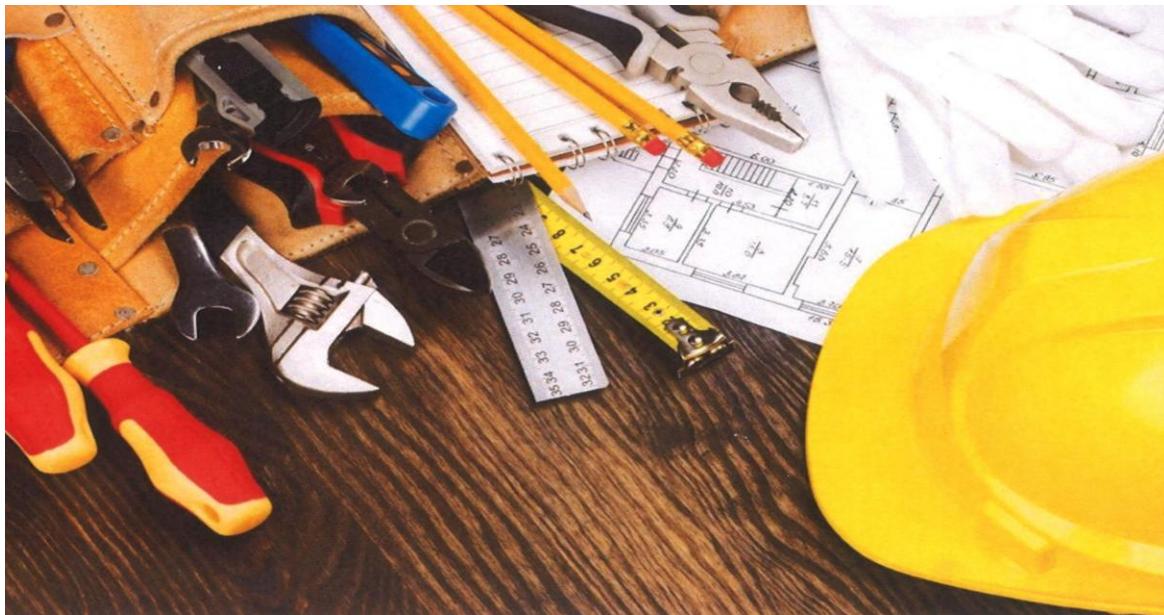
We provide garbage pickup and curbside rubbish removal to over 2,400 residential homes, schools, and commercial businesses twice a week. Sanitation picks up recycled paper and bulk metal items bi-monthly.

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

APPROPRIATIONS
DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A1490			A1490 - Public Works Admin.							
A1490	101		Personal Services: Full-time	250,295	283,680	267,310	234,489	265,360	276,326	276,326
A1490	103		Personal Services: Part-time	-	-	7,500	6,394	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	1,906	2,000	1,872	1,710
										162
A1490	428		Office Supplies	1,146	1,300	1,692	2,270	2,270	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	883	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	756	889	1,356	1,356



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A1490	450		Telephone <i>Phone Contract Yr (3 of 5)</i>	1,567	1,278	2,020	1,868	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	1,622	1,622	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	5,488	6,000	4,000	4,000
A1490	820		Hospital Insurance	61,864	74,083	59,875	38,776	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	18,903	21,122	21,544	21,544



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	549	549
TOTAL ORG A1490				385,611	435,463	421,134	361,841	406,446	439,881	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	36,649	37,000	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	11,903	12,000	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	8,992	9,000	5,975	5,975
A1620	440		Utilities-Electricity	24,942	25,000	25,000	25,727	28,473	29,185	29,185
A1620	442		Natural Gas -Utility-DPW Bldg	21,632	17,800	17,800	26,851	41,813	47,813	47,813



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	38,538	40,473	48,000	48,000
			<i>A Fund Portions Only</i>							
			<i>Cleaning (DPW/VH) 65% = \$7,850</i>							
			<i>Security Cameras 52% (Maint. Software)</i>							
			<i>= \$14,947</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	149,504	172,214	158,823	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A1640	101		A1640 - Central Garage							
A1640	101		Personal Services: Full-time	147,753	131,281	130,335	112,984	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	4,423	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	63,285	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	21,447	25,000	21,000	21,000
			<i>Farm out some work.</i>							



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
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	53,291	55,800	60,000	60,000
A1640	250		Uniforms	1,116	1,050	1,050	759	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	51,978	67,648	70,000	70,000
A1640	419		Gasoline - Unleaded <i>-</i>	26,524	32,500	32,500	16,243	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	29,330	35,000	36,050	36,050
A1640	450		Telephone <i>Phone Contract Yr (3 of 5)</i>	-	256	256	232	272	266	266
A1640	476		Travel/Mileage Reimbursement <i>EZ Pass</i>	156	250	250	226	250	260	260



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	402	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	39,007	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	8,779	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	593	593
TOTAL ORG A1640				546,676	542,034	543,522	440,929	503,506	609,871	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A5110 - Street Maintenance										
A5110	101		Personal Services: Full-time	610,848	630,238	629,788	540,469	615,728	686,004	686,004
A5110	102		Personal Services: Overtime	30,341	28,000	25,977	15,360	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	4,556	5,250	5,250	5,250



