

VILLAGE OF BRIARCLIFF
MANOR
2018 – 2019
ADOPTED BUDGET



Property Tax Cap

Tax Cap Form

Village of Briarcliff Manor (550462200520)
Fiscal Year Ending: 05/31/2019

Certifier

Edward Ritter, Treasurer
(914) 944-2787
eritter@briarcliffmanor.org

Summary

Tax Levy Limit, Before Adjustments and Exclusions

Real Property Tax Levy FYE 05/31/2018	\$10,846,173
Tax Cap Reserve Offset from FYE 2017 Used to Reduce 2018 Levy	\$0
Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2018	---
Tax Base Growth Factor	1.0002
PILOTs Receivable FYE 05/31/2018	---
Tort Exclusion Amount Claimed in FYE 05/31/2018	\$0
Allowable Levy Growth Factor	1.0200
PILOTs Receivable FYE 05/31/2019	---
Available Carryover from FYE 05/31/2018	\$0
Tax Levy Limit Before Adjustments/Exclusions	\$11,065,309

Adjustments for Transfer of Local Government Functions

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

Tax Levy Limit, Adjusted for Transfer of Local Government Functions **\$11,065,309**

Exclusions

Tort Exclusion	\$0
Teachers' Retirement System Exclusion	\$0
Employees' Retirement System Exclusion	\$0
Police and Fire Retirement System Exclusion	\$0
Total Exclusions	\$0

Your FYE 2019 Tax Levy Limit, Adjusted for Transfers plus Exclusions **\$11,065,309**

Total Tax Cap Reserve Amount Used to Reduce 2019 Levy	---
FYE 2019 Proposed Levy, Net of Reserve	\$11,027,877

Difference Between Tax Levy Limit and Proposed Levy **\$37,432**

Do you plan to override the Tax Cap in 2019?	No
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History

Date and Time	Status Changed To	User
03/21/2018 3:55:16 PM	Submitted	Edward Ritter
04/21/2017 8:49:34 AM	Unsubmitted	Edward Ritter

Philip E. Zegarelli
Village Manager
pzegarelli@briarcliffmanor.org



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Village of Briarcliff Manor
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3 April 2018

**Honorable Mayor Lori A. Sullivan
and Members of the Board of Trustees
Village Hall
1111 Pleasantville Road
Briarcliff Manor, NY 10510**

Reference: 2018-2019 Village of Briarcliff Manor (VBM) Tentative Budget.

Dear Mayor Sullivan and Members of the Board of Trustees (BOT):

This letter confirms that in my capacity as Village Manager and Chief Budget Officer, the 2018-2019 Tentative Budget was filed with the Village Clerk on Tuesday, 20 March 2018.

We are pleased to report that this is our 10th budgetary cycle and for each year we have stayed within the NYS mandated Tax Revenue Cap (T-Cap) or this Board's expectation. During these last ten fiscal years, the budgetary challenge of a slow, ongoing recessionary economy has affected our planning. False recovery starts aside; we believe that VBM is witnessing an economic turnaround driven by actions we have taken. This was accomplished by focusing on alternative funding sources and the necessity of strict budgetary/expense controls, these are: limiting ourselves to prudent borrowing for long term capital needs; and, funded short term needs by the judicious use of cash surplus. This match funding of L/T to L/T and S/T to S/T was possible due to the planned long term debt (General and Water Fund) runoff for the last 3+plus years. The result is a net runoff of approximately \$9 million of debt and net of last year's new capital. In real numbers, approximately \$42 million of total VBM debt down has dropped to approximately \$33 million of total consolidated debt. However, the true measure of this financial efforts is measured by our ability to maintain consistently high municipal service levels throughout this prolonged recession.

This year's adjusted VBM T-Cap was calculated at 2.02%: we are calling for the use of 1.67% contained in this proposed budget. The difference of 0.35% is to be "reserved" for next year. We are confident that the long, hard work of budgetary controls and judicious cash use will be borne out this time next year. A strong, reliable indicator is the "soft landing" of our General Fund (fiscal year end) fund balance of 12.3% at 2016, 18.00% at 2017 and an anticipated 17.3% by 2018: growth ... adjusted for sound regulatory and financial market needs. Like other local government, VBM has better means to control expenses than to enhance revenue sources. Our record of expense control is immediate and based on real-world conditions. Our 4, 6 and 8 month reports to you pinpoint expense and revenue changes giving us the time and ability to make changes in line with established budgetary policy. When we budget for sales and mortgage tax we have learned to estimate conservatively and prudently. Our fee schedules are reviewed even mid-year. We have a solid 37.35% of total revenue derived from non-tax sources. The higher the percentage of this variable an important factor in lessening the tax burden to all while layering variable costs to the actual end users.

This year's proposed General Fund calls for total expenditures of \$17,586,288.00 and compares to last year's budget of \$16,914,480.00, an increase of \$671,808.00. This translates to a proposed 2018-2019 tax levy increase of 1.67%. While we will review the competing effects of having 2 assessment rolls and equalization effect, for the VBM taxpayer, a decrease of 0.72% will occur in the TOS side of our Village and a decrease of 0.27% within the TMP side of VBM.

Assessment Roll and Equalization Rates: The story remains the same: VBM operates in a very unique financial world of two separate assessment rolls: a TOS assessment roll maintained at a 100% resulting from last year's revaluation; and, the TMP's long out-of-date assessment roll pegged at 1.43% equalization rate. It goes without saying that TMP's circa 1930's assessment roll causes wide disparity in values between the TOS and TMP sides of our village. The split between both village is 91%/9%, respectively. One positive aspect to the assessment aftereffects is that our running tally of SCARS and Tax Certioraris continue to wane and are fully covered by the special reserve we established specifically earmarked to address these court ordered refunds.

Financial Sources and Operational Uses: The ability to deliver municipal services is based on timing and the understanding of financial sources for operational uses. The budgetary process pulls together various segments of budget calculations determined at one moment but frozen for a full year once you adopt the budget. Therefore, the budget locks in the revenue number even though we are fully aware that that much can change during the upcoming year. As was said previously, uses (operational expenses /spending) are the offset. Uses are akin to a household held to a fix source and amount of income, paid largely in 2 blocks in cash (equating to the two tax payments annually) where the family must manage all known and unforeseen expenses. Our goal is to match the costs and pricing to our actual revenue expectations (and vice versa). Adjusting rate structures to match not only the obvious costs of service but the hidden ones of administration and the cost to finance are necessary and fair. We also look to "unbundling services" where we can cause those costs to be more financially stand alone. Touched on before, one parameter is to link the costs to the end user and not have those costs subsidized by the entire taxpayer base. This is done within our robust recreation programs, the Scarborough Railroad Station parking permit pricing and the tiered pricing for our water consumers.

It goes without saying that targeted revenue sources may just not materialize. We do believe that our constant reviews have made for more accurate sales and mortgage tax revenue levels exceeding our estimates. At this point in this new budgetary cycle, sales taxes are estimated at \$1,233,827.00 and mortgage tax prospects at \$280,000.00 of our total 2018-2019 budget. For this coming budget year, some 37.3% of the total budget will be derived from non-tax revenue. This is very important because the higher this percentage becomes; the lesser dependency we place on our taxpayers to fund Village operations.

Helping us to be more accurate in our financial analysis and planning is that fact that this year our ability to fix actual employee costs are more defined. With the success of achieving multi-year labor union contracts in place, we have been able to "plug-in" known costs for the CSEA and PBA member employees. The salary adjustments for the non-union employees should be determined prior to budget adoption. VBM is a "service organization" and the costs of providing our residents services has become more accurate. Depending how you wish to estimate, fully 80% plus of our budget is mandated or fixed, contractual costs. Being able to be more precise in this area is a positive for budgetary accuracy. A few offsetting situations: from a materials and equipment base we continue to do well. We replace/purchase new equipment from the perspective of how can we gain greater efficiencies. We budget for snow removal: salt, manpower, fuel and equipment use are just some of the variables. But like last year, more salt is used during drawn out wet snow storms of lower accumulations (like this year's 14 snow events/nor'easters) than higher levels of "drier", colder snow storms. It would be nice if snow storms only hit us during the

regular weekday hours to avoid O/T or weekend pay, certainly not the case this year with 3-4 nor'easters during this March alone.

When we budget for other necessities such as fuel, oil etc., we find that the market place enabled us to save versus previous higher years. Lastly, we still do run on a lean organization: overall, with the rebuilding of our Police Department, there are 71 full time employees: that is 27 in the CSEA, 19 in the PBA, and 25 non-union. We utilize part time employees as judiciously as possible and groom these employees as future full timers as vacancies occur.

Water Fund and Water Rates: Since early 2009, we have undertaken and continue to totally re-organize the operational and financial underpinnings of the Water and Sewer Department through its separate fund. All previous deficits have been fully reversed: in addition, all operations are fully funded by water department revenues; we have funded and upgraded the physical structure and operations of our entire water system; and previous General Fund loans utilized in the initial FWSP work have been disgorged back to the General Fund. Success in this area was accomplished by our cascade water rate system linked with significant physical improvements throughout our water distribution system. We have used the market system to "encourage" our consumers to conserve water use while the VBM has reduced its water loss (unallocated water) by strategic projects tightening up water mains and eliminating cost of lost water (leaks). In the last 7-8 years, reversed a 31.5% unallocated water loss to less than 10% today. This is well below the American Water Works Association (AWWA) standards. We have not increased our water rates since June of 2013 and anticipate holding the rates this next fiscal year. This is after robust NYC increases in water rates at least once every year. Next we spread the role, responsibility and the costing of the Water Department (supported by the Water Fund) by allocating costs not only for water delivery but drainage, sanitary and other water associated responsibilities and personnel costs from the General Fund to the Water Fund. This is only fair and equitable and has eased the burden from the taxpayer to the heavier user of our water service: whether not-for-profit / exempt or otherwise. Lastly, we have reduced Water Fund debt and are to utilize water surplus to fund necessary water department capital projects without the need to borrow funds. This is true repatriation of surplus water funds directly for the benefit of all water consumers within and without our village boundaries.

Our collective water systems knowledge has been recognized with VBM heading up the Tri-Village Water Works, a consortium with Tarrytown and Sleepy Hollow. The NYCDEP looks to VBM for leadership in this era of consolidation, sharing of distribution facilities and expansion of water sources and transmission mains. The VBM Manager continues to be "President" of the Tri-Village Water Works as we seek to consolidate pumping, chemical water treatment and general water operations to our respective communities. To that point, we have initiated the defined studies contained in the shared NYS grant of up to \$600,000.00 per village to study and undertake additional work to be more efficient in our collective water distribution system within the Tri-Village Water Works group.

The 2018-2019 Water Fund Budget is pegged at \$7,567,117.00: a budgetary increase of \$1,706,734.00 from 2017-2018's \$5,860,383.00. We note that net of the \$1,750,000.00 fund balance to the 2018 Water Fund Capital Projects line, the change in the Water Fund Budget would have declined by approximately \$44,000.00. This cash transfer obviates the need to borrow for several, sizable future Water Department capital needs. Lastly, offsetting some of the fund's costs, are the economic benefits of a tightened water transmission system together with close monitoring of billings and collections. The VBM's FWSP has yielded a state-of-the-art water facility.

Other Funds and Reserves:

1. In the 2018-2019 VBM Budget, the Library Board of Trustees approved and submitted its budget for \$688,811.00. Last year's BOT approved number being \$661,609.00: an increase of 4.1 %. Of the total budget, approximately 97% of every dollar remains General Fund sourced: there is no real other

income to offset the heavy draw of tax revenue from VBM's General Fund. The increased costs reflect insurance, energy and securing of modestly expanded collections.

2. The **General Fund – Fund Balance** stands at \$3,042,948.00 / 18.00% of the \$16,914,480.00 in revenues as of 31 May 2017. Last year's \$949,329.00 increase was limited due to the cash after-effects of union settlements and expenses due to a harsh Winter. As we reported, we are pleased to note that we sought a Standard & Poor's ratings review to challenge Moody's November 2015 Aa2 bond rating. Our efforts are reflected in the Aa+ rating from S&P which equates to Moody's Aa1. Recall that it was S&P's enhanced rating that was instrumental in our combined \$18 million new and "refunded" (refinanced) of municipal debt at low interest rates. We will continue to enhance our efforts to reflect a still stronger VBM credit rating minimizing any computer "stress test" analysis. Based on our concerted efforts, we look forward to "telling our story" to both rating agencies.
3. Distinct from General Fund, the Debt Service Fund stands at \$681,111.00 after utilizing \$1,019,376.00 in the 2017-2018 Budget. Recall that the Debt Service Fund is the sum of all excess (unused \$\$\$) capital fund borrowings, accrued interest and project premiums not fully utilized. Previously we transferred these to re-capture taxpayer monies not previously used: an appropriate budgetary use. Since it is taxpayer funds and should be used for other associated capital needs that may arise.

Commentary: We continue to stretch resources and personnel to keep service levels high with less and less dollars. Retirement costs, pension allocations, medical and health benefits far outstrip revenue growth with little relief in sight: 2018-2019 NYSHIP family health benefits will witness a \$2,800 (10.9%) premium increase over last year's 10%. The 2018 premium for family health care will now stand at \$28,765.00.

Through all this, we note that the VBM taxpayer is a dedicated person ... devoted to keeping the VBM strong and well serviced. Net of property owners whose unpaid water rates converted to the tax roll, VBM tax collection rate today is 99.96% (only \$4,338.00 outstanding of \$10,846,000.00 in last year's total tax revenues): remarkable by any standard in Westchester, let alone in NYS.

Our Tentative Budget is a forecast: only a snap-shot of the current economic climate when you approve it in final form. Our task has always been to project for a full year based on our best, educated knowledge of economic trends (sources and uses) for the next 12 months. Once set, our budget is basically cast in concrete. Although many of us have appealed to the NYS government and legislature to adjust the revenue restrictions to take into account the 8 years of recessionary impacts, our theme was ignored and the tax revenue cap extended for another 3 years. The proverbial bottom line is that NYS villages in general are under enormous pressure with little regard to the detailed services we provide our residents.

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

Respectfully submitted,

P. E. Zegarelli

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

2017 R O L L T O T A L S
S W I S T O T A L S

PAGE: 11
DATE: 3/13/2018
TIME: 11:53 AM

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

ROLL SEC	DESCRIPTION	TOTAL PARCELS	LAND TOTAL	ASSESSED TOTAL	COUNTY TAXABLE	TOWN TAXABLE	VILLAGE TAXABLE
1	TAXABLE	232	416,800	2,317,405	2,272,254	2,277,188	2,294,477
5	SPCL FRANCHISE	4		152,413	152,413	152,413	152,413
6	UTILITY & R.R.	6	50,200	140,608	140,586	140,586	140,608
8	WHOLLY EXEMPT	21	151,481	1,074,981	0	0	0
	TOTAL	263	618,481	3,685,407	2,565,253	2,570,187	2,587,498

STATE OF NEW YORK
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2017 R O L L T O T A L S
S W I S T O T A L S

PAGE: 12
DATE: 3/13/2018
TIME: 11:53 AM

*** S C H O O L S U M M A R Y ***

SCHL CODE	DESCRIPTION	TOTAL PARCELS	LAND VALUE	ASSESSED VALUE	TAXABLE VALUE	RELEVY COUNT	RELEVY AMOUNT	TAXABLE VAL AFTER STAR
				NUM BASIC	BASIC AMOUNT	NUM ENH	ENH AMOUNT	
553402	POCANTICO HILLS	3	7,850	67,400 0		0	0.00	
554202	BRIARCLIFF MANOR	260	610,631	3,618,007 145	2,589,220 191,400	11	0.00 31,570	2,366,250
	TOTAL	263	618,481	3,685,407 145	2,589,220 191,400	11	0.00 31,570	2,366,250

STATE OF NEW YORK
COUNTY: WESTCHESTER
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2017 R O L L T O T A L S
S W I S T O T A L S

PAGE: 13
DATE: 3/13/2018
TIME: 11:53 AM

*** E X E M P T I O N S U M M A R Y ***

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	TOWN	SCHOOL	VILLAGE
12100	NY STATE	7	30,530	30,530	30,530	30,530
13100	CTY OWNED	1	1	1	1	1
13500	TWN WTHIN	2	750	750	750	750
13650	VILLAG OWN	4	72,150	72,150	72,150	72,150
13800	SCHOOL DIS	3	903,600	903,600	903,600	903,600
14200	FOR GOV'T	1	1,800	1,800	1,800	1,800
25110	RELG PROP	3	66,150	66,150	66,150	66,150
41101	VETERANS	1	5,000	5,000		5,000
41120	WAR VET	4	3,088	1,372		688
41130	COMBAT VET	5	6,435	2,860	1,430	286
41134	COMBAT VET	1				
41140	DISABL VET	1	423	423		423
41144	DISABL VET	1				572
41641	Vol Fire/Amb CT	14	12,920	12,920		
41800	AGED-ALL	3	14,653	14,653	14,653	14,653
41802	AGED-C	1	2,632			
41803	AGED- T	1		2,989		
41804	AGED- S	1			3,132	
41807	AGED- V	1				3,275
41834	ENH STAR	11			31,570	
41854	BAS STAR	145			191,400	
47100	TELECOMM CELNG	1	22	22	22	
	TOTAL	212	1,120,154	1,115,220	1,319,157	1,097,909

STATE OF NEW YORK
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2017 R O L L T O T A L S
S W I S T O T A L S

PAGE: 14
DATE: 3/13/2018
TIME: 11:53 AM

*** S P E C I A L D I S T R I C T S U M M A R Y ***

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	ASSESSED VALUE	TAXABLE VALUE
CW004	COUNTY SOLID WASTE	241	TOTAL	2,612,176	2,612,176
FD021	SCARBOROUGH FIRE	3	TOTAL	158	136
SD005	CTY SWR SAWMILL	5	TOTAL	528,928	528,928
SD007	CTY SWR SAWMILL 2	205	TOTAL	2,680,752	2,680,402
ZPR18	TO/CO PRORATE	1	MOVE	581.00	580.65

NYS - Real Property System
County of Westchester
Town of Ossining - 5542
Village of Briarcliff Manor
SWIS Code - 554201

File Totals - 2018 Prior Year File
Roll Section Summary

RPS960002

R/S	Name	# Parcels	Land	Total	Taxable Value			
			Assessed Value	Assessed Value	County	Town/City	School	Village
1	Taxable	2,395	886,476,310	1,800,687,000	1,780,184,426	1,785,393,456	1,788,026,467	1,786,453,543
5	Special Franch.	12	0	36,638,700	36,638,700	36,638,700	36,638,700	36,638,700
6	Utility	7	580,200	2,857,300	2,857,300	2,857,300	2,857,300	2,857,300
8	Wholly Exempt	110	71,569,500	121,669,700	0	0	0	0
Village Totals:		2,524	958,626,010	1,961,852,700	1,819,680,426	1,824,889,456	1,827,522,467	1,825,949,543