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	38,698	43,000	52,300	52,300
A5110	449		Wireless Telephone	-	-	-	-	-	-	
A5110	460		Contractual Services <i>Tree Removal</i>	26,147	32,000	32,000	6,067	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	1,466	1,800	2,856	2,856
A5110	815		Dental Insurance	8,816	8,284	6,946	4,365	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	158,429	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	107,387	107,387
A5110	850		Social Security	51,515	51,213	51,213	47,334	48,862	57,296	57,296
A5110	850	TrnSt	Social Security	313	-	-	152	152	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	2,237	2,237
TOTAL ORG A5110				1,137,804	1,181,038	1,184,227	988,722	1,116,252	1,284,937	
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	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A5142			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	8,751	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	57,371	72,556	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	142,593	144,910	146,649	152,418	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A5182	101		Street Lighting							
A5182	101		Personal Services: Full-time	81,424	84,492	83,356	76,879	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	302	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	10,478	14,000	25,000	25,000
A5182	440		Utilities-Electricity	91,436	80,000	80,000	81,639	88,600	100,265	100,265
A5182	810		Optical Insurance <i>CSEA Optical Ins Premium</i>	292	293	293	268	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	17,871	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



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A5182	850		Social Security	7,712	6,465	6,465	7,347	7,711	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	264	264
TOTAL ORG A5182				258,660	241,566	242,279	218,791	242,721	272,123	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A7110			A7110 - Recreation-Parks & Playgrounds							
A7110	101		Personal Services: Full-time	314,811	330,004	330,004	272,899	309,112	343,868	343,868
A7110	102		Personal Services: Overtime	10,917	11,000	11,000	9,261	11,000	11,000	11,000
A7110	102	RENT	Personal Services: OT-ParksRen	5,813	5,000	5,000	4,111	5,000	5,000	5,000
A7110	103		Personal Services: Part-time 2 Parks Seasonal - 20 Weeks 1 Gardner - 25 Weeks (Seasonally)	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	7,416	7,600	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	11,789	12,000	12,000	12,000
A7110	211		Gen Repair And Maintenance <i>Tennis Court</i> <i>Resurface supplies = \$500</i> <i>Material Costs = \$8,000 (2 year average)</i> <i>Electrical and plumbing work</i>	14,358	8,000	8,000	15,228	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	3,190	3,200	3,000	3,000
A7110	223		Veh Repair & Maint -Recreation	358	2,000	5,053	5,053	5,500	5,000	5,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
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</i> <i>Baseball Clay</i> <i>Playground Fiber (more playground space)</i> <i>Lawn Sprinkler Parts</i> <i>Mulch</i> <i>Portable Toilets</i> <i>keys, insect elimination supplies, locks, supplies for bathrooms, trash bags,</i>	35,706	30,000	30,000	25,621	30,000	35,000	35,000
A7110	440		Utilities-Electricity	4,395	4,550	4,550	4,894	5,379	5,511	5,511
A7110	449		Wireless Telephone <i>Cell Phone Recreation Parks Foreman</i>	375	396	396	313	375	396	396
A7110	450		Telephone <i>Phone Contract Year 3 of 5</i>	-	256	256	232	256	266	266
A7110	460		Contractual Services <i>Fertilization = 32k</i> <i>Clock Maintenance = \$1,300</i> <i>Ariel Lift for Pavilion = \$400</i> <i>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</i> <i>-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 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	1,867	1,900	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	901	1,100	1,500	1,500
A7110	815		Dental Insurance	1,479	4,251	4,251	4,051	4,251	4,000	4,000
A7110	820		Hospital Insurance	86,051	119,358	119,358	88,796	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	22,948	26,943	31,457	31,457
A7110	850	RENT	Social Security	436	383	383	305	400	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	1,053	1,053
TOTAL ORG A7110				707,614	723,759	729,659	639,399	700,711	776,546	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A8090			A8090 - Environmental Control-Recycle							
A8090	101		Personal Services: Full-time	88,946	90,634	90,634	82,529	93,391	74,366	74,366
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	1,325	1,325
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	55,831	89,000	120,500	108,000
A8090	810		Optical Insurance <i>CSEA Optical Ins Premium</i>	292	293	293	268	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 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A8090	816		Ortho -Dental	-	1,738	1,738	-	-	-	
A8090	820		Hospital Insurance	38,546	41,752	41,752	37,041	40,409	32,205	32,205
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	9,246	10,769	9,345	9,345
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	198	198
<hr/> TOTAL ORG A8090				319,955	299,706	304,997	263,085	320,481	336,425	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A8160 - Refuse Collection & Disposal										
A8160	101		Personal Services: Full-time	452,532	471,300	466,900	430,233	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	12,573	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	2,560	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	66,808	91,000	98,000	98,000
A8160	810		Optical Insurance <i>CSEA Optical Ins Premium</i>	1,144	1,758	1,758	1,071	1,100	1,800	1,800
A8160	815		Dental Insurance	6,592	6,826	5,706	1,950	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	123,337	135,885	142,708	142,708



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES *4/17/2025*

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 <i>ADOPTED</i>	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	35,456	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	1,579	1,579
TOTAL ORG A8160				831,524	890,302	889,351	799,277	905,502	973,543	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A8510			A8510 - Community Beautification							
A8510	101		Personal Services: Full-time	53,008	57,494	57,494	52,268	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 <i>2 Seasonal -16 Weeks \$21/hr</i>	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	3,365	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	7,673	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	6,162	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 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A8510	895		Employee Assistance Program	43	45	45	-	45	264	264
<hr/>				TOTAL ORG A8510	113,545	132,630	136,272	111,549	136,861	151,269
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
<hr/>				TOTAL ORG A8550	4,826	3,000	3,000	561	3,000	3,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A8989 - Joint Construction Services										
A8989	101		Personal Services: Full-time	170,063	136,127	136,127	117,496	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	18,772	30,000	50,000	50,000
A8989	810		Optical Insurance <i>CSEA Optical Ins Premium</i>	584	293	341	414	584	600	600
A8989	815		Dental Insurance	3,506	1,676	3,375	3,826	3,826	3,500	3,500
A8989	820		Hospital Insurance	63,361	50,716	50,716	44,714	46,000	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	9,323	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	527	527
TOTAL ORG A8989				299,289	287,814	290,804	233,932	263,714	320,441	
TOTAL PUBLIC WORKS				5,372,826	5,548,977	5,571,684	4,355,672	5,448,586	6,010,977	

VILLAGE OF BRIARCLIFF MANOR
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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**

**APPROPRIATIONS
DETAIL**



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

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 ADOPTED	2026 Detail
A1440			A1440 - Village Engineer							
A1440	101		Personal Services: Full-time	129,988	150,030	146,153	127,751	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	451	500	600	600
A1440	449		Wireless Telephone <i>Village Engineer KL Cell Phone Split A/F 60/40</i>	156	240	240	198	240	240	240
A1440	450		Telephone <i>Phone Contract Year 3 of 5</i>	-	511	511	463	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 4/17/2025

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 ADOPTED	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	1,492	2,233	2,233	2,233
A1440	816		Ortho -Dental	-	3,355	-	-	-	-	-
A1440	820		Hospital Insurance	30,197	51,897	51,897	33,211	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	9,576	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	246	246
TOTAL ORG A1440				222,532	247,098	240,503	201,519	227,277	184,220	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

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 ADOPTED	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	2,690	3,240	3,390	3,390
A1625	442	CELL	Natural Gas -Utility	560	550	550	485	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	5,054	5,113	5,077	3,313
TOTAL ORG A1625				97,121	10,533	11,906	8,229	10,623	11,249	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

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 ADOPTED	2026 Detail
A3620			A3620 - Safety Inspection							
A3620	101		Personal Services: Full-time	123,927	205,407	189,355	158,342	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	46,022	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	2,388	2,500	1,250	1,250
A3620	250		Uniforms <i>Uniform Purchase (100/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 4/17/2025

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 ADOPTED	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>	1,424	5,460	5,460	2,922	2,923	6,000	6,000
A3620	419		Gasoline - Unleaded	1,000	2,400	2,214	675	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	1,393	1,650	2,000	2,000
A3620	430		Stationery And Printing <i>Business Cards</i>	120	300	-	95	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	1,323	1,745	2,004	2,004
A3620	450		Telephone <i>Phone Contract (Year 3 of 5)</i>	820	511	879	538	585	532	532
A3620	460		Contractual Services <i>Specialty Reviews</i>	-	3,800	7,500	4,675	4,700	1,000	1,000
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



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

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 ADOPTED	2026 Detail
A3620	494		Training Expenses <i>MUNICITY Training Split 50/50 (A1400/A3620)</i>	3,947	1,500	1,070	180	1,070	1,250	1,250
A3620	810		Optical Insurance	108	411	411	316	320	300	300
A3620	815		Dental Insurance	498	2,233	2,233	1,765	2,233	2,233	2,233
A3620	816		Ortho -Dental	-	3,355	3,355	-	-	-	-
A3620	820		Hospital Insurance	29,754	66,108	62,108	33,374	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	16,206	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	790	790
TOTAL ORG A3620				256,909	446,206	430,694	306,255	353,880	487,160	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

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 ADOPTED	2026 Detail
A8010			A8010 - Zoning Board of Appeals							
A8010	460		Contractual Services ZBA- Consultant fees/Classes for ZBA members Video of meetings	1,325	3,000	3,000	825	2,500	2,500	2,500
A8010	477		Professional Development Annual training required by Village policy	-	100	100	-	-	150	150
A8010	890		Workers Compensation	3	3	3	3	3	4	4
TOTAL ORG A8010				1,328	3,103	3,103	828	2,503	2,654	
A8020			A8020 - Planning Board							
A8020	460		Contractual Services Videographer for Estimate of 12 Meetings	2,700	3,300	3,300	2,200	3,300	3,500	3,500
A8020	477		Professional Development	-	125	125	-	-	150	150
TOTAL ORG A8020				2,700	3,425	3,425	2,200	3,300	3,650	
TOTAL BUILDING INSP/ENGINEER				580,591	710,365	689,630	519,031	597,583	688,933	



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

APPROPRIATIONS

DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A7020			A7020 - Recreation Administration							
A7020	101		Personal Services: Full-time	348,811	342,790	342,790	305,403	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	312	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	3,682	3,848	3,747	3,120 627
A7020	400		Processing Fees Forte Monthly Charges	1,056	400	450	528	600	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
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A7020	419		Gasoline -Recreation Supt	150	800	800	625	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	3,280	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	2,028	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	987	1,188	1,188	1,188
A7020	450		Telephone <i>Phone Contract (Year 3 of 5)</i>	2,519	1,278	1,278	1,157	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
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A7020	460		Contractual Services <i>Annual HVAC Maint (Shared with CC/Lib)</i>	314	1,914	2,181	1,966	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



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A7020	820		Hospital Insurance	90,904	104,439	104,439	90,641	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	25,038	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	1,053	1,053
TOTAL ORG A7020				573,623	596,914	598,333	531,095	590,977	649,754	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	21,678	22,000	4,000	4,000
A7150	420		Materials & Supplies <i>Paper products & general supplies Small appliances, etc</i>	518	1,000	692	713	1,000	1,000	1,000
A7150	436		Computer Connectivity	1,195	1,300	1,300	807	1,211	-	
A7150	438		Building Maintenance	-	-	-	110	110	-	
A7150	440		Utilities-Electricity	10,424	10,500	10,104	8,181	9,775	9,775	9,775
A7150	442		Natural Gas -Utility <i>Monthly Con Ed charges</i>	782	720	1,116	1,123	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	6,104	13,295	24,927	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	49,388	59,536	44,744	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	3,456	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	60,306	60,306	67,000	67,000
A7160	840		Retirement & Pension <i>Per NYS Projection</i>	-	-	-	-	-	21	21
A7160	850		Social Security	98	248	248	264	276	306	306
A7160	890		Workers Compensation	22	23	24	24	24	32	32
TOTAL ORG A7160				36,893	44,431	43,382	64,050	64,206	71,459	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	3,362	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