THE TAX CAP CALCULATION FOR 2018/19

Village of Briarcliff Manor

Budget - FYE 2018

Worksheet for Tax Rate Projections

4/13/2018

2017 ROLL
2018 TAX BILLS

FINAL

Projection 2017

Water Fund Transfer \$361,745

Debt Service Transfer \$1,175,500

OSSINING

MOUNT PLEASANT

TOTAL

	TAXABLE ASSESSED VALUE 2018 Tax	STATE EQUAL VALUE 2017 Final	FULL ASSESSED VALUE	TOTAL VILLAGE VALUE	% OF VILLAGE VALUE
	11/22/2017				
Water Fund Transfer \$361,745					
Debt Service Transfer \$1,175,500					
OSSINING	\$ 1,825,949,543.00	1	1,825,949,543	2,006,893,459	0.9098388
MOUNT PLEASANT	\$ 2,587,498.00	0.0143	<u>180,943,916</u>	<u>2,006,893,459</u>	0.0901612
TOTAL			2,006,893,459		

Exp: \$ 17,603,657.75
Rev: \$ (6,575,780.75)

TOTAL TAX LEVY	TAX LEVY	OSSINING	MT. PLEASANT
\$ 11,027,877.00	\$ 11,027,877.00	\$ 10,033,590	\$ 994,287

OSSINING % INCREASE	MT. PLEASANT % INCREASE
-0.633%	5.628%

TAX RATE
0.00549500

TAX RATE
0.38426565

Rounded Tax Rates	
Ossining	Mt. Pleasant
\$ 5.49	\$ 384.27
per \$1000 AV	per \$1000 AV

18

with Omitted Tax

YEAR	TAX LEVY	Allowable Tax Cap Levy	Over/Under Tax Cap	INCREASE/DECREASE	INCREASE/DECREASE	CAP%	OSSINING	MT. PLEASANT	OSSINING	MT. PLEASANT	% INCREASE	% INCREASE
2018-2019	\$ 11,027,877.00	\$ 11,065,309.00	\$ (37,432.00)	181,704.00	1.68%	2.02%	\$ 10,033,590.41	\$ 994,286.59	5.49	384.27	-0.63%	5.63%
2017-2018	\$ 10,846,173.00	\$ 10,900,096.00	\$ (53,923.00)	107,589.70	1.00%	1.50%	\$ 9,914,639.99	\$ 931,533.01	5.53	363.79	-2.00%	-4.58%
2016-2017	\$ 10,738,585.30	\$ 10,749,202.00	\$ (10,616.70)	93,811.97	0.88%	0.98%	\$ 9,763,850.23	\$ 974,735.07	99.87	381.25	0.69%	4.01%
2015-2016	\$ 10,644,773.33	\$ 10,657,393.00	\$ (9,488.00)	208,712.33	2.00%	2.06%	\$ 9,714,122.49	\$ 930,650.84	99.188	366.563	2.08%	-4.04%
2014-2015	\$ 10,436,061.00	\$ 10,442,766.00	\$ (6,705.00)	260,372.74	2.56%	2.62%	\$ 9,469,619.93	\$ 966,441.07	97.166	381.985	3.382%	2 1.938%
2013-2014	\$ 10,175,688.26	\$ 10,254,723.00	\$ (79,034.74)	323,127.96	3.28%	4.08%	\$ 9,231,900.64	\$ 943,787.62	93.988	374.723	4.061%	8.509%
2012-13	\$ 9,852,560.30	\$ 10,228,217.00	\$ (375,656.70)	47,523.30	0.48%	4.32%	\$ 8,967,083.98	\$ 885,476.32	90.320	345.340	1.483%	6.079%
2011-12	\$ 9,805,037.00			158,934.30	1.65%		\$ 8,968,015.00	\$ 837,021.00	89.000	325.550	1.937%	-4.597%
2010-11	\$ 9,646,102.70			-6,590	-0.07%		\$ 8,754,475.74	\$ 891,626.97	87.3088	341.2376	0.842%	9.263%
2009-10	9,652,693.08			134,128	1.41%		\$ 8,833,888.49	\$ 818,804.59	86.5802	312.3071	1.986%	6.192%
2008-09	9,518,564.69			278,498	3.01%		\$ 8,745,727.60	\$ 772,837.09	84.8943	294.0980	4.75%	3.05%
2007-08	9,240,067.00			222,894	2.47%		\$ 8,488,534.34	\$ 751,532.56	81.0456	285.3964	3.4%	-0.8%
2006-07	9,017,173.36			367,658	4.25%		\$ 8,264,061.15	\$ 753,112.21	78.4077	* 287.6646	* 2.8%	4.0%
2005-06	8,649,515.74			579,501	7.18%		\$ 7,954,127.29	\$ 695,388.45	76.2539	* 276.4762	* 6.6%	1.0%
2004-05	8,070,015.00			542,540	7.21%		\$ 7,379,059.00	\$ 690,956.00	71.5213	273.8461	5.3%	16.5%
2003-04	7,527,475.00			544,820	7.80%		\$ 6,929,634.63	\$ 597,840.37	67.9304	235.0821	6.4%	0.3%
2002-03	6,982,655.00			682,295	10.83%		\$ 6,387,609.43	\$ 595,045.57	63.8160	234.4107	5.4%	18.6%



New York State

Office of Real Property Tax Services

NYS ORPTS Municipal Profile

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Town of Mount Pleasant Equalization Rate History

[What is an Equalization Rate?](#)[Town of Mount Pleasant](#) | [Westchester County](#) | [Equalization Rates within County](#)

Year	State Rate	Equalization Rate	Date Status	Level of Assessment†	CAP Code††	Section 1402 (3)‡
2018						
2017	1.43	final	11/22/2017		1.43	
2016	1.52	final	10/04/2016		1.52	
2015	1.48	final	10/19/2015		1.48	
2014	1.61	final	12/12/2014		1.61	
2013	1.60	final	10/21/2013		1.60	
2012	1.53	final	11/29/2012		1.53	
2011	1.53	final	10/25/2011		1.53	
2010	1.52	final	10/25/2010		1.52	
2009	1.31	final	11/10/2009		1.40	
2008	1.40	final	11/18/2008		1.40	
2007	1.40	final	11/13/2007		1.40	
2006	1.40	final	11/15/2006		1.54	
2005	1.54	final	11/04/2005		1.71	
2004	1.71	final	11/09/2004		1.87	
2003	1.87	final	11/13/2003			



New York State

Office of Real Property Tax Services

NYS ORPTS Municipal Profile

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Town of Ossining Equalization Rate History

[What is an Equalization Rate?](#)[Town of Ossining](#) | [Westchester County](#) | [Equalization Rates within County](#)

Year	State Rate	Equalization Rate	Date Status	Level of Assessment†	CAP Code††	Section 1402 (3)‡
2018						
2017	100.00	100.00	final	10/31/2017	100.00	
2016	100.00	100.00	final	10/24/2016	100.00	
2015	5.65	5.65	final	10/15/2015	5.65	
2014	5.95	5.95	final	09/19/2014	5.95	
2013	6.29	6.29	final	10/02/2013	6.29	
2012	6.10	6.10	final	11/29/2012	6.10	
2011	5.85	5.85	final	09/20/2011	5.85	
2010	5.56	5.56	final	11/02/2010	5.56	
2009	5.12	5.12	final	11/10/2009	5.12	
2008	5.05	5.05	final	11/18/2008	5.05	
2007	4.85	4.85	final	11/13/2007	4.85	
2006	4.93	4.93	final	11/15/2006	4.93	
2005	5.65	5.65	final	11/04/2005	5.65	
2004	6.20	6.20	final	11/09/2004	6.20	
2003	7.16	7.16	final	11/12/2003		

VILLAGE OF BRIARCLIFF MANOR
SCHEDULE OF DEBT SERVICE PAYMENTS
FOR THE YEAR ENDING MAY 31, 2019

Debt Service 2018-2019
As of January 23, 2018

PURPOSE	YEAR OF ISSUE	DUE DATE			PRINC. 1ST PAY	ADMIN FEE & PRINCIPAL	INT	INT	TOTAL
		1ST PAY	2ND PAY	PAYEE			1ST PAY	2ND PAY	
WATER FUND:									
WATER IMPROVEMENT BOND 2008	2008	9/1/2016	3/1/2017	DEPOSITORY TRUST CO.	\$ 17,840.03		\$ 5,116.76	\$ 4,670.76	\$ 27,627.55
WATER IMPROVEMENT BOND 2011	2011	9/1/2016	3/1/2017	DEPOSITORY TRUST CO.	\$24,978.00		\$ 6,996.52	\$ 6,746.74	\$ 38,721.26
WATER IMPROVEMENT BOND 2012-EFC	2012	11/1/2016	5/1/2017	M&T Bank -EFC		\$8,260.00	\$ 65,358.00	\$ 65,358.00	\$ 130,716.00
			5/1/2017	M&T Bank -EFC		\$485,000.00			\$485,000.00
WATER IMPROVEMENT BOND 2014	2014 A	8/1/2016	2/1/2017	DEPOSITORY TRUST CO.	\$0.00	\$115,959.62	\$ 39,579.56	\$ 39,579.56	\$ 195,118.74
WATER IMPROVEMENT BOND 2014-PP Club	2014 B	10/15/2016	4/15/2017	DEPOSITORY TRUST CO.	\$277,105.93		\$ 76,712.65	\$ 73,248.81	\$ 427,067.39
PUBLIC IMPROVEMENT BOND (refund 2004 & 2006)	2015 Refund*	10/1/2016	4/1/2016	DEPOSITORY TRUST CO.	\$ 325,730.00		\$ 29,762.74	\$ 26,505.44	\$ 381,998.18
					\$ 645,653.96	\$600,959.62	\$ 223,526.23	\$ 216,109.31	\$ 1,686,249.12
						\$ 1,246,613.58			
GENERAL FUND BONDS:									
PUBLIC IMPROVEMENT BOND (2002 PublImp)	General	2002	9/1/2016	3/1/2017	DEPOSITORY TRUST CO.		PRINCIPAL		
PUBLIC IMPROVEMENT BOND (2008)		2008	9/1/2016	3/1/2017	DEPOSITORY TRUST CO.	\$ 360,000.00	\$ 14,400.00	\$ 14,400.00	\$ 388,800.00
PUBLIC IMPROVEMENT BOND (2011)		2011	9/1/2016	3/1/2017	DEPOSITORY TRUST CO.	\$ 337,159.97		\$ 96,701.99	\$ 88,272.99
PUBLIC IMPROVEMENT BOND (2014)		2014 A	8/1/2016	2/1/2017	DEPOSITORY TRUST CO.	\$ 250,022.00		\$ 70,031.60	\$ 67,531.38
PUBLIC IMPROVEMENT BOND (2014) w/comfort station		2014 B	10/15/2016	4/15/2017	DEPOSITORY TRUST CO.	\$ -	144,040.38	\$ 49,164.19	\$ 49,164.19
PUBLIC IMPROVEMENT BOND (refund 2004 & 2006)	2015 Refund*	10/1/2016	4/1/2016	DEPOSITORY TRUST CO.	\$ 82,894.07		\$ 22,947.98	\$ 21,911.82	\$ 127,753.87
					\$ 409,270.00		\$ 36,893.51	\$ 32,800.81	\$ 478,964.32
					\$ 1,079,346.04	\$ 504,040.38	\$ 290,139.27	\$ 274,081.19	\$ 2,147,606.88
						\$ 1,583,386.42			
*Refunded 2004 & 2006 Bonds									
BAN		8/14/2018				\$ 2,830,000.00	p		\$ 3,833,856.00
Principal		\$2,549,396.00				\$ 1,003,856.00	i		
Interest		\$30,337.81							
Total		<u>\$2,579,733.81</u>							
						\$8,260.00	EFC Admin fee		
							water fund expense		

VBM WAGES AND SALARIES

MANAGER	ANNUAL SALARY
VILLAGE MANAGER	\$186,117.00
DEPUTY CLERK	\$15,333.00
ADMINISTRATION	ANNUAL SALARY
SENIOR ACCOUNT CLERK	\$81,901.23
LIEUTENANT	\$145,402.73
OFFICE ASSISTANT-FINANCIAL	\$75,897.11
RECREATION ATTENDANT	\$58,000.00
GENERAL FOREMAN	\$119,531.27
VILLAGE CLERK	\$82,952.36
POLICE CHIEF	\$167,213.14
OFFICE ASSISTANT-AUTOMATED SYSTEMS	\$65,440.00
RECREATION SUPERINTENDENT	\$129,901.47
RECREATION SUPERVISOR	\$75,000.00
SR. OFFICE ASSISTANT OFFICE MANAGER	\$65,204.83
SECRETARY TO VILLAGE MANAGER	\$83,200.83
RECREATION ASSISTANT	\$65,000.00
OFFICE ASSISTANT-AUTOMATED SYSTEMS	\$65,204.83
TREASURER/TAX COLLECTOR	\$140,082.50
RECREATION ASSISTANT	\$65,000.00
PUBLIC WORKS SUPERINTENDENT	\$148,461.89
ENGINEER/BUILDING INSPECTOR	\$151,614.09
COURT CLERK	\$78,050.49

VBM WAGES AND SALARIES...CONT'D

LIBRARY	ANNUAL SALARY
LIBRARY DIRECTOR	\$70,000.00
LIBRARY STAFF ASSISTANT	\$47,182.80
LIBRARIAN I	\$62,035.05
POLICE	ANNUAL SALARY
SERGEANT	\$126,437.16
PATROLMAN 1	\$109,945.36
SERGEANT	\$126,437.16
PATROLMAN 1	\$109,945.36
PATROLMAN 1	\$109,945.36
PATROLMAN 1	\$109,945.36
PATROLMAN 4-5	\$87,773.54
PATROLMAN 1	\$109,945.36
PATROLMAN 1	\$109,945.36
SERGEANT	\$126,437.16
PATROLMAN 1	\$109,945.36
DETECTIVE	\$122,039.35
PATROLMAN 3-5	\$97,808.45
SERGEANT	\$126,437.16
PATROLMAN 1	\$109,945.36
PATROLMAN 1	\$109,945.36
PATROLMAN 1	\$109,945.36
SERGEANT	\$126,437.16

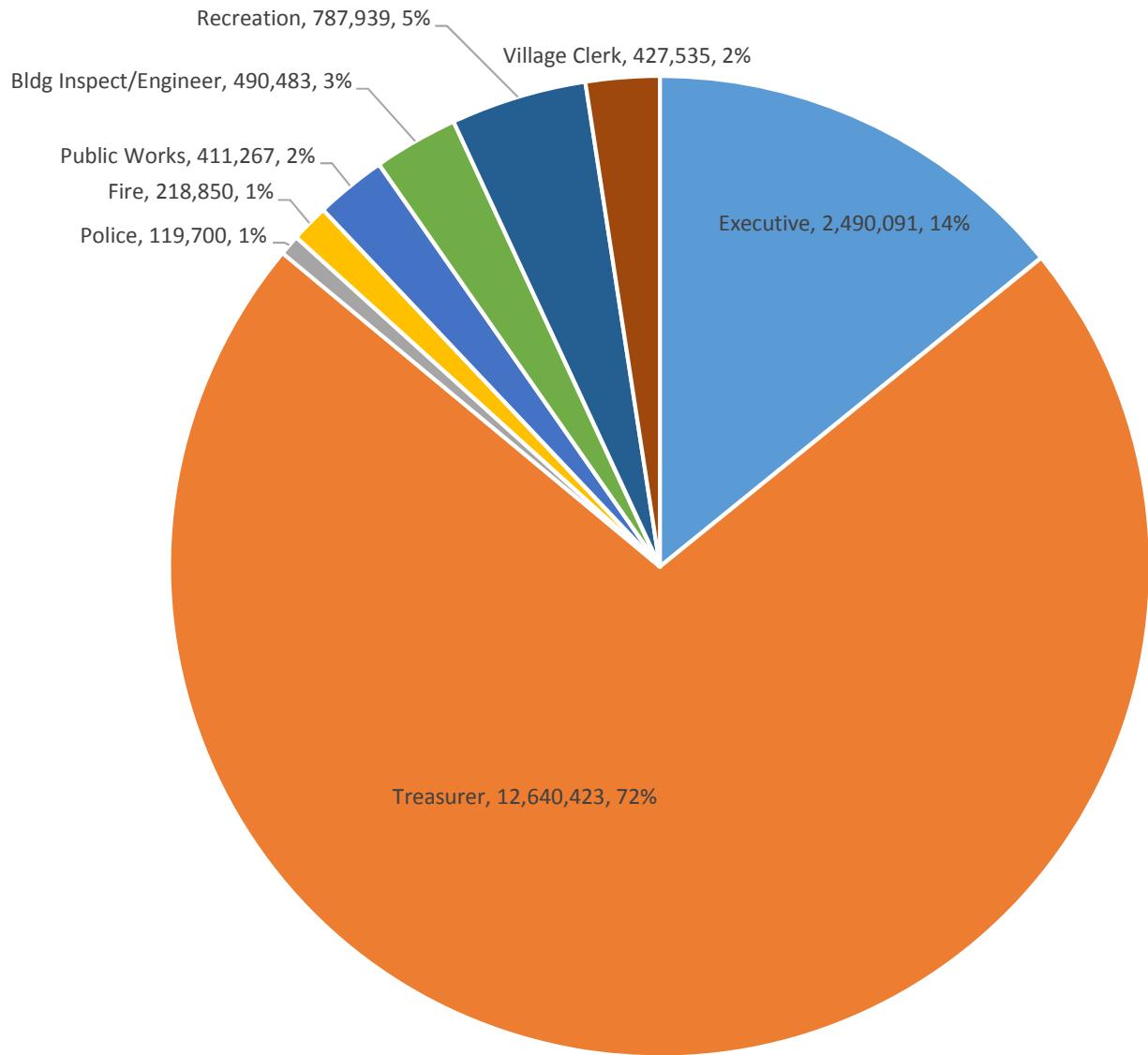
VBM WAGES AND SALARIES...CONT'D

CSEA	ANNUAL SALARY
SKILLED LABORER	\$77,827.85
MOTOR EQUIPMENT OPERATOR	\$78,700.06
SKILLED LABORER	\$77,827.85
SKILLED LABORER WATER	\$78,700.06
SKILLED LABORER	\$77,827.85
LABORER	\$67,256.65
MEO SANITATION	\$80,631.96
SANITATION WORKER	\$76,769.23
SANITATION WORKER	\$76,769.23
MEO SPECIAL EQUIPMENT OPERATOR II	\$83,665.20
MEO SPECIAL EQUIPMENT OPERATOR II	\$83,665.20
MEO SPECIAL EQUIPMENT OPERATOR II	\$83,665.20
AUTOMOTIVE MECHANIC	\$82,732.82
LABORER	\$51,332.21
MOTOR EQUIPMENT OPERATOR	\$78,700.06
SANITATION WORKER	\$76,769.23
LABORER	\$67,256.65
PARK FOREMAN	\$93,558.14
LABORER	\$67,256.65
AUTOMOTIVE MECHANIC	\$82,732.82
MOTOR EQUIPMENT OPERATOR	\$78,700.06
LABORER	\$67,256.65

VBM WAGES AND SALARIES...CONT'D

CSEA	ANNUAL SALARY
SANITATION WORKER	\$76,769.23
WATER & SEWER MAINTENANCE FOREMAN	\$106,332.01
MEO SANITATION	\$80,631.96
LABORER	\$67,256.65
LABORER	\$56,634.41
MOTOR EQUIPMENT OPERATOR	\$78,700.06
WATER & SEWER MAINTENANCE WORKER II	\$80,631.96