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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 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. \$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 Topsoil Bulletin Boards Water Test Kit & Supplies Litter Receptacles Safety & Rescue Equipment</i>	4,541	4,500	4,500	3,311	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	995	1,086	1,200	1,200



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	40,567	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	2,205	2,500	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



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	3,400	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	252,953	265,222	272,602	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	4,075	4,100	3,000	3,000
A7311	250		Uniforms-Youth Other Programs Uniforms Youth Other Programs (basketball, cheer, softball)	1,043	1,020	1,020	1,039	1,100	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	8,732	15,265	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	104,765	121,605	125,000	125,000
A7311	840		Retirement & Pension Per NYS Projection	67	-	-	-	-	50	50
A7311	850		Social Security	153	221	221	312	350	230	230
A7311	890		Workers Compensation	36	38	39	39	39	52	52
TOTAL ORG A7311				139,363	144,319	143,261	122,211	145,709	148,347	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	93	102	107	107
A7313	438		Building Maint-Youth Center <i>Fire Inspection, repairs/painting, plumbing/electricial repairs</i>	1,515	3,000	1,162	889	900	3,000	3,000
A7313	440		Utilities-Electricity	3,138	4,200	4,200	4,545	5,546	5,879	5,879
A7313	442		Heating-Yth Cntr	1,725	1,450	1,450	2,286	3,500	2,500	2,500
A7313	450		Telephone-Yth Center <i>Optimum Wifi/Phone</i>	2,304	2,500	2,500	2,213	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	4,752	4,800	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	18,625	21,197	21,947	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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 *4/17/2025*

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 <i>ADOPTED</i>	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 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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 *4/17/2025*

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 <i>ADOPTED</i>	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 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	65,684	65,684	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	134,615	134,616	171,130	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	4,052	4,100	7,000	7,000
TOTAL ORG A7550				26,600	25,300	26,062	25,114	25,172	28,500	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
			A7610 - Senior Citizens							
A7610	103		Personal Services: Part-time <i>Senior Adult Director, Bus Driver</i>	11,678	22,000	20,000	16,960	18,000	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	891	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	717	800	800	800
A7610	444		Bus Rental <i>Coach Bus rentals for 11 Senior Trips</i>	6,650	21,000	21,000	9,975	9,975	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	313	375	396	396
A7610	450		Telephone <i>Phone Contract Year 3 of 5</i>	66	256	256	232	256	266	266



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	6,205	6,300	12,000	12,000
A7610	840		Retirement & Pension <i>Per NYS Projection</i>	133	-	-	-	-	-	-
A7610	850		Social Security	893	1,683	1,683	1,297	1,298	1,793	1,793
A7610	890		Workers Compensation	84	86	89	89	89	120	120
TOTAL ORG A7610				41,421	77,921	75,924	55,109	57,257	95,208	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A7621 - Adult Recreation - Other										
A7621	103		Personal Services: PT Adult Pr <i>Adult Badminton, Craft Classes</i>	1,397	800	800	1,364	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	11,729	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	104	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	13,219	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	1,564,481	1,680,432	1,896,118	



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
APPROPRIATIONS
DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A1410	101		A1410 - Village Clerk Personal Services: Full-time	115,525	115,525	99,062	87,632	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	7,034	7,724	7,429	5,790
A1410	400		Other Expenses-Credit Card Fee	350	-	72	71	100	67	67
A1410	401		Advertising <i>Legal Ads, Public Notices for BOT, PB, Bonds, Tax notices</i>	3,113	2,000	1,951	2,414	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	1,677	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 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	7,073	7,100	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
										1,630
A1410	810		Optical Insurance	135	300	300	92	175	175	175
										175
A1410	815		Dental Insurance	1,243	1,488	1,488	1,100	1,488	1,800	1,800
										1,800
A1410	820		Hospital Insurance	27,403	29,846	29,846	19,751	21,808	22,833	22,833
										22,833



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	7,026	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	224	224
TOTAL ORG A1410				202,839	205,209	189,087	160,477	177,890	191,449	
A1450 - Elections										
A1450	420		Materials & Supplies <i>County Roster books \$150</i>	148	150	150	155	155	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	1,425	1,050 375
A1450	475		Meals <i>Breakfast & dinner for 1 election</i>	115	200	200	147	200	200	200
TOTAL ORG A1450				2,077	3,225	3,225	2,233	2,520	2,725	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
A1910	426		A1910 - Unallocated Insurance							
			Unallocated Insurance	345,098	361,171	361,171	358,271	361,171	397,889	388,139
			<i>General Liability</i>							
			<i>67% GF; 4% Fire; 4% Library; 25% Water</i>							
			<i>\$574,947 (Est 7% inc)</i>							
			<i>Ins Fees (MCV Enforcement-400) (Fire Fee</i>							
			<i>(350)</i>							750
			<i>Everest Elevation* Architects and Engineers</i>							
			<i>Professional Liability Policy- Split A/F 60/40</i>							9,000
			<i>\$15,000 with 3% Inc</i>							
			TOTAL ORG A1910	345,098	361,171	361,171	358,271	361,171	397,889	
			TOTAL VILLAGE CLERK	550,015	569,605	553,483	520,981	541,582	592,063	
			TOTAL FUND A	22,967,353	22,277,439	22,571,388	19,384,099	22,096,276	23,945,922	

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



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 4/17/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 ADOPTED	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 4/17/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 ADOPTED	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)	(5,409)	(31,574)	(6,544) (25,030)
			TOTAL ORG F0102	(3,093,944)	(5,409)	(35,962)	(5,409)	(5,409)	(31,574)	
			TOTAL TREASURER	(3,093,944)	(5,409)	(35,962)	(5,409)	(5,409)	(31,574)	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 4/17/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 ADOPTED	2026 Detail
F0105 - Revenue - Public Works										
F0105	2140		Metered Water Sales <i>Actual Village Increase Approved 9.5%</i>	(4,856,748)	(5,771,906)	(5,771,906)	(4,150,188)	(5,771,906)	(5,852,288)	(5,852,288)
			<i>NYC DEP Proposed increase of 8.5% - Potentially effective 7/1/2025.</i>							
F0105	2144		Water - Final Fee <i>Est 3 Year Avg</i>	(12,800)	(11,000)	(11,000)	(10,200)	(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)	(185,436)	(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)	(112,700)	(118,000)	(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 Expected 70% reimb for Chlorine Tab</i>	-	(23,000)	(23,000)	-	(23,000)	(133,618)	(23,000)
										(110,618)
F0105	2401		Interest & Earnings	(19,641)	(10,000)	(10,000)	(9,338)	(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)	(6,850)	(6,850)	(6,000)	(6,000)
F0105	2770		Other Unclassified Revenue	(7,713)	-	-	(2,512)	(2,512)	(1,000)	(1,000)



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 4/17/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 ADOPTED	2026 Detail
F0105	2774		Misc.Rev-Empl.Hlth & Dent Reimb	(17,667)	(21,437)	(21,437)	(16,514)	(21,437)	(17,768)	(17,768)
TOTAL ORG F0105				(5,323,216)	(6,160,593)	(6,160,593)	(4,501,228)	(6,188,195)	(6,408,174)	
TOTAL PUBLIC WORKS				(5,323,216)	(6,160,593)	(6,160,593)	(4,501,228)	(6,188,195)	(6,408,174)	
TOTAL FUND F				(8,460,110)	(6,166,502)	(6,197,055)	(4,513,524)	(6,200,491)	(6,440,248)	

WATER FUND (F)

APPROPRIATIONS

DETAIL

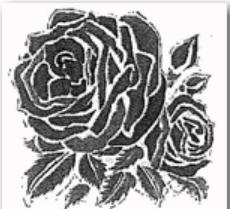


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
F1420	460		F1420 - Law							
F1420	460		Legal Services <i>Retainer</i> <i>Additional Counsel (labor, special projects)</i>	56,996	56,000	56,000	38,093	55,550	56,000	46,450 9,550
			TOTAL ORG F1420	56,996	56,000	56,000	38,093	55,550	56,000	
F1680	203		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	5,901	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	29,902	31,107	31,107	19,950 657 10,500
			TOTAL ORG F1680	25,904	21,613	30,963	35,803	41,107	36,407	
F1950	422		F1950 - Taxes and Assessments							
F1950	422		Taxes And Assessments On Prop <i>County Sewer Taxes - Mt. Pl. & Ossie</i>	38,875	41,020	41,020	42,631	42,632	43,150	43,150
			TOTAL ORG F1950	38,875	41,020	41,020	42,631	42,632	43,150	
F1989	425		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 *4/17/2025*

FUND F - Water Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 <i>ADOPTED</i>	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	155,028	163,225	168,749	168,749
TOTAL ORG F9060				89,059	179,560	179,560	165,975	177,846	187,156	
TOTAL EXECUTIVE				217,227	298,193	307,543	282,502	317,135	322,713	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
F1320	460		F1320 - Auditor							
			Audit Service	10,684	14,013	14,013	10,585	10,585	8,733	
			<i>Audit 24% of \$41,000 (PKF)</i>							7,380
			<i>Audit-Danziger Markoff - GASB 75 \$753 out of \$3,850 Full Year Cycle 24/25 19.57% (A, F, L)</i>							753
			<i>AUD Submission</i>							600
			<i>NOT ANTICIPATED FOR FY 25/26</i>							
			<i>Single Federal Audits >750k - ARPA</i>							
			TOTAL ORG F1320	10,684	14,013	14,013	10,585	10,585	8,733	
F1380	497		F1380 - Fiscal Agent Fees							
			Bond And Note Costs	6,747	6,270	6,270	6,230	6,230	5,747	
			<i>Filing of Annual Statement Securities Exchange Act of 1934- FA Contract 1/2025</i>							1,359
			<i>Inc 4.1% - \$2,718 50/50 Split A/F</i>							4,388
			<i>EFC Bond Admin Fee- 7/14/2025</i>							
			TOTAL ORG F1380	6,747	6,270	6,270	6,230	6,230	5,747	
F1980	498		F1980 - MTA Tax Expense							
			MTA TAX	4,385	4,129	4,129	3,910	4,764	4,487	
			<i>2,187</i>							
			<i>2,300</i>							
			TOTAL ORG F1980	4,385	4,129	4,129	3,910	4,764	4,487	
F9730	620		F9730 - Bond Anticipation Notes-IntExp							
			Ban (Principal)	-	-	-	-	-	35,828	
			<i>2024 BAN (Yr1)</i>							35,828
	720		BAN Interest Exp	-	-	-	-	-	63,225	
			<i>2024 BAN</i>							63,225
			TOTAL ORG F9730	-	-	-	-	-	99,053	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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</i> <i>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)</i> <i>Tarrytown - Settlement Agreement Water Supply- June (CPI Calculated Int 2024 vs 2023)</i>	25,346	22,511	22,511	22,509	22,509	21,790	13,001
										6,654
										2,135
			TOTAL ORG F9785	25,346	22,511	22,511	22,509	22,509	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 - \$177,441</i>	4,512,456	1,470,305	1,470,305	1,470,305	1,470,305	1,364,201	1,364,201
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	1,565,438	1,600,305	1,494,201	
			TOTAL TREASURER	4,597,336	1,808,216	1,873,349	1,608,672	1,644,393	1,634,011	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
F1620	211		F1620 - Buildings 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>8,240</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	6,548	7,039	7,039	7,039
F1620	442		Natural Gas -Utility DPW Bldg	4,732	5,000	5,000	5,042	5,500	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	7,676	15,028	19,715	19,715
			<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% = \$3,444</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	22,973	37,733	53,186	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
F1640	101		F1640 - Central Garage							
F1640	101		Personal Services: Full-time	49,251	43,223	43,223	37,662	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
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 Water Dept Pick-up Trucks	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	340	350	700	525
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 Split <i>75%-A 25%-F</i>	2,074	2,645	2,645	1,893	2,645	3,039	3,039
			<i>Fleet Management Diagnostic Software</i>							