VBM 2018-2019 GENERAL FUND REVENUE by DEPARTMENT





VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 4/25/2018
FUND A - General Fund

Projection: 20191

			2016 AUDITED	2017 AUDITED	2018 ADOPTED	2018 REVISED	2018 YTD ACTUAL	2018 PROJECTED	2019 ADOPTED	%DIFF TO REV BUD
A - Gen Fund Balance Sheets										
A	0599	Appropriated Fund Balance	-	-	-	-	(610,713)	-	-	- %
		TOTAL ORG A	-	-	-	-	(610,713)	-	-	- %
A0101 - Revenue - Executive										
A0101	1120	Local Sales Tax	1,147,096	1,160,048	1,197,890	1,197,890	622,604	1,197,890	1,233,827	3.0 %
A0101	1130	Utilities Gross Receipts Tax	166,618	169,764	180,750	180,750	129,660	180,750	180,750	- %
A0101	1170	Franchise Fees	198,989	182,176	182,630	182,630	159,764	182,630	182,630	- %
A0101	1289	Legal Chgs-Recovery	13,601	-	-	-	-	-	-	- %
A0101	2110	Zoning Board Fees	5,000	3,500	4,000	4,000	1,500	4,000	4,000	- %
A0101	2115	Planning Board Fees	4,100	9,650	9,000	9,000	6,500	9,000	9,000	- %
A0101	2410	2410A Rental -Scarb P.O.	21,503	21,503	25,752	25,752	20,752	25,752	30,000	16.5 %
A0101	2415	Rental Of Real Prop (Wireless)	192,285	213,521	209,016	209,016	203,543	209,016	239,100	14.4 %
A0101	2610	Fines And Forfeited Bail	102,236	143,552	120,000	120,000	160,278	165,000	185,000	54.2 %
A0101	2666	Sale Of Equipment	6,124	60	7,000	7,000	-	7,000	10,000	42.9 %
A0101	2680	Insurance Recoveries-Prop.Dmg.	2,151	60,066	6,000	6,000	9,495	7,500	16,000	166.7 %
A0101	2680	LwPrk Insurance -Prop.Dmg. Law Park	416,068	2,178,299	-	-	-	-	-	- %
A0101	2681	Insurance Recoveries-WrkrssCompl	11,885	36,335	15,000	15,000	51,864	55,000	60,000	300.0 %
A0101	2770	Other Unclassified Revenue	3,147	69,483	6,000	41,620	38,993	39,000	12,000	(71.2%)
A0101	2771	Misc. Rev Court- County Reimbu	350	325	-	-	550	550	-	- %
A0101	2774	Misc.Rev-Empl.Hlth & Dent Reimb	3,067	1,767	2,990	2,990	1,875	2,990	2,990	- %
A0101	3001	State Rev Sharing	44,804	44,826	44,794	37,223	40,639	37,223	44,794	20.3 %
A0101	3005	Mortgage Tax	210,755	305,799	180,000	180,000	140,633	180,000	280,000	55.6 %
A0101	3560	SEMO	49,191	-	-	-	-	-	-	- %
		TOTAL ORG A0101	2,598,969	4,600,674	2,190,822	2,218,871	1,588,648	2,303,301	2,490,091	12.2 %



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 4/25/2018
FUND A - General Fund

Projection: 20191

		2016 AUDITED	2017 AUDITED	2018 ADOPTED	2018 REVISED	2018 YTD ACTUAL	2018 PROJECTED	2019 ADOPTED	%DIFF TO REV BUD
A0102 - Revenue - Treasurer									
A0102	1001	Real Property Tax	10,646,240	10,720,703	10,846,173	10,846,173	10,841,191	10,846,173	11,027,877
A0102	1089	Canceled Exemptions	3,132	4,646	-	-	1,380	1,380	7,500
A0102	1090	Int & Pen - Prop Taxes-Curr Yr	40,245	35,083	45,000	45,000	29,769	45,000	45,000
A0102	1092	Int & Pen -Prop Taxes-Prior Yrs	5,098	3,208	5,000	5,000	10,332	9,400	12,000
A0102	1235	Delinquent Tax Letter Fee	260	232	300	300	104	300	300
A0102	2401	Interest & Earnings	977	3,590	2,600	2,600	6,772	9,000	8,000
A0102	2774	Misc.Rev-Empl.Hlth & Dent Reimb	1,753	1,845	2,500	2,500	1,847	2,500	2,500
A0102	5033	Transfer In- From Water Fund	783,251	356,500	356,500	356,500	-	356,500	361,745
A0102	5034	Transfer In- From Capital Fund	550	-	-	-	-	-	-
A0102	5036	Transfer In -From Debt Service	180,151	1,174,722	1,174,722	1,174,722	-	1,174,722	1,175,501
		TOTAL ORG A0102	11,661,657	12,300,529	12,432,795	12,432,795	10,891,395	12,444,975	12,640,423
A0103 - Revenue - Police									
A0103	1520	Police Fees	8,116	5,391	10,500	10,500	5,874	10,500	10,500
A0103	1521	PO 1 OT Off Duty Fees	36,550	24,582	20,000	20,000	24,300	24,300	25,000
A0103	1522	Special Events-Triathlon	1,500	-	3,000	3,000	-	3,000	3,000
A0103	1588	Police Alarm Permit Renewals	37,880	36,322	37,700	37,700	35,595	37,700	37,700
A0103	1589	Police Alarm Fees & Fines	7,475	12,025	11,000	11,000	5,800	11,000	15,870
A0103	2705	Gifts And Donations	-	-	-	1,000	1,000	1,000	-
A0103	2774	Misc.Rev-Empl.Hlth & Dent Reimb	16,696	26,358	23,500	23,500	28,717	26,000	23,500
A0103	2776	Health Ins-Retirees SpouseCntr	7,845	5,057	9,000	9,000	5,333	9,000	9,000
A0103	4389	Other Pub Safety - USDoJ Grant	-	-	-	5,348	5,348	-	-
		TOTAL ORG A0103	116,061	109,734	114,700	121,048	111,967	122,500	124,570
A0104 - Revenue - Fire									
A0104	2261	Ambulance Serv MTPL-Intergov	3,794	3,822	3,850	3,850	3,866	3,866	3,850
A0104	2262	Fire Protection Serv-Intergov	190,732	200,994	189,000	189,000	114,676	189,000	190,000
A0104	4389	Fed Pub Safety -Fire Fighter	50,007	-	-	-	-	-	-
		TOTAL ORG A0104	244,533	204,816	192,850	192,850	118,542	192,866	193,850



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 4/25/2018
FUND A - General Fund

Projection: 20191

		2016 AUDITED	2017 AUDITED	2018 ADOPTED	2018 REVISED	2018 YTD ACTUAL	2018 PROJECTED	2019 ADOPTED	%DIFF TO REV BUD	
A0105 - Revenue - Public Works										
A0105	2123	Sanitation Fees	15,960	19,589	17,500	17,500	11,413	17,500	20,000	14.3 %
A0105	2131	DPW-Sale Leaf Bags/Recyc Boxe	2,234	2,037	2,500	2,500	1,448	2,500	2,500	- %
A0105	2155	Sale of Unleaded/Diesel	9,174	8,610	13,500	13,500	6,091	13,500	9,000	(33.3%)
A0105	2302	Local Gvt -Salt reimbursement	-	4,970	6,000	6,000	9,100	6,000	6,000	- %
A0105	2302	2302A Snow Removal Chgs. State of NY	11,510	2,738	8,639	8,639	7,686	8,639	8,639	- %
A0105	2302	2302B Snow Removal Chgs. West. Cnty.	8,721	9,156	7,835	7,835	-	7,835	10,000	27.6 %
A0105	2560	Street Opening Permits	61,059	38,166	44,500	44,500	67,850	44,500	55,000	23.6 %
A0105	2650	Sale Of Scrap/OrganicRecycling	1,351	2,666	4,000	4,000	2,840	4,000	4,000	- %
A0105	2774	Misc.Rev-Empl.Hlth & Dent Reimb	25,243	26,025	30,261	30,261	26,914	30,261	30,261	- %
A0105	2776	Health Ins-Retirees SpouseCntr	9,700	4,824	10,867	10,867	4,727	10,867	10,867	- %
A0105	3501	Consolidated Highway Aid-CHIPS	223,565	241,404	241,404	276,894	276,894	276,894	255,000	(7.9%)
		TOTAL ORG A0105	368,517	360,185	387,006	422,496	414,963	422,496	411,267	(2.7%)
A0106 - Revenue-Building Insp/Engineer										
A0106	2553	Fire Inspections -Bldg Dept.	-	11,125	16,200	16,200	2,975	16,200	16,200	- %
A0106	2554	Bldg Dept-Cert of Occupancy Fees	27,986	23,726	30,000	30,000	25,798	30,000	30,000	- %
A0106	2555	Building Permits - App Fees	311,109	298,612	350,000	350,000	305,493	350,000	350,000	- %
A0106	2555	Club Building Permits Fees-Club	-	1,049,675	-	-	-	-	-	- %
A0106	2556	Bldg Dept-Misc & CO Copy Fees	27,091	71,448	16,000	16,000	20,900	16,000	66,000	312.5 %
A0106	2557	Electrical Permits	14,273	22,700	17,250	17,250	13,873	15,300	16,000	(7.2%)
A0106	2558	Plumbing Permits	5,600	22,445	6,600	6,600	4,915	4,500	5,000	(24.2%)
A0106	2559	Excavatio/Demo Fees	1,530	2,000	-	-	1,100	-	30,000	- %
A0106	2774	Misc.Rev-Empl.Hlth & Dent Reimb	334	1,849	1,850	1,850	1,970	1,850	1,850	- %
A0106	2776	Health Ins-Retirees SpouseCntr	4,675	5,277	5,433	5,433	-	5,433	5,433	- %
		TOTAL ORG A0106	392,596	1,508,857	443,333	443,333	377,023	439,283	520,483	17.4 %



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 4/25/2018
FUND A - General Fund

Projection: 20191

			2016 AUDITED	2017 AUDITED	2018 ADOPTED	2018 REVISED	2018 YTD ACTUAL	2018 PROJECTED	2019 ADOPTED	%DIFF TO REV BUD
A0107 - Revenue - Recreation										
A0107	2004	After School Program	40,373	33,094	41,640	41,640	38,454	38,700	41,585	(0.1%)
A0107	2012	Recreation Concessions	2,800	3,785	3,750	3,750	4,575	4,575	4,600	22.7 %
A0107	2025	Credit Card Fees	5,052	4,346	-	-	2,870	-	6,000	- %
A0107	2026	Rec Facility Charges - Pool	178,535	178,479	195,294	195,294	187,067	187,067	206,618	5.8 %
A0107	2027	Rec Facility Charges - Tennis	26,243	21,415	22,323	22,323	19,450	19,450	24,012	7.6 %
A0107	2028	RecFacilityChgs-PlatformTennis	4,180	4,750	4,595	4,595	3,373	3,747	3,925	(14.6%)
A0107	2029	RecFacilityChgs-Community Ctr	-	-	3,750	3,750	1,280	3,750	3,750	- %
A0107	2410	2410B Rental of Real Prop-Yth Center	1,075	1,225	1,000	1,000	760	1,000	1,000	- %
A0107	2410	2410C Rental of Real Prop-Rec Center	2,294	2,700	-	-	-	-	-	- %
A0107	2410	2410D Rental of Real Prop (Law Park)	2,357	861	2,500	2,500	625	2,500	2,500	- %
A0107	2770	Other Unclassified Revenue	749	(337)	-	-	117	-	-	- %
A0107	2770	BRICK Other Unclassified Revenue	-	22,327	1,250	1,250	964	1,250	1,250	- %
A0107	2774	Misc.Rev-Empl.Hlth & Dent Reimb	3,576	5,173	5,205	5,205	7,490	5,205	5,205	- %
A0107	3820	State Aid - Youth Programs	1,144	1,138	1,138	1,138	2,230	2,230	2,230	96.0 %
A0107	7311	Youth Rec Fees-Other Programs	51,812	59,056	60,085	60,085	54,445	50,159	57,645	(4.1%)
A0107	7312	Youth Recreation Fees-Tennis	11,407	10,955	12,960	12,960	5,090	5,432	6,048	(53.3%)
A0107	7313	Youth Recreation Fees-Yth Ctr	16,335	11,380	18,800	18,800	12,282	16,954	20,700	10.1 %
A0107	7314	Yth Recreation Fees-Tree Camp	115,694	123,988	104,425	104,425	110,505	110,505	105,450	1.0 %
A0107	7315	Yth Recreation Fees-Super Camp	117,415	81,415	87,780	87,780	90,060	90,060	104,000	18.5 %
A0107	7316	Youth Rec Fees-Camp Adventure	45,111	94,778	96,633	96,633	77,244	77,244	87,607	(9.3%)
A0107	7317	Youth Rec Fees - Camp Horizon	54,290	51,035	64,636	64,636	55,712	55,712	63,713	(1.4%)
A0107	7318	Cancelled Trip Refunds	609	-	-	-	-	-	-	- %
A0107	7319	Multi-Sort Camp	-	10,460	-	-	-	-	-	- %
A0107	7610	Senior Recreation Fees	22,321	18,533	19,490	19,490	16,339	19,490	19,490	- %
A0107	7621	Adult Recreation Fees-Other	6,444	6,076	9,860	9,860	11,455	11,153	16,915	71.6 %
A0107	7622	Adult Recreation Fees-Tennis	11,810	5,682	8,960	8,960	2,560	2,896	3,696	(58.8%)
		TOTAL ORG A0107	721,626	752,313	766,074	766,074	704,946	709,078	787,939	2.9 %

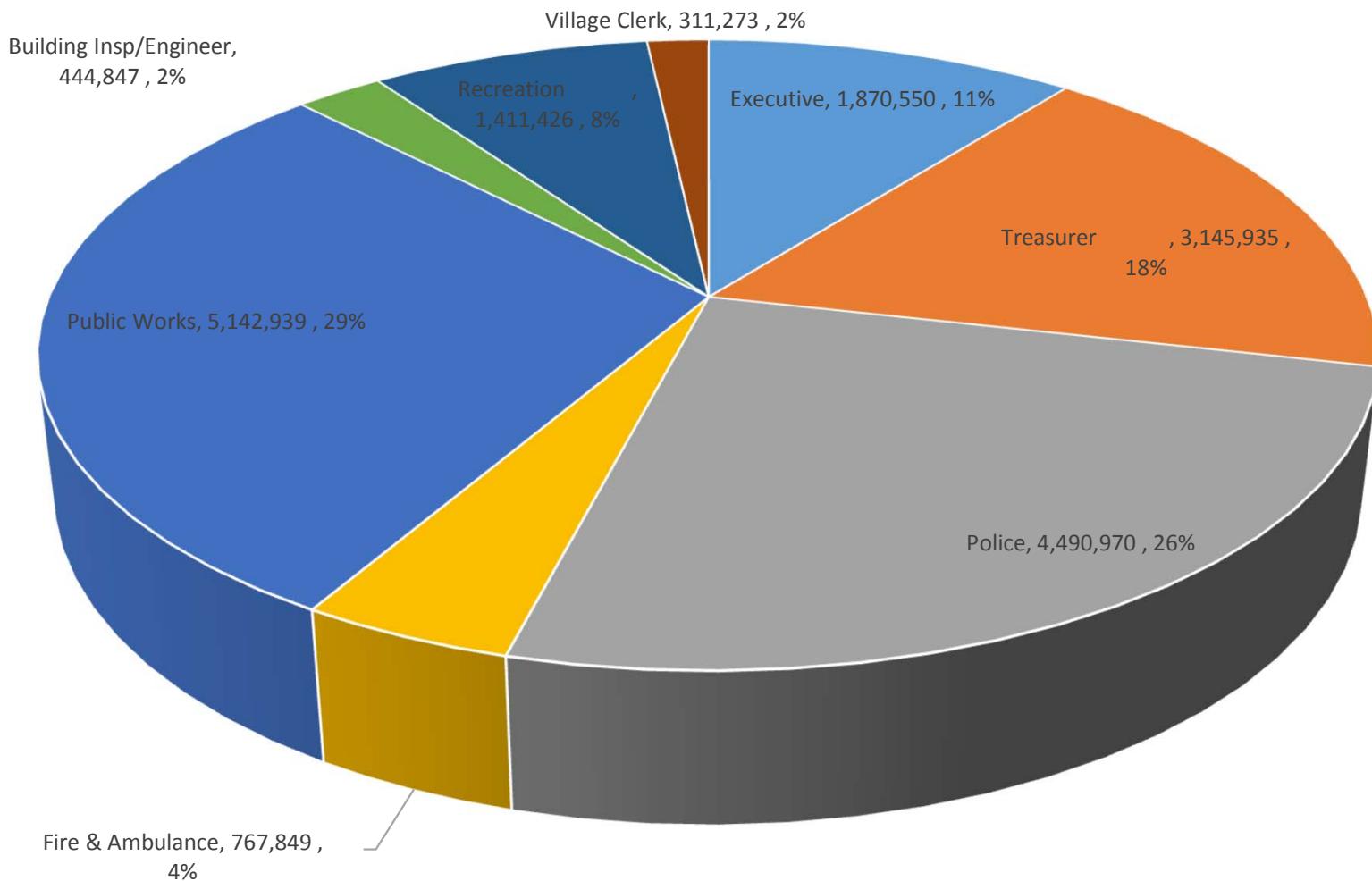


VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 4/25/2018
FUND A - General Fund

Projection: 20191

		2016 AUDITED	2017 AUDITED	2018 ADOPTED	2018 REVISED	2018 YTD ACTUAL	2018 PROJECTED	2019 ADOPTED	%DIFF TO REV BUD
A0109 - Revenue - Village Clerk									
A0109	1255	Clerk Fees	35,467	37,841	30,000	30,000	8,266	30,000	45,000 50.0 %
A0109	1256	Clerk-Registrar's Fees	960	2,740	2,500	2,500	2,380	2,500	2,500 - %
A0109	1257	Clerk-Foil Requests	257	30	-	-	30	50	50 - %
A0109	1258	Credit Card Fees	46	530	40	40	(467)	625	625 1,462.5 %
A0109	1720	Parking Lots And Fees	349,050	356,130	350,000	358,750	354,107	350,000	382,500 6.6 %
A0109	2501	Business Lic-Cabaret,Amuse.Dev	3,250	600	2,000	2,000	1,600	2,000	2,000 - %
A0109	2544	Dog Lic. Fund Apportionment	2,315	1,960	1,800	1,800	1,445	1,800	1,800 - %
A0109	2774	Misc.Rev-Empl.Hlth & Dent Reimb	410	433	560	560	1,089	910	560 - %
A0109	2775	Health Ins - COBRA Revenue	21,661	-	-	-	-	-	- - %
TOTAL ORG A0109		413,416	400,264	386,900	395,650	368,449	387,885	435,035	10.0 %
TOTAL FUND A		16,517,376	20,237,372	16,914,480	16,993,118	13,965,221	17,022,384	17,603,658	3.6 %