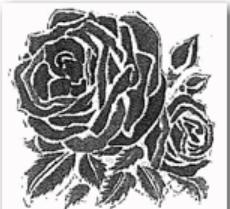


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	4,434	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	110	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	13,484	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	2,930	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	198	198
TOTAL ORG F1640				99,464	95,463	95,745	75,841	96,662	120,620	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
F1920 - Municipal Association Dues										
F1920	468		Municipal Assoc. Dues NYCOM-\$3,550 (A50/F50) Sustainable Westchester-\$2,000 (A50/F50) Amazon Annual Sbscipn - \$1,300 (A50/F50) BoostLingo \$5,940 (A90/F10)	3,025	2,725	2,925	2,925	2,925	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	-	-	130,803	113,750 17,053
			TOTAL ORG F1990	-	158,794	112,629	-	-	130,803	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
F8120 - Sanitary Sewers										
F8120	101		Personal Services: Full-time <i>Partial Allocation of MEO</i>	69,159	21,937	21,937	19,942	22,726	23,318	23,318
F8120	102		Personal Services: Overtime	5,806	5,000	5,000	7,545	7,600	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	257	260	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	36,490	44,339	45,448	45,448
F8120	442		Natural Gas -Utility	2,488	2,500	2,500	2,493	2,747	3,048	3,048
F8120	450		Telephone <i>Cottonwood, Holly Pl, Lewiston, Pine Rd, Wilderness Way - 3 year avg. = \$3,418.</i>	3,164	3,000	3,000	2,064	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) Annual</i>	9,988	8,950	9,059	6,900	9,060	9,726	4,620 5,106



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
F8120	810		Optical Insurance <i>CSEA Optical Ins Premium</i>	292	74	74	85	86	72	72
F8120	815		Dental Insurance	-	1,788	1,788	-	500	500	500
F8120	820		Hospital Insurance	8,070	5,219	5,219	4,802	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	2,435	2,500	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	-	-	66	66
TOTAL ORG F8120				260,274	152,396	153,253	115,474	160,710	162,621	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
F8310 - Water Administration										
F8310	101		Personal Services: Full-time	518,559	595,493	589,299	516,560	585,608	620,708	620,708
F8310	103		Personal Services: Part-time	795	-	6,194	7,679	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 Allowance	89	-	-	-	-	-	-
F8310	203		Office Equipment Purchase	901	-	-	-	-	-	-
F8310	204		Office Furniture Purchase	7,568	-	-	-	-	-	-
F8310	214		Office Equipment Maintenance/Repair <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	563	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 4/17/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
F8310	407		Software Maintenance & Support <i>Accounting Software Annual \$52,406 - 3% Inc- GF- 76.3% -WF-21.2%-LF-2.5%</i> <i>Water Gun Software</i> <i>Rio Supply NSight Program Annual Fee Yr 2 Partial (10/1/25-9/30/26)</i> <i>Auto-CAD LTE- A/F 65/35 - Est \$483/YR</i> <i>EVERBRIDGE EST 5% \$5,624 (50%GF/50%WF)</i> <i>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%</i> <i>A3620-214-32.5%</i> <i>F8310-407-35%</i> <i>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)</i> <i>Crystal Report Support</i> <i>Paper Vision - Archived PR and Minute Records 50/50 A/F Split</i> <i>*NEW* Engineer Software Construction Documents Split</i>							2,640 1,500 200 800 5,875
			<i>A/F</i> <i>Clear Gov - Transparency Platform/Capital Platform 3% Increase</i> <i>Waterworth - Water Operating and Capital Software Planning Program</i>							7,000
F8310	419		Gasoline - Unleaded	-	-	-	-	-	-	500 500
F8310	420		Materials & Supplies	-	-	-	25	25	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
F8310	428		Office Supplies <i>\$2,540. Total</i> <i>65% GF/35% WF</i>	757	750	750	756	760	890	890
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
F8310	436		Computer Connectivity <i>Internet Connection - \$42.35/month.</i>	494	450	450	448	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	9,370	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	1,420	1,730	2,352	2,352
F8310	450		Telephone <i>Phone Contract (Year 3 of 5)</i>	1,801	256	256	706	800	266	266



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
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	5,150	8,098	6,141	4,482
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	2,161	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