VBM 2018-2019 GENERAL FUND EXPENDITURES





VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A1010 - Board of Trustees									
A1010	103	Personal Services: Part-time Recording Secretary Cable Broadcaster	11,413	8,000	8,000	7,800	8,000	8,000	4,000 4,000
A1010	420	General Supplies General Supplies	499	500	500	377	500	500	500
A1010	432	Village Newsletter Newsletter December	2,575	2,500	2,500	2,575	2,575	2,575	2,575
A1010	433	Cable Broadcasting Cable Bill Access AV Web Media Hosting	359	360	5,160	5,001	5,160	5,420	420 5,000
A1010	434	Village Web Site Village Website	3,000	3,100	3,100	3,000	3,100	3,100	3,100
A1010	446	General Postage General Postage	1,788	2,000	2,000	1,645	2,000	2,000	2,000
A1010	449	Wireless Telephone-ipads	3,371	2,879	2,879	2,741	2,879	3,000	3,000
A1010	460	Contractual Services Planning Projects, Studies and other BOT projects requiring services of consultants	63,854	14,000	9,200	42,036	41,000	4,000	4,000
A1010	460 DOT	DOT Grant Contractual	4,729	-	-	-	-	-	-



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A1010	475	Meals - Board of Trustees Work Sessions	925	720	720	1,618	1,500	1,320	1,320
A1010	490	BOT Special Projects	-	-	-	-	-	20,000	20,000
A1010	840	Retirement & Pension C Dennett -minutes	787	812	812	795	812	702	702
A1010	850	Social Security -BOT Sec.	870	612	612	594	612	612	612
A1010	890	Workers Compensation Risk .28	11	15	15	14	15	15	15
<hr/> TOTAL ORG A1010			94,181	35,498	35,498	68,195	68,153	51,244	
<hr/> A1110 - Village Justice									
A1110	101	Personal Services: Full-time Court Clerk Assistant 15% (Manager's Sec) Assistant Police Allocation	132,486	131,203	154,925	140,675	154,925	176,127	78,050 5,824 37,000 55,253
A1110	103	Personal Services: Part-time Judge & Acting Judge	33,629	27,918	27,918	31,521	27,918	19,273	19,273



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED	2019 Detail
A1110	106	Personal Services: Longevity Court Clerk	800	800	800	585	800	1,025	1,025
A1110	407	Software Maintenance & Support SEI Maintenance	1,087	1,486	1,486	1,579	1,486	1,486	1,486
A1110	428	Office Supplies	598	700	700	1,005	700	1,000	1,000
A1110	430	Stationery And Printing Receipt books, court record materials	173	450	450	174	450	450	450
A1110	446	General Postage	500	500	500	500	500	500	500
A1110	450	Telephone LanLine \$35/mnth	1,104	959	959	820	959	959	959
A1110	460	Contractual Services Court Reporter Spanish Interpreter for Criminal Court FBS Court Room Cleaning	6,494	11,500	11,500	8,303	11,500	11,600	2,600 5,000 3,400 600



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A1110	468	Dues & Subscriptions NYS Court Clerk Assoc. West. County Magistrates Association NYS Magistrates Association-Judges Judge \$70, Acting Judge \$35	180	330	330	240	330	330	70 120 140
A1110	476	Travel/Mileage Reimbursement	35	20	20	40	20	100	100
A1110	477	Professional Development Court Clerk Conferences	154	500	500	42	500	500	500
A1110	480	Books & Software	203	260	260	104	260	350	350
A1110	810	Optical Insurance	279	340	340	190	340	340	340
A1110	815	Dental Insurance	1,545	3,500	3,500	1,875	3,500	3,500	3,500
A1110	820	Hospital Insurance Empire Family - Zirman Empire Family - ASSISTANT Empire Single - Pascetta	25,924	27,628	27,628	29,906	27,628	58,400	28,765 28,765 870
A1110	840	Retirement & Pension Per NYS Estimate	15,350	13,405	13,405	13,123	13,405	12,444	12,444



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A1110	850	Social Security Court Clerk/Admin	12,004	7,031	7,031	12,386	7,031	9,264	9,264
A1110	890	Workers Compensation Risk .28%	163	224	224	201	224	224	224
A1110	895	Employee Assistance Program	50	52	52	50	52	97	97
TOTAL ORG A1110			232,760	228,806	252,528	243,316	252,528	297,969	
A1230 - Executive									
A1230	101	Personal Services: Full-time Zegarelli-Manager	97,436	96,944	102,010	100,398	102,010	106,083	74,447
		Zegarelli-Deputy Clerk							12,500
		Pascetta							19,136
A1230	103	Personal Services: Part-time	42	-	-	345	-	-	-
A1230	106	Personal Services: Longevity	-	280	280	-	280	240	240
A1230	114	Personal Services: Auto Allwnc Manager 40% of \$9,600	4,160	3,840	3,840	3,520	3,840	3,840	3,840
A1230	428	Office Supplies	1,790	1,000	1,000	1,282	1,300	1,000	1,000
A1230	430	Stationery And Printing	235	-	-	-	-	-	-



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A1230	446	General Postage	21	60	60	-	60	60	60
A1230	449	Wireless Telephone Manager	375	760	760	272	760	760	760
A1230	450	Telephone	359	420	420	332	420	420	420
A1230	460	Grant Writing Contractual -Grant Writing (50% GF)	-	1,000	8,913	8,016	8,100	1,000	1,000
A1230	463	Contractual Serv-Housing Cncl Housing Action Council - Administration of Moderate Income Housing Program	1,621	1,650	1,650	-	1,650	1,650	1,650
A1230	468	Dues & Subscriptions ICMA Dues (Manager) NYSCMA Dues Annual Subscription: Wall Street Journal Annual Subscription; Gazette	1,094	620	620	280	620	620	300 140 150 30
A1230	475	Meals Meals at Meetings	1,160	725	725	1,401	1,200	1,200	1,200
A1230	476	Travel/Mileage Reimbursement Parking at Meetings	58	-	-	-	-	-	-
A1230	805	Medicare Reimbursement	590	881	881	-	-	-	-



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A1230	810	Optical Insurance	-	236	236	-	236	236	236
A1230	815	Dental Insurance	380	350	350	303	350	350	350
A1230	820	Hospital Insurance Empire Single - Zegarelli Empire Single - Pascetta	8,010	8,505	8,505	8,777	8,505	7,833	4,974 2,860
A1230	825	Hospital Insurance - Retirees	2,517	3,883	3,883	-	3,883	-	
A1230	830	Life Insurance Manager Policy	4,961	5,670	5,670	3,189	5,670	5,670	5,670
A1230	840	Retirement & Pension Per NYS Estimate	14,719	15,650	15,650	15,321	15,650	13,888	13,888
A1230	850	Social Security	5,815	5,692	5,692	6,019	5,692	5,237	5,237
A1230	890	Workers Compensation Risk .28-includes fee	12,843	13,280	12,591	11,265	11,265	13,280	13,280
A1230	891	WorkersCompAssessment	14,847	15,000	17,453	17,453	17,453	18,000	18,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED	2019 Detail
A1230	895	Employee Assistance Program Zegarelli Pascetta misc	33	34	34	33	34	28	18 10 -
		TOTAL ORG A1230	173,067	176,479	191,222	178,206	188,977	181,395	
A1420 - Law									
A1420	460	Legal Services Attorney requested increase 18%	113,556	152,000	152,000	76,180	152,000	150,000	125,000 25,000
A1420	460 FIRE	Fire Department Investigation	-	-	-	117,104	145,000	-	
		TOTAL ORG A1420	113,556	152,000	152,000	193,285	297,000	150,000	
A1460 - Records Management									
A1460	460	Contractual Services Rental for off-site location -1 unit in GF;1 unit in WF	40	3,708	3,708	-	3,708	3,708	3,708
		TOTAL ORG A1460	40	3,708	3,708	-	3,708	3,708	
A1680 - Central Data Processing									
A1680	203	Equipment Purchase IT equipment	5,601	6,000	11,270	2,622	6,000	15,000	15,000
A1680	408	Software Purchase IT software upgrade and maintenance	1,454	4,000	4,000	1,076	4,000	5,000	5,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A1680	436	Computer Connectivity Village Hall internet connection	1,256	1,140	1,140	1,337	1,140	1,500	1,500
A1680	460	Date Support Contract Data support contract	43,983	28,956	46,776	49,993	46,776	25,000	25,000
		TOTAL ORG A1680	52,295	40,096	63,186	55,029	57,916	46,500	
A1910 - Unallocated Insurance									
A1910	426	Unallocated Insurance General Liability	232,974	242,000	242,000	257,899	242,000	265,650	265,650
		TOTAL ORG A1910	232,974	242,000	242,000	257,899	242,000	265,650	
A1920 - Municipal Assoc. Dues									
A1920	468	Municipal Assoc. Dues Westchester Municipal Officials Assoc. Pace University Law Resource Center New York Conference of Mayors -50% Historic River Towns of Westchester West Muni Planning Federation Briarcliff Manor Merchants Association NYS Managers Association Sustainable Westchester	9,919	5,535	5,535	4,989	5,535	5,535	450 450 1,925 1,500 80 40 90 1,000
		TOTAL ORG A1920	9,919	5,535	5,535	4,989	5,535	5,535	
A1950 - Taxes and Assessments On Prop									
A1950	422	Taxes and Assessments Westchester County Sewer Taxes	-	-	-	14,032	-	-	
		TOTAL ORG A1950	-	-	-	14,032	-	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A1964	423	Refund Of Real Property Tax	8,662	100,000	100,000	-	100,000	100,000	100,000
									100,000
		TOTAL ORG A1964	8,662	100,000	100,000	-	100,000	100,000	
A1989	425	Insurance Recovery Expense	5,273	6,000	6,000	10,639	6,000	6,000	6,000
		Expense for replacement of equipment paid by insurance							6,000
A1989	425 LwPrk	Insurance Expense-Law Park	2,002,892	-	224,752	269,984	224,752	-	
		TOTAL ORG A1989	2,008,165	6,000	230,752	280,623	230,752	6,000	
A1990	499	Contingent Account	-	181,728	(48,009)	-	(59,879)	20,587	47,765
		Contingent Account							47,765
		Non-Union increases with benefits							-40,950
		Staff Reduction							33,320
		BOT Excess for Misc							-19,548
		Non-Union Raises allocated							
		TOTAL ORG A1990	-	181,728	(48,009)	-	(59,879)	20,587	
A8010	103	Zoning Board of Appeals	3,400	2,000	2,000	1,500	2,000	2,000	1,200
		Personal Services: Part-time							800
		Taping of Zoning Board Meeting.							
		Minute Secretary							



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A8010	460	Contractual Services ZBA- Consultant fees/Classes for ZBA members	-	250	250	-	250	250	250
A8010	840	Retirement & Pension Per NYS Estimate	235	243	243	238	243	243	243
A8010	850	Social Security Zoning Board	259	152	152	114	152	152	152
A8010	890	Workers Compensation	5	6	6	6	6	6	6
TOTAL ORG A8010			3,899	2,651	2,651	1,858	2,651	2,651	
A8020 - Planning Board									
A8020	103	Personal Services: Part-time Taping of Planning Board Meetings/Cable Operator Planning Board Minutes	4,200	5,000	5,000	5,000	5,000	5,000	2,400
A8020	840	Retirement & Pension Per NYS Estimate	590	609	609	596	609	609	609
A8020	850	Social Security Planning Board	320	350	350	380	350	350	350
A8020	890	Workers Compensation	10	14	14	12	14	14	14



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
		TOTAL ORG A8020	5,120	5,973	5,973	5,989	5,973	5,973	5,973
A9060 - Hospital & Medical Insurance									
A9060	805	Medicare Reimbursement	-	-	-	-	-	75,500	
		Medicare Reimbursement							75,500
A9060	825	Hospital Insurance - Retirees	-	-	-	-	-	657,925	
		Retiree Health Insurance							657,925
		TOTAL ORG A9060	-	-	-	-	-	733,425	
		TOTAL EXECUTIVE	2,934,638	1,180,475	1,237,045	1,303,419	1,395,315	1,870,638	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A1320 - Auditor									
A1320	460	Audit Service Audit 60% of \$27,000 Full GASB 45 Valuation	30,273	28,225	22,955	17,825	28,225	19,600	16,200 3,400
		TOTAL ORG A1320	30,273	28,225	22,955	17,825	28,225	19,600	
A1325 - Village Treasurer									
A1325	101	Personal Services: Full-time Treasurer 50% GF 50% WF Finance AP/Tax 50% GF Finance Water Billing/Payroll 50% GF	145,303	137,965	145,664	137,665	145,664	148,941	70,041 37,949 40,951
A1325	103	Personal Services: Part-time Deputy Treasurer	5,951	22,500	22,500	4,154	22,500	23,175	23,175
A1325	106	Personal Services: Longevity R.Alomar D.Casarella	808	800	800	511	800	800	400 400
A1325	115	Personal Services: Cell Phone Ritter Cell Phone Stipend	650	650	650	625	650	520	520
A1325	213	Office Equipment Maintenance Folder/Sealer Annual Maintenance	644	675	675	644	675	675	675
A1325	400	Other-Fees Health PCORI	491	500	500	498	500	500	500



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A1325	407	Software Maintenance & Support ASP Contract % Paper Vision Misc	24,585	32,315	32,315	24,205	32,315	34,815	27,500 115 7,200
A1325	428	Office Supplies Toner, Paper, Binders, Folders, etc Purchases to be made April & May (Tax)	3,300	2,500	2,500	2,939	2,500	2,500	2,500
A1325	430	Stationery And Printing PR & AP Checks - Pressure Seal w-2's & 1099's, Purchase Orders, Tax Bill Envelopes	1,625	2,000	2,000	1,318	2,000	2,000	2,000
A1325	446	General Postage Tax Bills, AP Checks, Receipts, W-2's & 1099's	2,344	3,000	3,000	1,756	3,000	3,000	3,000
A1325	449	Wireless Telephone	319	660	660	286	660	-	
A1325	450	Telephone LanLine Tax/Treasurer	719	840	840	719	840	840	840
A1325	460	Contractual Services TYLER training	2,320	3,000	2,400	855	3,000	3,000	3,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A1325	468	Dues & Subscriptions GFOA - Treasurer Westchester Co. Municipal Clerks & Finance Officers Association -1 member	105	225	225	-	225	225	175 50
A1325	476	Travel/Mileage Reimbursement 500Miles @ \$0.50	209	100	100	395	139	250	250
A1325	477	Professional Development West Clerks Holiday Function NYCOM WC&F Summer Meeting	948	1,175	1,775	1,856	1,175	1,175	50 1,000 125
A1325	805	Medicare Reimbursement	896	907	907	687	907	-	
A1325	810	Optical Insurance 3 year average	188	700	700	295	700	700	700
A1325	815	Dental Insurance	1,613	3,500	3,500	1,781	3,500	3,500	3,500
A1325	816	Ortho -Dental Treasurer's Family	-	1,000	1,000	-	1,000	1,000	1,000
A1325	820	Hospital Insurance Empire Family Treasurer Empire Family Office Assistant Empire Family Payroll Clerk	36,483	38,892	38,892	40,356	38,892	43,149	14,383 14,383 14,383



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED..	2019 Detail
A1325	825	Hospital Insurance - Retirees	15,860	17,157	17,157	17,077	17,157	-	
A1325	840	Retirement & Pension Per NYS Estimate	21,034	25,948	25,948	25,402	25,948	24,205	24,205
A1325	850	Social Security Finance	12,141	12,405	12,622	10,610	12,622	12,910	12,910
A1325	890	Workers Compensation Risk .28	275	300	300	268	300	300	300
A1325	895	Employee Assistance Program	65	68	68	65	68	68	68
<hr/> TOTAL ORG A1325			278,872	309,781	317,697	274,967	317,736	308,248	
A1380 - Fiscal Agent Fees									
A1380	497	Bond And Note Costs Filing of Annual Statement Securities Exchange Act of 1934	2,500	3,000	3,000	2,500	3,000	3,000	3,000
<hr/> TOTAL ORG A1380			2,500	3,000	3,000	2,500	3,000	3,000	
A1980 - MTA Tax Expense									
A1980	498	MTA TAX MTA TAX	20,642	20,500	20,500	20,725	20,500	21,525	21,525
<hr/> TOTAL ORG A1980			20,642	20,500	20,500	20,725	20,500	21,525	
A9730 - Bond Anticipation Notes-IntExp									
A9730	620	Ban (Principal)	816,000	-	-	-	-	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A9730	720	BAN Interest Exp \$1,728,296 @ 0.90% for 6 months - BAN	6,528	7,800	7,800	7,821	7,800	7,800	7,800
		TOTAL ORG A9730	822,528	7,800	7,800	7,821	7,800	7,800	7,800
A9785 - Installment Purchase Debt									
A9785	600	Principal on Indebtedness	52,749	-	82,270	31,333	84,570	-	
A9785	700	Interest on Indebtedness	5,341	-	2,300	1,841	-	-	
		TOTAL ORG A9785	58,090	-	84,570	33,174	84,570	-	
A9901 - Interfund Transfers									
A9901	910	Transfer To Capital Fund	228,557	-	60,200	60,200	60,200	-	
A9901	911	Transfer to Capital-BAN Princ.	36,850	-	-	-	-	-	
A9901	930	Transfer To Public Library Balance Library Budget Additional Funds for salary increases	594,835	641,433	641,433	475,000	641,433	641,433	594,835 46,598
A9901	940	Transfer To Debt Service Fund 2002 Public Improvement Bond 2008 Public Improvement Bond 2011 Public Improvement Bond 2014-A Public Improvement Bond 2014-B Public Improvement Bond 2015 Refunding Public Improvement Bond	2,196,012	2,190,541	2,190,541	2,190,541	2,190,541	2,147,607	388,800 522,135 387,585 242,369 127,754 478,964
		TOTAL ORG A9901	3,056,254	2,831,974	2,892,174	2,725,741	2,892,174	2,789,040	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED	2019 Detail
		TOTAL TREASURER	4,269,159	3,201,280	3,348,697	3,082,752	3,354,005	3,149,212	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A3120 - Police Department									
A3120	101	Personal Services: Full-time							
		Chief Donald Gorey	2,060,694	2,329,167	2,329,167	2,176,141	2,329,167	2,416,749	167,213
		Lt. Dominick Bueti - 37.5% charged to Court No benefits							90,877
		Sgt. Michael Bassett							126,437
		Sgt. Matthew Doherty							126,437
		Sgt. Linda Dimeglio							126,437
		Sgt. William Bassett III							126,437
		Sgt. John Wynne							126,437
		Sgt. Peter Chin							126,437
		Det. Frederick Galbraith							122,039
		PO 1 Gregory Campus							109,945
		PO 1 Filipe Anastacio							109,945
		PO 1 Thomas Nacke							109,945
		PO 1 Christopher Demilia							109,945
		PO 1 Christopher Oliveira							109,945
		PO 1 Jeffrey Eagan							109,945
		PO 1 Jason Hadjstylianos							109,945
		PO 1 Jan Pierre Chavez							109,945
		PO 2 Joseph Gelbman							105,008
		PO 3 Nicole Corsi							97,808
		PO 3 Frederick Yerks							97,808
		PO 3 John Raffaele							97,808
A3120	102	Personal Services: Overtime	302,176	200,000	200,000	188,626	200,000	200,000	
		Police Overtime							200,000
A3120	103	Personal Services: Part-time	5,410	5,775	5,775	5,394	5,775	5,775	
		Crossing Guard 5% increase							5,775



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A3120	104	Personal Services: Holiday Pay 21 Sworn Officers - 13 Holidays	93,874	114,398	114,398	111,276	114,398	123,564	123,564
A3120	106	Personal Services: Longevity Donald Gorey Dominick Bueti Michael Bassett Matthew Doherty Linda Dimeglio William Bassett III John Wynne Peter Chin Frederick Galbraith Gregory Campus Felipe Anastacio Thomas Nacke	13,615	16,804	16,804	10,430	16,804	12,650	1,450 1,450 1,450 1,450 1,250 975 675 675 1,250 675 675 675
A3120	107	Personal Services: Vacation Sgt. M. Bassett 40 hours Sgt. L. Adamitis 40 hours Sgt. L. Gallagher 80 hours P.O. G. Campus 80 hours Detec F. Galbraith 80 hours P.O. J. Wynne 80 hours	53,367	21,495	21,495	23,484	21,495	21,495	2,331 2,331 4,663 4,057 4,057 4,057
A3120	109	Personal Services: Training Officer training -	6,176	5,000	5,000	4,328	5,000	5,000	5,000
A3120	110	Personal Services: Sick/Retir Retirement of officer	64,823	-	-	-	-	-	-



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A3120	112	PO 1 OT Off Duty Employment Matching revenue line	3,953	10,000	10,000	2,481	10,000	10,000	10,000
A3120	113	PBA Uniform & Cleaning Payout \$1400.00 per employee -	23,881	25,200	25,200	24,636	25,200	25,200	25,200
A3120	201	Equipment replacement server Ammunition Laser Radar Portable Lights	96,708	7,000	32,657	29,674	32,657	23,700	17,000 3,600 1,500 1,600
A3120	202	Radio Equipment Purchase	-	2,000	25,127	-	2,000	-	
A3120	203	Office Equipment Purchase Rules and Regs revamp 50 hours of support	-	7,000	7,000	-	7,000	16,100	9,600 6,500
A3120	204	Office Furniture Purchase	-	1,000	1,000	-	1,000	-	
A3120	205	Vehicle -Leased	-	58,700	-	-	-	-	
A3120	211	Gen Repair And Maintenance For repair and maintenance of Gasboy, Datamaster, radar units and firearms	-	500	500	505	500	500	500



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED..	2019 Detail
A3120	212	Radio Equipment Repair & Maint For repairs to radio repeater and antennas	1,070	4,000	4,000	3,690	4,000	4,000	4,000
A3120	218	Light Equipment Repair & Maint Traffic light repair and maintenance-Basic repair costs can be 800.00 per repair	-	1,725	1,725	-	1,725	1,725	1,725
A3120	222	Veh Repair & Maint -Police Maintenance and parts for Police vehs.	14,959	13,000	13,000	10,156	13,000	13,000	13,000
A3120	231	Office Equipment - Leased Lease on Police Radios. Portables and desk unit. Metrocom Wireless. Copier Lease	15,363	14,916	14,916	13,052	14,916	14,916	13,632
A3120	250	Vests/New Officer Uniform New Officer uniforms Vests replacement	19,556	4,000	10,348	14,145	4,000	4,000	4,000
A3120	404	Transportation,Tow+ImpoundServ Tow and impound fees	2,020	150	150	225	150	150	150



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.,	2019 Detail
A3120	407	Software Maintenance & Support IMPACT- Police computer system with CAD and livescan fingerprinting software support IMPACT Maintenance \$11,385 NIXLE Reverse 911 System Support for Rici System (1st full year) Alarm Billing Maintenance LPR Warranty GPS units in five vehicles IMPACT Mandatory upgrade	29,476	51,666	61,656	35,850	61,656	63,153	16,987
A3120	408	Software Purchase	-	3,000	3,000	-	3,000	3,000	3,000
A3120	419	Gasoline - Unleaded Usage of 1275 gals. per month	20,908	30,600	30,600	19,758	30,600	30,600	30,600
A3120	420	Materials & Supplies Flares, oxygen, fire refills, latex gloves. Weapon cleaning equipment	5,396	3,500	3,500	1,912	3,500	3,500	3,500
A3120	428	Office Supplies Office supplies, paper, toner, computer supplies	2,112	2,500	2,500	909	2,500	2,500	2,500
A3120	430	Stationery And Printing Stationery, business cards, forms and Temp No Parking signs	183	350	2,172	1,988	2,172	350	350



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A3120	436	Computer Connectivity Wireless connections for mobile computers in the cars.	1,360	4,300	4,300	1,261	4,300	4,300	4,300
A3120	446	General Postage Postage and shipping fees -includes alarm renewals	500	1,250	1,250	1,250	1,250	1,250	1,250
A3120	449	Wireless Telephone Verizon Wireless cell phone service	6,022	3,600	3,600	6,006	3,600	3,600	3,600
A3120	450	Telephone LANLine Verizon \$188 per month	6,705	6,056	6,056	5,701	6,056	6,056	3,800 2,256
A3120	460	Contractual Services License Plate Reader Maintenance Emergency Animal Removal Lexis/Nexis Service Cleaning Services Police Area.	10,461	11,820	11,820	12,005	11,820	17,105	6,880 125 1,100 9,000
A3120	468	Dues & Subscriptions IACP 120.00,West Co. Chiefs 230.00, NYS Chiefs 100.00 NYSTARS 50.00 LEEDA 100.00	162	750	750	715	750	750	750
A3120	475	Prisoner Meals Prisoner Meals	-	50	50	-	50	50	50



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A3120	476	Travel/Mileage Reimbursement Tolls and travel re-imbursement	441	-	-	52	-	-	
A3120	477	Professional Development International Chiefs - Fees, Tuition	4,923	4,000	4,100	2,394	4,100	4,000	4,000
A3120	478	Education Reimbursement 2 officers	-	4,000	2,178	-	2,178	4,000	4,000
A3120	487	Physicals New hire physicals & psychologicals and other medical related expenses	9,175	10,000	10,000	2,300	10,000	10,000	10,000
A3120	487207C	207C Costs 207-C costs for Physicals and related	-	-	-	-	-	1,000	1,000
A3120	491	Police Dept. Drug Screening Random Drug Screening per/Union Agmt.	230	350	350	-	350	350	350
A3120	492	Pre-Employ. Investigations Pre Employment Invest. and fingerprinting fee	-	225	225	-	225	225	225
A3120	494	Training Expenses Ammunition and other training equipment	435	3,000	3,000	3,212	3,000	3,000	3,000
A3120	805	Medicare Reimbursement	24,307	25,176	25,176	20,793	25,176	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED..	2019 Detail
A3120	810	Optical Insurance	7,641	5,000	5,000	11,300	5,000	15,000	15,000
A3120	815	Dental Insurance	23,353	17,000	17,000	19,200	17,000	17,000	17,000
A3120	816	Ortho -Dental	2,712	1,000	1,000	-	1,000	1,000	1,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A3120	820	Hospital Insurance	416,848	487,739	487,739	498,824	487,739	542,051	
		Empire Family - D. Gorey							28,765
		Empire Family - D. Bueti							28,765
		Empire Family - M. Bassett							28,765
		Empire Family - M. Doherty							28,765
		Empire Family - L. Dimeglio							28,765
		Empire Family - W. Bassett III							28,765
		Empire Family - J. Wynne							28,765
		Empire Family - P. Chin							28,765
		Empire Family - F. Galbraith - Buyout							14,089
		Empire Family - G. Campus							28,765
		Empire Family - F. Anastacio							28,765
		Empire Family - T. Nacke							28,765
		Empire Family - C. Demilia							28,765
		Empire Single - C. Oliveira							12,434
		Empire Family - J. Eagan							28,765
		Empire Family - J. Hadjstylianos							28,765
		Empire Family - J. Chavez							28,765
		Empire Single - J. Gelbman							12,434
		Empire Family - N. Corsi -Buyout							14,089
		Empire Family - F. Yerks							28,765
		Empire Family - J. Raffaele							28,765
A3120	825	Hospital Insurance - Retirees	346,283	356,392	356,392	389,469	356,392	-	
A3120	830	Life Insurance	5,577	5,453	5,453	3,559	5,453	5,700	
		\$10,000 officers. US Life Insurance Co							5,385
		Annual Life Insurance - Retiree							315
		J.McHenry							



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: POLICE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A3120	840	Retirement & Pension Per NYS Estimate	637,810	645,514	645,514	607,279	645,514	607,279	607,279
A3120	850	Social Security Police Department; PO Overtime	177,717	181,470	181,470	174,505	181,470	193,598	193,598
A3120	890	Workers Compensation PO Risk 1.74 on \$2,329,167.28	23,016	40,638	40,638	36,358	40,638	43,985	43,985
A3120	895	Employee Assistance Program	868	945	945	868	945	945	945
<hr/> TOTAL ORG A3120			4,542,265	4,749,174	4,755,696	4,475,712	4,726,221	4,483,870	
<hr/> A3510 - Control of Animals									
A3510	461	Contractual Services - SPCA SPCA Contract Based 2% increase 2012	7,351	7,100	7,100	6,739	7,100	7,100	7,100
<hr/> TOTAL ORG A3510			7,351	7,100	7,100	6,739	7,100	7,100	
<hr/> TOTAL POLICE			4,549,616	4,756,274	4,762,796	4,482,450	4,733,321	4,490,970	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A3410 - Fire Protection									
A3410	103	Personal Services: Part-time Fire Chief's Stipend Asst. Chief's Stipend (2) Secretary..17hours/week@22/hr	19,818	19,818	19,818	21,084	19,818	24,448	2,000 3,000 19,448
A3410	201	Equipment E92: NYhookw/straps,8ftDenverhook,Broom,Sh ovel,Cleanupkit,Rescue bag/extrication,Gloves,RescueSawK760,Bl adeforSaw,Powerwisher,Ramp wheel riser,24Foot extension ladder. R37: 2.5hydraulic jack,plasma cutter,halligan,hooks glass master,electronicflares,traffic wands,misc.tools,cribbing bag,forcible entry tool,pig axe, hi lift jack, driver jacket E93: SteelHook,wye pres gauge,36"bolcutters,vulcan flash lights,akron shutoff nozzle,Metro2"tip,Apartment hose carrier,Ktools,driver jacket Other vehicles & department-Assorted tools, cleaning equipment, Hooks, Glass Master, Wye/Pressure Gauge, Safety Vests/5 Way Breakaway/NFPA Required TL40:360back up camera,halligans,flat&pike head/case,LED ground lights, 20" chainsaw E94:HydraulicJack,Talon Hook,Flathead axe,Oasis Hydrant Valve,Hand tools,cribbing bag,Glass master,hose carrier	28,217	32,500	107,500	28,858	32,500	32,500	6,000 7,000 5,000 3,000 6,000 5,500



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A3410	202	Radio Equipment Purchase Digital Radios(New) for firefighters and EMS personnel for communications.. County Trunk Radio Upgrade older/obsolete and out of service First Responder Radio...Replacement of HT1250-w/Digital	10,692	16,000	10,679	7,894	16,000	16,000	11,000
A3410	203	Office Equipment Purchase Misc.office equipment.	500	500	570	570	500	500	500
A3410	204	Office Furniture Purchase Shelving, Filing Cabinets, Desk Chairs.	459	1,000	-	-	1,000	1,000	1,000
A3410	210	Vehicle Purchase-FireTruck Add	8,000	-	-	-	-	-	
A3410	211	Gen Repair And Maintenance Repairs to broken/damage/Equip:hurst tools,chain saws,overhead doors,exhaust systems (Main FH& SFH) Generator Repairs(SFH), NFPA Required Repairs(..Compressor(Main),Inspection & Service(\$1,100))-Kitchen repairs	3,049	6,500	8,302	7,951	6,500	6,500	6,500
A3410	212	Radio Equipment Repair & Maint Repairs of Radios and pagers:Chargers,Batteries,misc.	1,652	2,500	2,500	2,442	2,500	2,500	2,500
A3410	218	Light Equipment Repair & Maint NFPA REQURIED:Annual Hose Testing,Pump Testing,3 Hurst Tools Maintenance,Weighing of all apparatus	5,345	6,500	8,592	6,792	6,500	6,600	6,600



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED	2019 Detail
A3410	219	Heavy Equip/Veh Repair & Maint Annual aerial certification testing and testing of all ground ladders..NFPA Required	-	2,000	1,900	1,895	3,900	2,000	2,000
A3410	226	Veh Repair & Maint -Fire & Amb Preventive Maintenance Program - for all apparatus on an annual basis(R37,E92,E93,TL40) \$5,000 per truck. General repairs and emergency repairs for all fire vehicles including chiefs cars(excludes antique and ambulances).	70,510	68,500	53,200	28,572	65,700	68,500	68,500
A3410	241	Scott Air Packs Annual flow testing and general repairs of 45 SCBA airpacks, Replacement of damaged and old scott air masks.Air masks for all current and new members.Maintenance of air packsCost of SCBA. Masks(\$375 per mask).NFPRequired annual flowtesting & calibration/for fit testing machine for scott packs, NFPA Required Inspection & Repair of Air Compressor for SCBA,Hydrotesting air paks	10,235	14,500	14,500	11,909	14,500	14,500	14,500
A3410	242	R & M Turnout Gear Repair and maintenance of turnout gear Completion of Bail out system-NFPA1983 4 Sets of Turn Out Gear..Complete Set \$3,488	-	13,488	13,488	4,683	13,488	5,000	5,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED..	2019 Detail
A3410	250	Uniforms Uniforms: Jackets, pants, gloves, hats, ties, BMFD patch, american flag	2,726	3,100	7,231	7,231	7,657	3,100	3,100
A3410	401	Advertising Advertising for open houses held in April to generate new members,cookout,Community day, Memorial day advertising	1,196	2,500	-	-	2,500	2,500	2,500
A3410	407	Software Maintenance & Support Contractual FRS software maintenance and assistance based on a percentage of modules purchased-\$10,000(finger readers) Main Firehouse and Scarborough Fire House Warranty of terminal service license(\$540)Dell/Combined with PD	9,237	8,285	9,718	9,718	8,285	10,540	10,540
A3410	408	Software Purchase High Speed Internet,FRS Software.	2,583	2,300	-	-	2,300	2,300	2,300
A3410	418	Fire & Ambulance Diesel Diesel Fire and Ambulance	7,247	10,000	10,000	7,701	10,000	11,500	11,500
A3410	419	Gasoline - Unleaded Unleaded Gasoline: Fire and Ambulance	10,535	13,000	13,000	9,878	13,000	14,500	14,500



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A3410	420	Materials & Supplies Supplies for maintenance, minor repairs for all apparatus & command vehicles, towels, misc supplies	3,477	5,000	5,000	3,991	5,000	5,000	5,000
A3410	426	Unallocated Insurance Accident Policy NYMIR (Injury and illness coverage)	23,276	24,500	24,926	24,926	24,500	24,500	24,500
A3410	428	Office Supplies Paper, pens, general office supplies	999	1,000	1,000	496	1,000	1,000	1,000
A3410	430	Stationery And Printing Letterhead, Printing Cartridges,Envelopes,Business Cards,Invitations.	955	1,000	1,000	493	1,000	1,000	1,000
A3410	436	Computer Connectivity -Cable Cable/Internet- \$130/Monthly, Main Fire House \$105/Monthly	2,533	3,000	3,000	2,306	3,000	3,300	3,300
A3410	438	Building Maintenance Maintain of Fire Department Areas in Village Hall, Repair and Inspection of Exhaust and Refrigerator, Ice Maker in Kitchen, Pest Control(SFH, Main) .NFPA required..Fire Extinguishers..Inspection. Maintain Lounge area.Kitchen stove cleaning and gas grill.Bathroom repairs	3,000	6,000	6,000	6,000	6,000	6,000	6,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A3410	439	Building Improvements Mainhouse- Paint floor and walls in Chief's & Captain's Offices. Bathroom and Shower Improvements, Outside Lighting. Improve AC in Conference Room and Fitness Center, Improve Kitchen cabinets and working areas. Commercial dishwasher(\$\$3300). Repair meeting floor and paint meeting room.	2,280	6,500	3,857	3,857	6,500	6,800	6,800
A3410	440	Utilities-Electricity NYPower Authority	20,111	23,000	22,500	20,864	23,000	23,000	23,000
A3410	442	Natural Gas -Utility Scarborough Fire House 3K /Gas. New Charge for 1111 Pleasantville Rd. - Water heater & gas \$1600.	3,262	4,600	14,500	6,571	4,600	14,600	14,600
A3410	446	General Postage Postage	214	200	200	186	200	200	200
A3410	449	Wireless Telephone-Aircards 9 Aircards for Computers in all Fire Department vehicles used for dispatch/directions/reporting..\$400 per month x 12 = \$4800. normal increase for fy2019	3,706	4,800	4,800	3,962	4,800	5,000	5,000
A3410	450	Telephone SFH/\$189...Main\$159 = \$348x12=\$4,176. Normal increase 2019.4350.	4,077	4,176	4,176	3,737	4,176	4,450	4,450



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A3410	460	Contractual Services Cleaning Services for Main H.Q. and SFH. Repairs and contract maint for Power generator service H.Q. and SFH Generator Maintenance Contract (65% Fire). For main firehouse and scarborough fire house.	20,076	17,700	17,700	14,404	17,700	17,700	17,700
A3410	464	Town Protection 209-D Town Fire Protection Service 209-D	61,773	66,150	66,150	40,137	66,150	19,000	19,000
A3410	468	Dues & Subscriptions NYS Assoc of Fire Chiefs BJ Wholesale ;SAMS Club West Co Association of Fire Chiefs Mt Pleasant Fire Chief Assoc Fire Service Laws -NYS FASNY	700	820	820	330	820	820	270 100 200 100 150
A3410	469	Inspection Dinner Yearly Inspection Dinner	5,933	6,000	5,045	5,120	6,000	6,000	6,000
A3410	470	Heating -1111 Fire House Heating/MainFirehouse	6,141	10,000	100	-	10,000	-	
A3410	471	Alarm Monitoring SFH- Marshall Alarms Monitoring \$45/mo x12= \$540 . NFPA Required, Inspection of Alarm System(SFH) \$150	654	690	690	504	690	690	690