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
F8310	478		Education Reimbursement	1,250	-	-	-	-	-	-
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	950	1,000	1,000	1,000
F8310	815		Dental Insurance	6,071	4,450	7,239	7,955	8,000	5,500	5,500
F8310	816		Ortho -Dental	-	5,032	2,243	-	-	3,500	3,500
F8310	820		Hospital Insurance <i>PCORI - NYSHIP Admin fees \$34.61/Enrollee \$733</i>	105,182	146,265	135,170	89,647	109,144	108,315	107,582 733
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	40,284	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	1,233	1,233
TOTAL ORG F8310				826,942	949,081	959,665	833,867	938,543	988,607	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
F8320	101		F8320 - Source of Supply,Power,Pumping							
			Personal Services: Full-time	130,320	130,823	130,823	119,237	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	38,381	38,782	41,071	36,071
										5,000
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 4/17/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
F8320	420		Materials & Supplies <i>Pump Station Materials</i> <i>year average = \$15,500.</i> <i>Sampling, pump repair parts, maintenance supplies</i>	17,705	16,000	16,000	7,554	16,000	16,501	16,501
			<i>3 year avg. = \$16,020</i> <i>3% = \$16,501.00</i>							
F8320	436		High Speed Internet-399Neperan <i>High Speed Internet -</i> <i>Verizon - \$100.99/mo. Wilderness</i>	3,267	3,200	3,200	3,243	3,400	3,540	3,540
			<i>Optimum Internet - \$180/mo. Neperan</i> <i>Optimum Internet</i>							
F8320	440		Utilities-Electricity	133,097	140,000	140,000	144,325	154,506	154,506	154,506
F8320	449		Wireless Telephone <i>DPW Foreman Cell Phone & Air Card</i>	1,353	1,104	1,104	1,288	1,787	1,128	1,128
			<i>\$1,104. plus 3%</i>							
F8320	450		Telephone <i>Pump Stations (Nep, SH, Chapp, LH, Pump Phone Lines) Approx - \$655/month</i>	7,661	8,000	8,000	6,650	7,361	8,000	8,000
			<i>3 year avg. = \$7,566.</i>							
F8320	451		Water Purchases <i>NYC DEP Proposed Inc. 8.5% increase</i>	944,231	990,000	990,000	917,693	1,167,784	1,050,000	1,050,000
F8320	455		Pump Station Chemicals <i>3 yr. avg. = \$30,000</i> <i>Chlorine, ortho phosphate, caustic soda</i> <i>Chemicals cost up 100% = \$30,000.</i>	51,234	60,000	60,000	47,108	60,000	69,000	69,000
			<i>3 year avg. = \$42,702.</i>							



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	13,206	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	55,744	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	243	300	300	300
										300



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	17,871	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	9,450	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	264	264
TOTAL ORG F8320				1,545,610	1,629,854	1,639,685	1,429,070	1,789,451	1,718,855	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
F8340	101		Transmission and Distribution							
F8340	101		Personal Services: Full-time	300,872	329,921	320,621	263,124	295,986	329,032	280,206
			Allocated MEO							24,037
			MEO II							24,789
F8340	102		Emerg Personal Srvc: Emerg. Overtime	93,527	55,000	64,000	74,885	75,000	65,000	65,000
F8340	102		Sched Personal Srvc: Sched. Overtime	37,433	40,000	40,000	35,829	41,108	42,000	42,000
F8340	105		Personal Services: Meal Allow	540	375	675	498	500	425	425
F8340	106		Personal Services: Longevity	4,921	3,597	3,597	2,272	2,272	3,156	3,156
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		CHAPIEquipment	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
F8340	420		Materials & Supplies <i>Clamps, tape, pipe joint sealer, couplers, curb stops, bushings, pipe 3 yr. avg. = \$64,000 Prices up 30 to 40%.</i>	118,336	109,760	109,760	107,465	109,760	131,712	131,712
			<i>Aging system, price hikes \$109,760. plus 20%</i>							



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
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 County Distribution Chamber Buy-In (2015-2038) Due 11/1/2025 = \$24,650</i>	76,657	93,987	93,987	65,769	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	785	972	972	972
F8340	815		Dental Insurance	2,167	5,803	5,803	317	3,000	3,000	3,000
F8340	820		Hospital Insurance	95,954	99,957	99,957	88,046	99,957	116,228	116,228
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	20,006	22,857	33,710	33,710

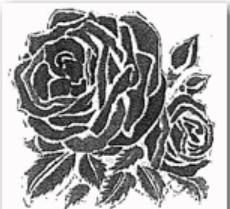


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
F8340	850	Emerg	Social Security-Emergency	6,619	4,208	4,208	5,398	5,738	-	
F8340	850	Sched	Social Security-Sched	2,701	3,071	3,071	2,579	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	922	922
TOTAL ORG F8340				925,579	866,296	869,204	758,488	848,381	964,089	
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</i> <i>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	409	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
TOTAL ORG F8350				33,920	37,045	37,045	41,394	49,324	195,670	
TOTAL PUBLIC WORKS				3,727,721	3,930,656	3,910,025	3,280,031	3,923,728	4,338,470	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND F - Water Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
F1910 - Unallocated Insurance										
F1910	426		Unallocated Insurance <i>General Liability</i> <i>67% GF; 4% Fire; 4% Library; 25% Water</i> <i>\$574,947 - Est 7% inc.</i> <i>Everest Elevation* Architects and Engineers</i> <i>Professional Liability Policy- Split A/F 60/40</i> <i>\$15,000 with 3% Inc</i>	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	8,665,220	6,166,502	6,228,034	5,308,321	6,022,373	6,440,248	

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 FUND (L)

REVENUE



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 4/17/2025

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 ADOPTED	2026 Detail
L0108 - Revenue - Library										
L0108	0599		Appropriated Fund Balance	-	-	-	-	-	-	-
L0108	2082		Library Charges(Fines) <i>Fine fee only, no more late charges.</i> <i>Revenue from lost and damaged item charges is expected to be minimal.</i>	(2,807)	(1,000)	(1,000)	(2,093)	(2,100)	-	-
L0108	2401		Interest & Earnings <i>Done by Village</i>	(2,121)	(1,800)	(1,800)	(788)	(1,000)	(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)	(2,400)	(2,400)	(2,400)	(2,400)
L0108	2705		Special Rev,Gifts, Donations	(2,428)	-	(10,961)	(10,961)	(10,961)	-	-
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	(1,206)	(300)	(300)	(969)	(969)	-	-
L0108	2774		Misc.Rev-Empl.Hlth & Dent Reimb	(22,692)	(18,789)	(18,789)	(7,482)	(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)	(815,815)	(815,815)
TOTAL ORG L0108				(696,995)	(759,072)	(771,233)	(682,617)	(761,903)	(830,086)	
TOTAL LIBRARY				(696,995)	(759,072)	(771,233)	(682,617)	(761,903)	(830,086)	
TOTAL FUND L				(696,995)	(759,072)	(771,233)	(682,617)	(761,903)	(830,086)	