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A3410	476	Travel/Mileage Reimbursement Mileage Reimbursement	-	-	-	-	-	250	250
A3410	477	Professional Development Training Classes, Seminars, FASNY, On going Bail Out training	6,014	9,500	12,821	9,689	9,500	9,500	9,500
A3410	480	Books & Software Textbooks and workbooks for new Firefighting 1 Curriculum(2015 publication).	-	1,000	1,000	245	1,000	1,000	1,000
A3410	485	Vaccinations Vaccinations - hep B, flu, TB for new and existing members, HepC, PSA. Flu shots have increased	2,860	2,900	2,900	2,870	2,900	3,100	3,100
A3410	487	Physicals Yearly Physicals for All BMFD current members and new members	28,785	29,000	29,000	26,540	29,000	29,000	29,000
A3410	495	Public Education Handouts and brochures for public, including nursery schools and Todd Elementry School	897	900	900	783	900	900	900
A3410	845	Service Awards Program Per estimate provided by Penflex	2,935	67,000	67,000	9,088	67,000	67,000	67,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED..	2019 Detail
A3410	850	Social Security Admin/Social Security	1,516	1,516	1,516	1,613	1,516	1,516	1,516
A3410	890	Workers Compensation Fire Policy	29,692	40,839	40,839	36,538	40,839	40,839	40,839
		TOTAL ORG A3410	427,866	560,782	618,438	382,424	564,438	516,653	
A4540 - Ambulance									
A4540	201	Equipment Backboards, ,suction items, NR masks, Nasal canauls,,gloves, AED equipment. Monthly equipment items that need to be replaced for two ambulances after monthly calls.Training equipment for CPR mandated classes-.Combat Application Tourniquets, CPRMicromask,Stiff Neck Extrication Collar,Restraints Strap Seat Belt Buckles,Scoop Stretcher(CombiCarrierII)..Nasal Narcan Kits(BLS Intranasal Naloxone Program-REMAC).Batteries for Life pk,Glucometry kits. Gas detector(measuring CO)	6,427	8,400	8,400	5,041	8,400	8,400	8,400
A4540	211	Gen Repair And Maintenance Stretcher and stair chairs annual maintance and repairs. AED maintance and repairs.	2,500	2,500	2,500	1,330	2,500	2,500	2,500
A4540	212	Radio Equipment Repair & Maint Repairs for Ambulance HT1250 radios, pagers & 1st responder radios	1,000	1,000	1,000	480	1,000	1,000	1,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A4540	226	Veh Repair & Maint -Fire & Amb Repairs and general maintenance for two ambulances.	4,471	5,000	5,000	3,885	5,000	5,000	5,000
A4540	250	Uniforms Specialized clothing for ambulance personnel including high visibility clothing for highway operations. Marching & inspections uniforms.	749	750	851	851	851	750	750
A4540	420	Materials & Supplies Refill O2 Bottles, Oxygen Cannister Maintenance, Oxygen Bottle Replacement, Misc.supplies. Drinking water for ambulance corps members to be placed in ambulances. Disinfection supplies.	1,549	3,500	3,500	1,695	3,500	3,500	3,500
A4540	430	Stationery And Printing Ambulance stationary and brochures,Printing Cartridges, Envelopes	75	200	200	200	200	200	200
A4540	449	Wireless Telephone Aircards for 2 Ambulances vehicles used for dispatching, directions and reporting \$999/Yearly.normal increase for 2019..\$1200.	904	999	999	880	999	1,200	1,200



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: FIRE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A4540	460	Contractual Services-EMT's EMT Staffing 7 days a week for 12 hours @\$22=\$264 dayx 7 days=\$1,848 weekly x 52=\$96,096. Includes overtime . DOHprotocol training that is required..	51,424	68,640	68,640	56,863	68,640	96,096	96,096
A4540	462	Contractual Services - Fly Car Per 3 year proposal from OVAC 2017 Increased to \$127,500	106,000	127,500	127,500	127,500	127,500	127,500	127,500
A4540	477	Professional Development Professional development - EMT classes, EMT recertification, CPR Classes for new members/and recertification. Updated protocols for EMT's and ambulance corps. Continuing Medical Education for EMT's .Basic Life Support for Healthcare Providers(BLS)refresher classes for BMFD/Ambulance Members.	2,706	2,900	1,900	1,337	1,900	2,900	2,900
A4540	480	Books & Software Books needed for updated protcols for ambulance corps/New CPR Books (2017 publication) and New EMT Books (2017Publication).. EMT(2017) Software(..Cost \$430 x5 students = \$2,150	1,500	2,150	1,293	1,287	1,293	2,150	2,150
TOTAL ORG A4540			179,306	223,539	221,783	201,349	221,783	251,196	
TOTAL FIRE			607,172	784,321	840,221	583,773	786,221	767,849	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A1490 - Public Works Admin.									
A1490	101	Personal Services: Full-time E.Torhan; Supt. DPW (50% GF) L. Price, Office Assistant Auto/Sys (50% GF) M. Lafleur; Senior Office Asst.(65% GF) V.D'Addona; General Foreman (80% GF) T. DiSisto; Assistant General Foreman	234,656	234,183	239,453	226,019	239,453	291,622	74,231 32,603 42,383 95,625 46,780
A1490	102	Personal Services: Overtime	247	-	-	-	-	-	
A1490	106	Personal Services: Longevity Price D'Addona Lafluer Torhan DiSisto	2,107	2,589	2,589	1,564	2,589	3,572	513 980 796 400 883
A1490	111	Personal Services: Diff GenFrm	2,261	4,000	4,000	55	75	-	
A1490	231	Office Equipment - Leased Copier @ \$154/month	1,841	1,848	1,848	1,687	1,848	1,848	1,848
A1490	428	Office Supplies	747	1,000	1,000	830	1,000	1,000	1,000
A1490	436	Computer Connectivity Cablevision = \$52.00/mo. = \$624.00	623	625	625	571	625	625	625



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A1490	449	Wireless Telephone \$187/mo. average	2,133	2,160	2,160	2,249	2,160	2,250	2,250
A1490	450	Telephone LanLine \$315/month	3,778	3,800	3,800	3,463	3,800	3,800	3,800
A1490	468	Dues & Subscriptions	184	525	525	545	525	600	600
A1490	477	Professional Development Highway Supt. Conference - \$600	527	600	600	692	600	600	600
A1490	491	Drug Screening & IME's	525	1,000	1,000	549	1,000	1,000	1,000
A1490	494	Training Expenses Safety Training (Recertification) HAZ Comm (Right-to-know, MSDS), Shop & Equip. Safety	1,144	2,000	2,000	1,168	2,000	2,000	2,000
A1490	805	Medicare Reimbursement	1,663	2,455	2,455	2,492	2,455	-	
A1490	810	Optical Insurance	737	500	500	160	500	500	500
A1490	815	Dental Insurance	2,409	2,500	2,500	975	2,500	2,500	2,500



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A1490	820	Hospital Insurance	52,768	56,225	56,225	58,314	56,225	76,691	
		Empire Family - Torhan							14,383
		Empire Single - Price							6,217
		Empire Family - Lafleur							18,697
		Empire Family - D'Addona							23,012
		Empire Family - DiSisto							14,383
A1490	825	Hospital Insurance - Retirees	8,499	12,633	12,633	29,388	12,633	-	
A1490	840	Retirement & Pension	36,879	38,072	38,072	37,271	38,072	41,334	
		Per NYS Estimate							41,334
A1490	850	Social Security	17,153	18,205	18,205	16,354	18,205	23,065	
		DPW Administration							23,065
A1490	890	Workers Compensation	2,349	2,800	2,800	2,505	2,800	2,800	
		V. D'Addona-Risk 1.91,M.Lafleur-Risk .28, L. Price-Risk .28,E.Torhan-Risk 1.91,							2,800
A1490	895	Employee Assistance Program	128	133	133	128	133	133	
									133
TOTAL ORG A1490			373,359	387,852	393,122	386,981	389,197	455,939	
A1620 - Buildings									
A1620	102	Personal Services: Overtime	-	-	-	(15)	15	1,000	
									1,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED..	2019 Detail
A1620	211	Gen Repair And Maintenance (Outside Contractors) Electric, Gas Boy, Garage Doors. Gas pump monthly insp./repair contract = \$225/mo. 3y avg \$14,219. Plus \$2,000 additional contracts. Chillmark Alarm Monitoring \$60 per qtr	10,755	14,000	14,000	14,435	14,000	16,240	16,000
A1620	418	Diesel-Generator	276	500	500	-	500	-	
A1620	420	Materials & Supplies Housekeeping Supplies, Building Maintenance Supplies, 3 yr. av = 7,755. Plus \$2000 additional contracts.	6,232	8,000	8,000	7,720	8,000	10,000	10,000
A1620	439	Building Improvements Bldg. Improv.& Maint.- Paint, Rplace Drs., Wndws, Elec. Repair, etc. 3yr av \$18,000.00	22,162	16,000	30,804	20,613	30,804	25,000	25,000
A1620	440	Utilities-Electricity \$1,600/month chillmark	17,535	20,000	20,000	17,080	20,000	22,000	20,000 2,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A1620	442	Natural Gas -Utility-DPW Bldg Converted from Fuel Oil to Natural Gas (DPW). 2 yr. avg. = 4,300. Converted frfrom fuel oil to natural gas (VH). 35% estimate = A\$3,000.	5,093	5,000	5,000	5,116	5,000	8,000	8,000
A1620	460	Contractual Services	23,880	29,500	29,500	22,685	29,500	30,000	30,000
A1620	470	Heating -Fuel Oil 1111Pleas Munic Bldg=9,200 gal/yr x \$3.00/gal=\$27,600 65% to Fire House, 35% to Village Hall. Chillmark	4,633	8,000	8,000	-	8,000	420	420
TOTAL ORG A1620			90,567	101,000	115,804	87,636	115,819	112,660	
A1640 - Central Garage									
A1640	101	Personal Services: Full-time Mechanics 75%GF 25%WF Lead Mechanic 75%GF 25%WF	121,021	115,498	121,368	115,928	121,368	186,955	124,099 62,855
A1640	102	Personal Services: Overtime 1/month	1,413	6,000	6,000	571	6,000	3,000	3,000
A1640	106	Personal Services: Longevity Ford, Ogden (75%)	-	1,640	850	-	850	1,829	1,829



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A1640	201	Equipment	1,500	1,500	1,500	1,249	1,500	2,000	2,000
A1640	218	Light Equipment Repair & Maint Small equip. repairs: chainsaws, mowers, generators, trimmers, trash pumps 3yr av=\$13,000.	19,031	10,000	10,000	11,836	10,000	13,000	13,000
A1640	219	Heavy Equip/Veh Repair & Maint Backhoe, Loader, Lrg 6-wh.dmp,10whler, Sweepr,Buct & VacTruck, Lg Plws, Sprders 4yr av \$50,700.	63,666	51,000	51,000	34,808	51,000	51,000	51,000
A1640	220	Vehicle Repair & Maint Pickups, sml 6 whl dmp trucks, sml plws, sml sprdr, 3yr avg. =\$19,000. Combine A7110.223.	16,321	23,000	23,000	21,842	23,000	19,000	19,000
A1640	221	Veh Repair & Maint -Sanitation Lg GarbgTrks,RecyclTrk,Co-MnglTrk,Sml Garbg Trks, 3yr avg. \$43,000.	63,515	45,000	45,000	29,108	45,000	45,000	45,000
A1640	250	Uniforms Ford (\$700) Ogden (\$700) (75% GF 25% WF)	837	825	825	894	825	1,050	1,050



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A1640	407	Software Maintenance & Support GPS Maintenance -General Fund 65%, \$319/mo. Fleet Management Support 65%. \$227/Mo.	5,820	5,866	5,866	3,427	5,866	6,552	6,552
A1640	418	Diesel 38,000 gals. x \$2.25/gal. = \$85,500. DPW 54% = \$46,000.	35,097	60,000	60,000	39,378	60,000	46,000	46,000
A1640	419	Gasoline - Unleaded 30,000 gal x \$2.00/gal - \$60,000. DPW 21% = \$12,600;	12,536	25,000	25,000	11,966	25,000	15,000	15,000
A1640	420	Materials & Supplies Nuts, bolts, oils, filters, oxygen, acetylene, welding, gas, misc.electrical, etc. 3yr. avg. = \$28,000.	29,284	27,000	27,000	25,345	27,000	28,000	28,000
A1640	476	Travel/Mileage Reimbursement 3 yr./avg.= \$60.	639	100	100	11	100	100	100
A1640	805	Medicare Reimbursement	959	944	944	736	944	-	
A1640	810	Optical Insurance 3 yr./avg. = \$502	438	500	500	402	500	500	500
A1640	815	Dental Insurance 3 yr./avg. = \$3,840	511	2,500	2,500	650	2,500	1,000	1,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A1640	816	Ortho -Dental	-	-	-	2,606	-	-	
A1640	820	Hospital Insurance Empire Family C. Ford 75% GF - 25% WF Empire Family R. Ogden 75% GF-25% WF Empire Family Lead Mechanic 75% GF - 25% WF	36,483	38,920	38,920	40,356	38,920	64,720	21,574 21,573 21,573
A1640	825	Hospital Insurance - Retirees	18,157	18,217	18,217	19,170	18,217	-	
A1640	831	Disability Insurance	46	105	105	46	105	105	105
A1640	840	Retirement & Pension Per NYS Estimate	15,196	15,017	15,017	13,843	15,017	20,353	20,353
A1640	850	Social Security Ford, Ogden, Lead (Garage)	9,221	9,152	7,802	8,771	7,802	11,257	11,257
A1640	890	Workers Compensation 4.67 Risk	3,904	5,370	5,370	4,804	5,370	8,731	8,731
A1640	895	Employee Assistance Program	43	45	56	43	56	101	101
TOTAL ORG A1640			455,639	463,198	466,940	387,789	466,940	525,253	

A5110 - Street Maintenance



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A5110	101	Personal Services: Full-time	544,831	515,452	613,853	560,320	613,853	713,945	
		A. DiSisto- MEO II							83,665
		MEO I - VACANT							78,700
		B Andrews- Skilled Laborer							77,828
		A. Silano - Skilled Laborer							71,971
		A. Manicchio - Skilled Laborer							71,971
		C. Buonanno- Skilled Laborer							77,828
		L. Jones - Laborer							67,257
		D. Traditti -Laborer Step 3							56,634
		J. Chylewski - Skilled Laborer Step 3							76,769
		G. Conte - Laborer Step 2							51,322
A5110	102	Personal Services: Overtime 3 yr. avg. - \$19,000.	16,294	20,000	20,000	77,465	20,000	25,000	
									25,000
A5110	102 TrnSt	Personal Services: Overtime Train Station Only (2x/year)	2,487	2,600	2,600	4,582	2,600	5,000	
									5,000
A5110	105	Personal Services: Meal Allow 2 yr./avg. = \$31	-	50	50	25	50	50	
									50
A5110	106	Personal Services: Longevity Disisto, Buonanno, Andrews, Mannicchio, Silano, Chylewski	8,104	8,104	8,104	9,650	8,104	9,650	
									9,650
A5110	107	Personal Services: Vacation	811	-	-	9,549	-	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A5110	108	Personal Services: Sick Bonus Disanzo 3,000	-	1,000	1,000	-	1,000	1,000	1,000
A5110	111	Personal Services: Differentl 3 yr./avg. = \$800.	1,136	1,000	1,000	2,871	1,000	1,600	1,600
A5110	201	Equipment (3) Backpack blowers (3) Weedwackers (1) Chainsaw	4,710	3,000	3,000	3,392	3,000	3,500	3,500
A5110	250	Uniforms Contractual \$700/each	4,791	4,400	6,300	4,293	6,300	6,300	6,300
A5110	420	Materials & Supplies Traffic paint,signs,safety equipment,tools Topsoil - \$15,000.	33,290	35,000	35,000	31,801	35,000	40,000	40,000
A5110	457	Ranger Program Limited Ranger Program 50% GF, 50% WF	2,239	2,500	2,500	929	2,500	2,500	2,500
A5110	460	Contractual Services Tree Removal Contract	41,200	45,000	45,000	24,000	45,000	45,000	45,000
A5110	476	Travel/Mileage Reimbursement Tolls	-	25	25	-	25	25	25



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A5110	805	Medicare Reimbursement	5,117	5,035	5,035	4,096	5,035	-	
A5110	810	Optical Insurance	2,410	2,000	2,000	2,410	2,000	2,500	2,500
A5110	815	Dental Insurance	15,183	10,000	10,000	10,049	10,000	10,000	10,000
A5110	816	Ortho -Dental	540	1,500	1,500	3,420	1,500	1,500	1,500
A5110	820	Hospital Insurance Empire Family A. Disisto Empire Family - MEO VACANT Empire Single plus Buyout eligible for family Mannichio Empire Family D. Traditi Empire Family C. Buonanno Empire Family B. Andrews Empire Family A. Silano Empire Family J. Chylewski Empire Family L. Jones Empire Single G. Conte	171,007	178,235	217,123	197,372	217,123	269,371	28,765 28,765 26,816 28,765 28,765 28,765 28,765 28,765 28,765 28,765 12,435
A5110	825	Hospital Insurance - Retirees	57,458	61,774	61,774	59,797	61,774	-	
A5110	831	Disability Insurance 45 x 8	250	200	200	278	200	200	200



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A5110	840	Retirement & Pension Per NYS Estimate	89,045	87,578	87,578	80,367	87,578	100,264	100,264
A5110	850	Social Security	43,605	37,267	47,281	50,884	47,281	57,972	57,972
A5110	850TrnSt	Social Security	187	145	145	342	145	145	145
A5110	890	Workers Compensation Risk 15.14	50,039	68,825	68,825	61,576	68,825	102,382	102,382
A5110	895	Employee Assistance Program	347	360	405	347	405	450	450
<hr/> TOTAL ORG A5110			1,095,080	1,091,049	1,240,298	1,199,814	1,240,298	1,398,354	
<hr/> A5112 - Road Construction									
A5112	102	Paving OT 3 yr. avg. = \$8,000.	13,824	8,000	8,000	6,776	8,000	8,000	8,000
A5112	460	Contractual Services	112,495	-	15,137	-	-	-	
A5112	465	CHIPS Street Re-Paving Chips Street Repaving	241,404	241,404	276,894	256,320	276,894	255,000	255,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A5112	840	Retirement & Pension Per NYS Estimate	1,682	1,047	1,047	357	1,047	905	905
A5112	850	Social Security	1,363	1,050	1,050	(77)	1,050	1,050	1,050
		TOTAL ORG A5112	370,768	251,501	302,128	263,376	286,991	264,955	
A5142 - Snow Removal									
A5142	102	Personal Services: Overtime 6 yr. avg. = \$73,000.00	64,480	75,000	75,000	72,306	75,000	75,000	75,000
A5142	105	Personal Services: Meal Allow	861	1,000	1,000	798	1,000	1,000	1,000
A5142	111	Personal Services Serv: Diff Out of title for MEO I &, MEO II	-	250	250	-	250	250	250
A5142	201	Equipment Plow blades, spreader parts, etc. 2 yr. avg. = \$20,000	16,130	20,000	20,000	28,112	20,000	20,000	20,000
A5142	420	Materials & Supplies Salt (average 5 year history = 1,238 tons) \$70/ton x 1300 ton = \$91,000 filling shed this year Magnesium Chloride - 4,000 gal @ \$1.25 = \$5,000	76,169	95,000	95,000	97,073	95,000	80,000	75,000
									5,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED..	2019 Detail
A5142	840	Retirement & Pension Per NYS Estimate	11,140	11,500	11,500	11,258	11,500	9,941	9,941
A5142	850	Social Security DPW-Snow Removal-Overtime	4,895	5,355	5,355	5,402	5,355	5,355	5,355
A5142	890	Workers Compensation OT -Risk 15.17	5,970	8,211	8,211	7,346	8,211	8,211	8,211
		TOTAL ORG A5142	179,643	216,316	216,316	222,296	216,316	199,757	
A5182 - Street Lighting									
A5182	101	Personal Services: Full-time G. Santucci- MEO I	76,195	74,344	76,968	67,068	76,968	78,700	78,700
A5182	102	Personal Services: Overtime	-	-	-	758	-	-	-
A5182	105	Personal Services: Meal Allow	13	-	-	-	-	-	-
A5182	106	Personal Services: Longevity Santucci, G.	1,566	1,566	1,566	1,766	1,566	1,766	1,766
A5182	111	Personal Services: Differentl To: A.5110.111	18	-	-	281	-	-	-
A5182	250	Uniforms Santucci, G. (\$700/ea.)	550	550	700	538	700	700	700



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A5182	420	Materials & Supplies Cobra Heads, Light Bulbs, Street Lights (Wood & Lamps), Photo Cells, Fuses, Plugs 3 yr avg.=\$19,000. \$3,000 for LED Con Edison.	15,873	20,000	20,000	13,003	20,000	15,000	15,000
A5182	440	Utilities-Electricity new year increase 4 yr. avg. = \$100,000.	90,012	105,000	105,000	91,075	105,000	85,000	85,000
A5182	805	Medicare Reimbursement	-	1,259	1,259	-	1,259	-	
A5182	810	Optical Insurance	292	300	300	268	300	300	300
A5182	815	Dental Insurance	3,675	3,500	3,500	747	3,500	1,000	1,000
A5182	820	Hospital Insurance Empire Family G. Santucci	24,322	25,928	25,928	26,904	25,928	28,765	28,765
A5182	825	Hospital Insurance - Retirees	(453)	-	-	-	-	-	
A5182	831	Disability Insurance	31	45	45	31	45	45	45
A5182	840	Retirement & Pension Per NYS Estimate	14,046	14,500	14,500	14,019	14,500	11,130	11,130



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A5182	850	Social Security DPW Santucci	5,607	5,725	8,481	5,811	8,481	5,725	5,725
A5182	890	Workers Compensation Risk 15.14	7,287	10,022	10,022	8,967	10,022	11,940	11,940
A5182	895	Employee Assistance Program	43	45	45	43	45	45	45
		TOTAL ORG A5182	239,076	262,784	268,314	231,279	268,314	240,116	
A7110 - Recreation-Parks & Playgrounds									
A7110	101	Personal Services: Full-time Park Foreman, M.Mas	174,082	224,031	163,460	135,914	163,460	93,558	93,558
A7110	102	Personal Services: Overtime Community Day - 4 people x 10 hrs. = \$2,000 2 yr avg = \$3970	3,297	4,000	4,000	3,041	4,000	4,000	4,000
A7110	103	Personal Services: Part-time 2 employees - 6/months.	-	18,000	18,000	2,950	18,000	18,000	18,000
A7110	106	Personal Services: Longevity	2,502	3,438	3,438	2,902	3,438	1,766	1,766
A7110	107	Personal Services: Vac Lieu Mas	-	2,500	2,500	50	2,500	2,500	2,500



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A7110	111	Personal Services: Differentl	204	-	-	-	-	-	
A7110	211	Gen Repair And Maintenance	19,140	21,054	21,054	89	21,054	25,000	25,000
		Tennis Court - 5 Clay, 2 HarTru, 2 Nova Grass 15/16 bid 16/17 \$19,140 17/18 \$21,054							
A7110	250	Uniforms	1,562	1,750	1,750	1,022	1,750	3,200	2,100
		Uniform Allowance - M.Mas Uniform Allowance - J. Silano Jr. Uniform Allowance - J. Chylewski Uniform Allowance - M.Silano Jr. Uniform Allowance - J.Chylewski							550 550
A7110	420	Materials & Supplies	22,705	24,500	24,500	20,634	24,500	24,500	24,500
		Field Lining Paint \$5000;Signs-\$1000; Landscaping \$1650;Clay;Concrete,tools,etc. 5 yr. avg. = \$25,000. CRCC Field Chemicals							
A7110	440	Utilities-Electricity	2,118	2,500	2,500	2,603	2,500	2,500	2,500
		Elec Serv-Platform Tenn Courts Elec Serv McCrumb Field 2 yr avg = \$2,200.00							



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A7110	460	Contractual Services Club Field aeration, Tractor Lease - \$2,155/mo. = \$25,860. Club Field Fertilization = \$5,000. \$29,000. Landscape architect Parks Annual fertilization Contract - \$15,000. Maintenance Agreement - Verdin Street Clock = \$600	47,038	45,000	19,130	8,622	19,130	46,000	46,000
A7110	470	Heating -Propane Propane Tank Rental Charges - Platform Tennis Courts 2 tanks x \$175/year Propane for Platform Tanks	169	1,000	1,000	1,220	1,000	1,000	1,000
A7110	477	Professional Development Pesticide Course Pool Course	-	-	-	-	-	1,000	1,000
A7110	810	Optical Insurance 3 full time staff	876	850	850	803	850	850	850
A7110	815	Dental Insurance 3 Full time	2,263	500	500	-	500	500	500
A7110	820	Hospital Insurance Empire Family - M.Mas	59,324	63,189	51,856	65,511	51,856	28,765	28,765



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A7110	831	Disability Insurance	92	135	135	92	135	135	135
A7110	840	Retirement & Pension Per NYS Estimate	36,303	36,885	36,885	34,989	36,885	13,185	13,185
A7110	850	Social Security Parks Department	13,491	19,658	17,100	10,607	17,100	8,730	8,730
A7110	890	Workers Compensation Risk 2.66	3,978	5,472	5,472	4,895	5,472	2,490	2,490
A7110	895	Employee Assistance Program	130	135	90	130	90	45	45
TOTAL ORG A7110			389,276	474,597	374,219	296,074	374,219	277,724	
A8090 - Environmental Control-Recycle									
A8090	101	Personal Services: Full-time D. Disanzo - MEO II	80,888	77,866	81,825	58,539	81,825	83,665	83,665
A8090	102	Personal Services: Overtime \$4300/weekend day x 4 weekends - Leaf pick-up.	31,571	32,000	32,000	29,842	32,000	35,000	35,000
A8090	103	Personal Services: Part-time 2 people/11 weeks = \$10,560. - Leaf overtime.	-	10,500	10,500	-	10,500	10,500	10,500



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A8090	106	Personal Services: Longevity DiSanzo	1,566	1,566	1,566	1,766	1,566	1,766	1,766
A8090	108	Personal Services: Sick Bonus	1,000	1,000	1,000	500	1,000	1,000	
A8090	111	Personal Services: Differentl 2 yr./avg = \$44.00	-	-	-	111	-	-	
A8090	250	Uniforms 1 @ 700.00	550	550	700	515	700	700	700
A8090	402	Equip Rental:Screeener:Excavator	-	-	-	1,129	-	-	
A8090	420	Materials & Supplies Recycle Bins, Paper Bags, Decals Bags-8000 @ \$.35 ea = \$2,800 Small Bins-250 @ \$7.50 ea. = \$1,875	-	2,000	2,000	1,738	2,000	2,000	2,000
A8090	435	Disposal - Recyclable Material Disposal Leaves, Yrd Waste, Mtr Oil, Antifrz, Propane, Freon Appliances Brush/Log disposal \$45,000. 2 yr av \$53,021.00	42,502	52,000	52,000	44,164	52,000	44,000	44,000
A8090	810	Optical Insurance	292	550	550	268	550	550	550



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED..	2019 Detail
A8090	815	Dental Insurance	5,651	2,000	2,000	1,650	2,000	2,000	2,000
A8090	820	Hospital Insurance Empire Family - Disanzo	24,322	25,928	25,928	26,904	25,928	28,765	28,765
A8090	831	Disability Insurance	31	45	45	31	45	45	45
A8090	840	Retirement & Pension Per NYS Estimate	16,401	16,231	16,231	15,023	16,231	13,670	13,670
A8090	850	Social Security DPW- Disanzo	8,556	7,760	8,552	8,253	8,552	8,586	8,586
A8090	890	Workers Compensation 15.17%	37,237	51,216	51,216	45,822	51,216	12,692	12,692
A8090	895	Employee Assistance Program	43	45	45	43	45	45	45
<hr/> TOTAL ORG A8090			250,610	281,257	286,158	236,296	286,158	244,984	
A8160 - Refuse Collection & Disposal									



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A8160	101	Personal Services: Full-time J. Cronin; MEO Sanitation J. Tatum; MEO Sanitation M. DeCesaris; Sanitation L. DiLoreto; Sanitation N. Lassic; Sanitation M. Silano; Sanitation	434,507	435,880	456,146	436,562	456,146	468,341	80,632 80,632 76,769 76,769 76,769 76,769 76,769
A8160	102	Personal Services: Overtime	-	-	-	153	-	-	
A8160	106	Personal Services: Longevity Longevity - Sanitation	8,199	8,640	8,640	9,734	8,640	10,123	10,123
A8160	107	Personal Services: Vacation 6	2,748	-	-	1,707	-	2,800	2,800
A8160	111	Personal Services: Differentl 52 weeks @ \$525/week	26,748	28,000	28,000	28,139	28,000	28,000	28,000
A8160	201	Equipment (2) 3 yd. dumpster	1,450	1,500	26,500	-	1,500	1,500	1,500
A8160	250	Uniforms 6 men @ \$700 empty slot, Tatum, Lassic, DiLoreto, Cronin, DeCesaris	2,655	3,300	3,958	3,178	3,958	4,200	4,200



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A8160	420	Materials & Supplies Gloves, Masks, Vests	675	1,000	1,000	122	1,000	1,000	1,000
A8160	435	Cost of Disposal Resco Dump Fees 2 yr./avg. = \$82,678	79,988	82,000	82,000	67,376	82,000	82,000	82,000
A8160	805	Medicare Reimbursement	3,838	3,776	3,776	3,043	3,776	-	
A8160	810	Optical Insurance 3 yr./avg. = \$1,307	1,460	1,700	1,700	1,339	1,700	1,700	1,700
A8160	815	Dental Insurance	5,260	5,000	5,000	7,326	5,000	7,000	7,000
A8160	820	Hospital Insurance Empire Single Martin Decesaris Empire Family Louis Diloreto Empire Single James Cronin Empire Family -Mark Silano Empire Family Nestor Lasic Empire Family Jonathan Tatum	94,327	126,378	155,566	104,117	155,566	139,928	12,434 28,765 12,434 28,765 28,765 28,765
A8160	825	Hospital Insurance - Retirees	24,780	33,324	33,324	24,216	33,324	-	
A8160	831	Disability Insurance	153	270	270	153	270	270	270



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED	2019 Detail
A8160	840	Retirement & Pension Per NYS Estimate	75,485	74,323	74,323	68,237	74,323	72,500	72,500
A8160	850	Social Security DPW-Sanitation	36,129	35,077	50,803	33,832	50,803	51,020	51,020
A8160	890	Workers Compensation Risk 11.64	33,276	45,768	45,768	40,948	45,768	54,515	54,515
A8160	895	Employee Assistance Program	261	270	270	261	270	270	270
<hr/> TOTAL ORG A8160			831,938	886,206	977,045	830,441	952,045	925,167	
<hr/> A8510 - Community Beautification									
A8510	101	Personal Services: Full-time L. Torres	46,781	62,595	65,777	25,841	65,777	67,257	67,257
A8510	102	Personal Services: Overtime Water plants on weekends. 2 yr. avg. - \$18,000.	6,733	10,000	10,000	87	10,000	10,000	10,000
A8510	103	Personal Services: Part-time 2 people/8 months	33,019	25,000	25,000	35,159	25,000	25,000	25,000
A8510	106	Personal Services: Longevity Torres	434	1,093	1,225	-	1,225	1,577	1,577



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED	2019 Detail
A8510	111	Personal Services: Differentl	-	-	-	-	-	-	-
A8510	250	Uniforms 1 \$700	550	550	700	-	700	700	700
A8510	420	Materials & Supplies Wd klr,seed,fert,trm string,mulch,garb cans,topsoil- 2 yr./avg. = \$4,618 LY \$6,155. Additional plants and mulch = \$9,000.	5,112	18,000	18,700	3,672	18,000	5,000	5,000
A8510	810	Optical Insurance Torres	292	300	300	268	300	300	300
A8510	815	Dental Insurance	2,363	2,000	2,000	700	2,000	2,000	2,000
A8510	820	Hospital Insurance Empire Family L. Torres	24,322	25,928	25,928	26,904	25,928	28,765	28,765
A8510	831	Disability Insurance	31	180	180	31	180	180	180
A8510	840	Retirement & Pension Per NYS Estimate	13,100	13,070	13,070	10,023	13,070	9,525	9,525



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A8510	850	Social Security DPW-Torres	6,271	7,473	8,319	4,498	8,319	8,345	8,345
A8510	890	Workers Compensation Risk 15.17	9,285	12,771	12,771	11,426	12,771	10,203	10,203
A8510	895	Employee Assistance Program	47	45	45	43	45	45	45
<hr/>			TOTAL ORG A8510	148,339	179,005	184,015	118,652	183,315	168,897
A8550 - Celebrations		Holiday Decorations	8,750	2,000	2,000	4,870	2,000	4,000	3,585
A8550		Holiday Decorations - Village							
A8550		Holiday Decorations							415
A8550		Holiday Decorations - Chamber of Commerce							
A8550	411	Village Events	539	500	500	-	500	500	500
<hr/>			TOTAL ORG A8550	9,289	2,500	2,500	4,870	2,500	4,500
A8989 - Joint Construction Services		Personal Services: Full-time	156,814	151,112	158,793	116,506	158,793	162,365	83,665
A8989		W. Evans; MEO II							78,700
A8989		R. Bettini; MEO I							
A8989	102	Personal Services: Overtime	-	-	-	940	-	-	-



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED..	2019 Detail
A8989	105	Personal Services: Meal Allow	-	-	-	13	-	-	
A8989	106	Personal Services: Longevity Evans, Bettini	3,132	3,132	3,132	1,766	3,132	1,766	1,766
A8989	250	Uniforms 2 @ \$700/ea.	1,100	1,100	1,400	154	1,400	1,400	1,400
A8989	420	Materials & Supplies Asphalt = \$35,000. Drainage Pipes/Basins = \$10,000.	41,889	50,000	50,000	27,400	50,000	40,000	40,000
A8989	805	Medicare Reimbursement	5,117	5,035	5,035	4,052	5,035	-	
A8989	810	Optical Insurance	584	550	550	535	550	550	550
A8989	815	Dental Insurance	2,819	1,000	1,000	4,111	1,000	2,000	2,000
A8989	820	Hospital Insurance Empire Family W. Evans Empire Family R.Bettini	48,644	51,856	51,856	53,808	51,856	57,530	28,765 28,765
A8989	825	Hospital Insurance - Retirees	24,098	24,982	24,982	24,216	24,982	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A8989	831	Disability Insurance	61	90	90	61	90	90	90
A8989	840	Retirement & Pension Per NYS Estimate	26,088	24,679	24,679	23,797	24,679	23,000	23,000
A8989	850	Social Security DPW-Evans, Bettini	12,482	11,799	17,032	7,915	17,032	17,100	17,100
A8989	890	Workers Compensation Risk 15.17	15,012	20,647	20,647	18,473	20,647	24,630	24,630
A8989	895	Employee Assistance Program	87	90	90	87	90	90	90
TOTAL ORG A8989			337,927	346,072	359,286	283,833	359,286	330,521	
TOTAL PUBLIC WORKS			4,771,511	4,943,338	5,186,145	4,549,338	5,141,398	5,148,826	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A1440 - Village Engineer									
A1440	101	Personal Services: Full-time Turiano Gualdino Pascetta	71,251	71,281	74,884	70,614	74,884	93,536	45,484 31,411 16,640
A1440	103	Personal Services: Part-time Fire Inspector (20K revenue line) PT Building Inspector 14 hrs/per week \$37.50/hr	7,529	-	-	-	-	52,000	25,000 27,000
A1440	106	Personal Services: Longevity Turiano Gualdino	368	368	368	269	368	656	368 288
A1440	114	Personal Services: Auto Allwnc Dave Turiano Car Allowance 30% of \$4800	1,189	1,189	1,189	1,143	1,189	1,440	1,440
A1440	115	Personal Services: Cell Phone Turiano Cell Phone Stipend	195	195	195	188	195	312	312
A1440	428	Office Supplies	269	300	300	-	300	300	300
A1440	460	Contractual Services \$300 per month retainer merritts GIS updates	-	3,600	3,600	1,198	2,400	3,600	3,600



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A1440	805	Medicare Reimbursement	1,279	1,259	1,259	983	1,259	-	
A1440	810	Optical Insurance	172	400	400	262	400	400	400
A1440	815	Dental Insurance	913	1,500	1,500	1,001	1,500	1,500	1,500
A1440	820	Hospital Insurance Empire Family - Turiano Empire Family - Gualdino empire Single - Pascetta	19,458	20,094	20,094	21,523	20,094	24,924	8,630 13,807 2,487
A1440	825	Hospital Insurance - Retirees	6,765	6,944	6,944	6,929	6,944	-	
A1440	840	Retirement & Pension Per NYS Estimate	10,888	11,535	11,535	11,292	11,535	17,300	17,300
A1440	850	Social Security	5,522	9,105	9,105	4,984	9,105	6,584	6,584
A1440	890	Workers Compensation Village Engineer-Risk 1.91%	665	914	914	818	914	914	914
A1440	895	Employee Assistance Program	34	35	35	34	35	44	44



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
		TOTAL ORG A1440	126,495	128,719	132,322	121,238	131,122	203,509	
A3620	- Safety Inspection								
A3620	101	Personal Services: Full-time Turiano Gualdino Curtis	71,251	71,281	74,884	70,614	74,884	105,895	45,484 31,411 29,000
A3620	103	Personal Services: Part-time Caldararo Glass Cirrincione	56,143	48,570	48,570	40,569	53,600	52,210	24,000 20,475 7,735
A3620	103 Club	Personal Services: Part-time	1,733	-	-	30,828	-	-	
A3620	103 PAC	Part-Time Pacwater	-	-	15,000	24,448	15,000	-	
A3620	106	Personal Services: Longevity Turiano Gualdino	368	368	368	269	368	656	368 288
A3620	114	Personal Services: Auto Allwnc Stipend to Village Engineer-30% of \$4800	1,190	1,189	1,189	1,144	1,189	1,440	1,440
A3620	115	Personal Services: Cell Phone Turiano Cell Phone Stipend	195	195	195	188	195	312	312
A3620	201620SH	Equipment	8,049	-	-	-	-	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A3620	203	Office Equipment Purchase	4,505	-	-	631	-	-	
A3620	224	Veh Rep & Maint-SftyInsp Admin	936	500	500	-	500	500	500
A3620	231	Office Equipment - Leased Wide carriage printer/scanner	-	-	-	-	-	1,380	1,380
A3620	407	Software Maintenance & Support OCE annual maintenance contract	3,659	3,327	3,327	4,272	3,327	4,400	4,400
A3620	419	Gasoline - Unleaded	813	1,000	1,000	775	1,000	1,000	1,000
A3620	420	Materials & Supplies Misc. Measuring equip, tapes wheels etc	299	375	375	943	943	500	500
A3620	428	Office Supplies	2,003	1,370	1,370	942	1,370	1,370	1,370
A3620	430	Stationery And Printing Building, electrical, plumbing	340	725	725	729	725	725	725
A3620	450	Telephone LanLine \$35/month	359	420	420	329	420	420	420