LIBRARY FUND (L)

APPROPRIATIONS

DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND L - Library Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
L1420			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			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	542	542	536	536
			TOTAL ORG L1950	475	477	477	542	542	536	
			TOTAL EXECUTIVE	2,513	4,517	4,517	3,836	4,346	2,576	

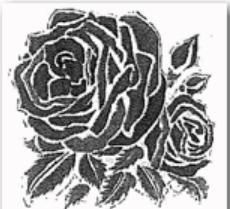


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND L - Library Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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% (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 4/17/2025

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	182,908	146,241	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	123,010	138,686	167,359	167,359
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	-	10,961	2,961	2,961	-	-



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	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	11,830	10,434	11,530	13,219	3,132
L7410	231		Office Equipment - Leased <i>No change requested under multi-year lease.</i>	981	936	936	855	936	936	936
L7410	400		Other Expenses-Misc Fee	-	-	10,255	10,254	10,255	-	
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	5,470	3,857	3,858	3,143	3,143



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
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	405	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	4,028	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.</i> <i>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	18,517	21,847	22,394	22,394
L7410	442		Natural Gas -Utility <i>Natural Gas - Utility. Includes 5% increase.</i>	8,263	7,500	12,500	11,176	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	318	380	396	396



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
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	1,620	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	2,001	4,272	4,264	2,400
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. (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	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
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	562	-	25	865	40 375 450
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	865	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>	-	-	95	-	-	650	650



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
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	2,879	1,944	1,944	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
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	16,389	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	27,000	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	3,160	3,170	4,170	4,170



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
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	810	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
L7410	815		Dental/Ortho Insurance <i>Estimated benefit for 3 F/T employees</i>	2,689	1,752	1,752	1,392	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	53,720	115,752	71,909	71,909
L7410	825		Hospital Insurance - Retirees	6,003	6,972	43,644	39,724	45,929	49,977	49,977
L7410	832		Unemployment Insurance	-	-	1,695	3,845	3,845	-	-
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	20,038	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

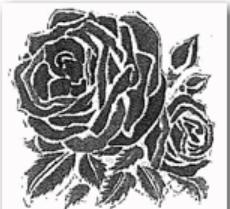


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES *4/17/2025*

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 <i>ADOPTED</i>	2026 Detail
L7410	895		Employee Assistance Program	123	135	135	-	135	790	790
			TOTAL ORG L7410	670,989	730,165	743,689	586,263	731,928	799,987	
L9050 - Unemployment Insurance										
L9050	832		Unemployment Insurance	-	-	-	-	-	832	832
			TOTAL ORG L9050	-	-	-	-	-	832	
			TOTAL LIBRARY	670,989	730,165	743,689	586,263	731,928	800,819	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES *4/17/2025*

FUND L - Library Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 <i>ADOPTED</i>	2026 Detail
L1910	426		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	24,033	24,033	24,033	24,255	24,255
			TOTAL ORG L1910	21,416	22,554	24,033	24,033	24,033	24,255	
			TOTAL VILLAGE CLERK	21,416	22,554	24,033	24,033	24,033	24,255	
			TOTAL FUND L	696,699	759,072	774,075	615,742	761,917	830,086	

DEBT FUND (V)

REVENUE



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL REVENUE 4/17/2025

FUND V - Debt Service Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTDActual	2025 PROJECTED	2026 ADOPTED	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)	(116,631)	(28,016) (88,615)
V0102	2401		Interest & Earnings <i>Debt Service Interest Estimated 25-26</i>	(101,572)	(20,000)	(20,000)	(191,822)	(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)	(2,997,400)	(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)	(1,470,305)	(1,470,305)	(1,364,201)	(1,364,201)
V0102	5034		Transfer In- From Capital Fund <i>Closed General Capital Projects</i> <i>Closed Water Capital Projects</i>	-	-	-	(173,219)	(173,219)	-	-
TOTAL ORG V0102				(8,649,792)	(4,568,104)	(4,568,104)	(4,860,761)	(4,941,839)	(4,450,073)	
TOTAL TREASURER				(8,649,792)	(4,568,104)	(4,568,104)	(4,860,761)	(4,941,839)	(4,450,073)	
TOTAL FUND V				(8,649,792)	(4,568,104)	(4,568,104)	(4,860,761)	(4,941,839)	(4,450,073)	

DEBT SERVICE (V)

APPROPRIATIONS

DETAIL



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 4/17/2025

FUND V - Debt Service Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJ	PROJ	DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 REVISED	2025 YTD ACTUAL	2025 PROJECTED	2026 ADOPTED	2026 Detail
V9710 - Serial Bonds										
V9710	610		Serial Bonds (Principal) <i>General Fund 2,128,241 Water Fund 1,186,759</i>	7,300,739	3,300,000	3,300,000	3,300,000	3,300,000	3,315,000	3,315,000
V9710	710		Serial Bonds Interest Exp <i>General Fund 831,067 Water Fund 177,442</i>	1,245,449	1,167,705	1,167,705	1,167,704	1,167,705	1,008,509	1,008,509
TOTAL ORG V9710				8,546,188	4,467,705	4,467,705	4,467,704	4,467,705	4,323,509	
V9901 - Interfund Transfers										
V9901	910		Transfer To Capital Fund <i>Balance of Special use Funds</i>	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	100,399	100,399	126,564	
TOTAL TREASURER				13,103,193	4,568,104	4,568,104	4,568,103	4,568,104	4,450,073	
TOTAL FUND V				13,103,193	4,568,104	4,568,104	4,568,103	4,568,104	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							
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							
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							
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																	