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A3620	460	Contractual Services Moved to PT labor	16,125	-	3,565	1,940	3,565	-	
A3620	460 Club	Contractual Services	75,443	-	103,100	33,811	93,100	-	
A3620	460 PAC	Contractual Services-PAC	-	-	32,455	275	32,455	-	
A3620	477	Professional Development Misc. Conf. Sem. & Courses	854	900	900	565	900	900	900
A3620	498 PAC	MTA TAX	-	-	250	-	250	-	
A3620	805	Medicare Reimbursement	2,559	2,518	2,518	983	2,518	-	
A3620	810	Optical Insurance 3 year average	172	400	400	262	400	400	400
A3620	815	Dental Insurance	913	2,000	2,000	1,001	2,000	2,000	2,000
A3620	820	Hospital Insurance Empire Family - Turiano Empire Family - Gualdino Empire Family - Curtis	19,458	20,095	20,095	21,523	20,095	36,819	8,630 13,807 14,383
A3620	825	Hospital Insurance - Retirees	12,049	12,491	12,491	6,929	12,491	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A3620	840	Retirement & Pension Per NYS Estimate PT Labor	20,807	11,535	11,535	11,292	11,535	21,615	13,209 8,406
A3620	850	Social Security Fulltime Labor Parttime Labor	9,239	8,847	8,847	8,071	8,847	10,430	7,515 2,915
A3620	850 Club	Social Security	133	-	-	2,358	-	-	
A3620	850 PAC	Social Security-PAC	-	-	2,295	1,870	2,295	-	
A3620	890	Workers Compensation Risk 1.91	1,706	2,000	2,000	1,789	2,000	2,000	2,000
A3620	895	Employee Assistance Program	69	94	94	69	94	116	116
TOTAL ORG A3620			311,368	190,199	350,467	269,420	346,065	245,088	
TOTAL BUILDING INSP/ENGINEER			437,862	318,918	482,789	390,657	477,187	448,597	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED..	2019 Detail
A7020 - Recreation Administration									
A7020	101	Personal Services: Full-time Superintendent-H.Jamin	323,799	353,948	361,912	356,452	361,912	370,201	129,901
		Recreation Supervisor-K.Kuzio							80,000
		Recreation SupervisorK. Peterson							75,000
		Recreation Assistant-S.Rossi							65,000
		Dan Curtis - Recreation Attendant							20,300
A7020	103	Personal Services: Part-time Seasonal Office Asst. 8wks x 4hrs/day x 12.50 per hr = 5 days/w Vacation Coverage 4wks x 6hrs/day x 12.50 per hr = 5 days/w Permit Sales 2 Sat.'s x 2 hrs x 12.50/per	2,883	3,550	3,550	2,373	3,550	3,550	2,000
									1,500
									50
A7020	106	Personal Services: Longevity Superintendent-H.Jamin	2,825	2,825	2,825	2,065	2,825	3,275	1,225
		Recreation Assistant-S.Rossi							1,025
		Recreation Supervisor-K.Kuzio							1,025
A7020	114	Personal Services: Auto Allwnc In lieu of Village Vehicle no longer available	4,800	4,800	4,800	4,616	4,800	4,800	4,800
A7020	211	Gen Repair And Maintenance Marshall Alarm - Rec Admin Quarterly portion of yearly maint. Misc. Repairs - Elevator, etc.	-	-	-	375	355	355	55
									300



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A7020	213	Office Equipment Repair& Maint Color Copies - 23,000 annually @ 0.0625 per copy Staples/Misc. Repair	1,472	1,550	1,550	1,343	1,550	1,550	1,400 150
A7020	231	Office Equipment - Leased Canon Color Copier Lease, \$395/mnth Annual admin fee	4,780	4,740	4,740	4,780	4,780	4,780	4,740 40
A7020	400	Other Expenses-CreditCardFees Plug N Pay Monthly Charges \$20/mnth Percentage Retained by Chase - Approx 2% of Sales	3,143	300	300	3,434	4,135	300	300
A7020	407	Software Maintenance & Support Rec Trac Annual Maintenance Pay Trac Annual Maintenance Webtrac Web Host Fee	5,173	5,510	5,510	5,322	5,322	5,510	2,210 330 1,650 1,320
A7020	428	Office Supplies Copier Paper Office Supplies Envelopes	1,089	1,800	1,800	1,089	1,800	1,800	800 850 150
A7020	436	Computer Connectivity Recreation Administrative Office Access	2,341	2,460	2,460	2,254	2,520	2,700	2,700



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A7020	438	Building Maintenance-Cleaning Rec Office at Library = \$120/month HVAC Annual Maintenance Contract	2,294	2,540	2,540	1,045	1,260	2,540	1,440 1,100
A7020	440	Utilities-Electricity Rec Office = 13% of Library electric bill	3,084	3,900	3,900	1,905	2,275	3,900	3,900
A7020	446	General Postage Rec Dept Meter Permit Share 40% of total 225 x 0.40 Postage Metered thru Village Machine Senior mailings 7 mailings x 135	955	930	930	1,003	1,130	1,035	90 945
A7020	449	Wireless Telephone 3 Phones \$70/month	2,442	2,520	2,520	1,863	2,035	2,520	2,520
A7020	450	Telephone LanLine \$270/mnth	3,178	3,240	3,240	2,913	3,240	3,240	3,240
A7020	454	Telephone Repairs Service Calls/Repairs	-	300	300	-	-	300	300
A7020	458	Fees- ASCAP ASCAP License Fee 1 year	337	345	345	345	345	348	348



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A7020	468	Dues & Subscriptions The Gazette Annual Subscription Sams Club Annual Membership Fee NRPA Agency Membership 3 staff NYSRPS Membership - Small Agency WRAPS Membership 5 staff	1,177	1,185	1,185	1,177	1,177	1,185	35 150 425 425 150
A7020	476	Travel/Mileage Reimbursement 2 Supv, 1 Rec Att & 1 Rec Asst @ current IRS reimbursement rate for actual business miles	613	995	995	222	995	995	995
A7020	477	Professional Development NYSRPS Conference Register 1 staff NYSRPS Conference Lodging & Meals WRAPS Monthly Meetings 2 staff x 4 mtng WRAPS Awards Luncheon 4 staff x 35 per WRAPS Downstate Conference 2 staff x 60	1,065	1,020	1,020	191	1,020	1,020	300 300 160 140 120
A7020	805	Medicare Reimbursement	7,676	7,553	7,553	6,362	7,553	-	
A7020	810	Optical Insurance 4 full time staff	1,223	1,000	1,000	454	1,000	1,000	1,000
A7020	815	Dental Insurance 5 Full time	2,473	4,000	4,000	1,637	4,000	4,000	4,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A7020	820	Hospital Insurance	79,537	102,081	102,081	104,880	102,081	94,121	
		Empire Family - Jamin							28,765
		Empire Family - Peterson							28,765
		Buyout Family - Kuzio							14,089
		Empire Single - Rossi							12,434
		Empire Family - Curtis							10,068
A7020	825	Hospital Insurance - Retirees	40,588	41,666	41,666	41,571	41,666	-	
A7020	840	Retirement & Pension	45,161	54,380	54,380	53,236	54,380	49,641	
		Per NYS Estimate							49,641
A7020	850	Social Security	25,464	27,217	27,830	28,468	27,830	27,598	
		Recreation Department							27,598
A7020	890	Workers Compensation	606	606	606	542	606	606	
		Risk .28							606
A7020	895	Employee Assistance Program	174	225	225	174	225	196	
									196
TOTAL ORG A7020			570,350	637,186	645,763	632,090	646,366	593,066	
A7140 - Recreation Center									
A7140	420	Materials & Supplies	284	-	-	180	-	-	
A7140	438	Gen Repair And Maintenance	4,657	240	240	180	240	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A7140	440	Utilities-Electricity	1,674	2,000	2,000	800	2,000	-	
A7140	442	Heating	384	420	420	315	420	-	
		TOTAL ORG A7140	6,999	2,660	2,660	1,475	2,660	-	
A7150 - Community Center									
A7150	103	Personal Services: Part-time	-	3,520	3,520	-	-	-	
A7150	201	Equipment AED and Misc equipment	-	-	-	-	-	3,000	3,000
A7150	211	Gen Repair And Maintenance	1,551	5,000	5,000	8,341	8,900	-	
A7150	420	Materials & Supplies Paper products & general supplies	2,798	4,000	4,000	1,043	2,000	2,000	2,000
A7150	436	Computer Connectivity Monthly Optimum Charges	897	1,500	1,500	906	1,090	1,140	1,140
A7150	438	Building Maintenance	1,600	-	-	-	-	-	
A7150	440	Utilities-Electricity Monthly PASNY charges	661	-	-	7,686	9,035	6,000	6,000
A7150	442	Natural Gas -Utility Monthly Con Ed charges	677	1,000	1,000	505	600	600	600



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED	2019 Detail
A7150	460	Contractual Services Annual HVAC Contract Annual Exterminator Contract - JP McHale	1,624	4,800	4,800	594	2,730	2,730	2,080 650
A7150	471	Alarm Monitoring	-	-	-	-	-	5,750	5,750
		TOTAL ORG A7150	9,808	19,820	19,820	19,074	24,355	21,220	
A7160 - After School Program									
A7160	103	Personal Services: Part-time Program Supervisor - Both Sessions	2,295	3,600	3,600	2,250	2,535	3,600	3,600
A7160	420	Materials & Supplies Supplies for programs	181	300	300	52	52	300	300
A7160	460	Contractual Services Contractual Services & Supplies	26,489	34,280	34,280	16,616	31,284	35,064	35,064
A7160	840	Retirement & Pension	649	-	-	-	-	-	
A7160	850	Social Security	176	276	276	172	160	276	276
A7160	890	Workers Compensation Risk 1.04	28	28	28	25	25	37	37
		TOTAL ORG A7160	29,818	38,484	38,484	19,115	34,056	39,277	
A7181 - Swimming Pool									



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A7181	103	Personal Services: P/T Pool Includes All PT Staff: Directors, Guards, Cashiers, Attendants & Swim Team Coaches	75,685	88,470	88,470	82,587	82,587	95,800	95,800
A7181	201	Equipment-Pool Filter Fins Depth Marking Signs Deck Chairs Site Umbrellas Chaise Lounge Chairs Chlorine Pump Duraflex Diving Board	7,348	18,760	18,760	12,392	18,760	16,360	1,800 400 1,800 1,560 4,500 300 6,000
A7181	211	Gen Rep & Maint-Pool Facility Start Up & Winterization Backwash Pump Pump Repairs Pool System Plumbing Repairs Valve Repair Miscellaneous Hardware - Paint, Keys, Bulbs	9,951	3,900	3,900	3,096	3,900	4,500	1,000 500 500 1,000 1,000 500
A7181	250	Uniforms-Pool Facility Staff Shirts, Suits, Tanks, Whistles & Hoodies	1,166	3,072	3,072	3,780	3,780	3,720	3,720



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A7181	405	Social Activities-Pool Swim Team Expenses: Awards, Ribbons, Participant T-shirts, Fees, Invitational, Officials, etc. Family Fun Night Expenses: Games Supplies, Awards	2,425	2,765	2,765	2,114	2,114	2,765	2,700 65
A7181	420	Materials & Supp Pool Facility Plantings & Mulch Grass Seed Topsoil Miscellaneous Hardware Blank PVC ID Cards ID Card Printer Ribbons Lifeguard Course Supplies Paper Products Cleaning Supplies Bulletin Boards Water Test Kit & Supplies First Aid Supplies Litter Receptacles Safety & Rescue Equipment	8,093	5,380	5,380	3,186	5,380	5,380	500 160 350 400 200 550 420 600 500 300 150 350 400 500
A7181	436	Computer Connectivity - Pool Cable for RecTrac Connection to Rec Office Server. Monthly Charge + wifi service at pool	836	780	780	714	780	780	780



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A7181	437	Pool Chemicals-Pool Facility	10,644	8,625	8,625	3,486	6,500	8,000	
		Sodium Hypochlorite							5,000
		CO2 Cylinders							100
		Diatomaceous Earth							900
		Clarity & Balancing Chemicals							2,000
A7181	438	Building Maintenance-Pool Fac.	404	2,000	2,000	1,858	2,000	2,000	
		Electrical Repairs							1,000
		Plumbing Repairs							500
		Vandalism Repairs							500
A7181	440	Utilities-Electricity	26,643	24,750	24,750	25,990	29,675	31,150	
		Law Park & Pool Electric Usage							31,150
A7181	442	Heating - Pool	795	2,000	2,000	2,037	2,382	2,500	
		Natural Gas for Pool Hot Water Heaters							2,500
A7181	450	Telephone-Pool	507	480	480	552	610	660	
		lines for fire alarm service eliminated. Now radio connected							660
		Verizon 12 mos.							
A7181	458	Fees - Pool Facility	830	830	830	830	830	830	
		County Health Department Permit Fees:							830
		Main Pool \$555 / Wading Pool \$275							



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A7181	460	Contractual Services - Pool Geese Relief Services: 18 wks Lifeguard Training Course: 1 Course Deep Water Aerobics	1,998	7,480	7,480	550	550	7,480	5,130 1,600 750
A7181	468	Dues & Subscriptions - Pool No. Westchester Swim Conference Dues Westchester County Swim Association Dues	825	900	900	825	825	900	750 150
A7181	471	Alarm Monitoring Fire Alarm Monitoring - Quarterly Fire Alarm Service calls	1,038	1,420	1,420	540	720	1,420	720 700
A7181	850	Social Security - Pool FICA & Medicare for PT staff - Percentage of Salary 0.0765	5,790	6,770	6,770	6,318	6,318	7,331	7,331
A7181	890	Workers Compensation - Pool Risk 1.04	844	844	844	755	755	844	844
		TOTAL ORG A7181	155,824	179,226	179,226	151,610	168,466	192,420	
A7311 - Youth Programs - Other									
A7311	103	Personal Services: P/T YthOthr PT Salaries for Staff for General Youth Programs	2,606	5,480	5,480	2,763	4,989	5,468	5,468
A7311	250	Uniforms-Youth Other Programs Uniforms Youth Other Programs	2,552	1,728	1,728	893	1,584	2,440	2,440



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A7311	420	Materials&Supp-Yth Rec Othr Pr Materials & Supplies Youth Other Programs	14,388	10,640	10,640	5,635	11,914	11,470	11,470
A7311	444	Bus Rental-Youth Programs-Othr Ski Trip Buses - 5 trips 2 buses/trip	4,950	4,950	4,950	5,250	4,950	4,950	4,950
A7311	460	Cntrctl Serv-Yth Rec-Otr Prog. Contractual Program Leaders and Special Event Entertainment North East Special Recreation Contract Contractual Summer Camp Programs: Play-Well, Engineering, Incrediflix	34,499	35,715	35,715	28,084	27,894	34,290	19,340 7,510 7,440
A7311	840	Retirement & Pension Per NYS Estimate	155	160	160	157	160	160	160
A7311	850	Social Security	199	420	420	211	234	419	419
A7311	890	Workers Compensation Risk 1.04	124	124	124	111	124	124	124
TOTAL ORG A7311			59,473	59,217	59,217	43,104	51,848	59,321	
A7312 - Youth Programs - Youth Tennis									
A7312	460	Contractual Serv-Youth Tennis Contractual Payments to Solaris Sport & Racquet Club	7,280	9,072	9,072	3,696	4,696	6,048	6,048



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
		TOTAL ORG A7312	7,280	9,072	9,072	3,696	4,696	6,048	
A7313 - Youth Programs - Youth Center									
A7313 103		Personal Services: P/T Yth Ctr Part Time Staff	17,625	19,572	19,572	14,335	20,456	19,966	19,966
A7313 250		Uniforms-Youth Center	-	-	-	-	-	200	200
A7313 420		Materials & Supp -Youth Center Office Supplies Sports Equipment Paper Products Food, Price per Event Fourth Grade Open House Splash Party Supplies Table Game Supplies & help wanted ads	2,168	2,675	2,675	1,323	1,361	2,675	125 200 250 1,500 100 400 100
A7313 436		Computer Connectivity Cablevision Cable Box \$8/mnth	81	96	96	81	109	96	96
A7313 438		Building Maint-Youth Center Electrical & Plumbing Repairs, Fire Extinguisher Service, Paint, Hardware	7,262	7,905	7,905	4,420	6,620	7,905	7,905
A7313 440		Utilities-Electricity Utilities	4,060	5,000	5,000	3,341	4,201	4,200	4,200



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A7313	442	Heating-Yth Cntr Natural Gas - Con Ed	1,174	2,000	2,000	1,153	1,293	1,400	1,400
A7313	444	Bus Rental Youth Center Special Trip Bus - vacation weeks Lake Compounce Haunted Graveyard Local Trips	745	3,400	3,400	1,040	1,840	2,300	850
A7313	450	Telephone-Yth Center Cablevision phone and wifi	1,274	1,200	1,200	1,075	1,403	1,296	1,296
A7313	460	Contractual Services-Yth Cntr Sept Trip Oct Haunted Graveyard Trip Vacation Breaks 2 trips Back with a Splash DJ Carpet / Linoleum Cleaning Westchester Knicks YC Dance Party DJ	1,593	5,380	5,380	3,055	3,655	4,920	400 1,200 800 500 520 800 700
A7313	471	Alarm Monitoring Fire System Monitoring Annual Fee	374	300	300	225	300	400	400
A7313	850	Social Security - Youth Center	1,348	1,498	1,498	1,097	1,572	1,528	1,528



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A7313	890	Workers Compensation Risk 1.04	62	62	62	55	62	62	62
		TOTAL ORG A7313	37,764	49,088	49,088	31,200	42,873	46,948	
A7314 - Youth Programs - Tree Camp									
A7314	103	Personal Services: P/T Tree PT Tree Camp Staff	63,789	75,695	75,695	78,888	78,888	79,000	79,000
A7314	250	Uniforms-Tree Camp Staff T-Shirts - Counselors & CITs Staff Placket Shirts - Specialists & Directors Campers T-Shirts	1,468	1,645	1,645	1,234	1,234	880	180 160 540
A7314	405	SocialAct/EntranceFees-TreeCmp Kindergarten Trip 1st Grade Trip	1,258	1,660	1,660	1,300	1,300	1,500	650 850



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED..	2019 Detail
A7314	420	Materials&Sup-Youth Camp(Tree)	3,928	5,175	5,175	4,172	4,172	5,175	
		Crafts						800	
		Entertainment						1,000	
		Snacktivities						750	
		First Aid Supplies & Director Certifications						725	
		Office Supplies						250	
		Sports						300	
		Nature						200	
		Music						50	
		Swim supplies and prizes						250	
		Game Room						100	
		Special Events						350	
		Extended Day						400	
A7314	444	Bus Rental	10,050	8,180	8,180	8,000	8,000	8,040	
		Full Day Shuttle - 37.5 days x 230/bus						6,720	
		K Trip buses						660	
		1st Grade Trip buses						660	
A7314	449	Wireless Telephone-Tree Camp	65	200	200	60	60	100	
		Cell Service for (2) Tree Camp Staff						100	
A7314	460	Contractual Services-Tree Camp	-	-	-	2,000	2,000	2,500	
		Tree Camp Portion of Facility Rental Expenses						2,500	
A7314	840	Retirement & Pension	1,361	1,380	1,380	1,351	1,351	1,544	
		Per NYS Estimate						1,544	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A7314	850	Social Security FICA & Medicare for PT staff - Percentage of Salary 0.0765	4,880	5,790	5,790	6,035	6,035	6,043	6,043
A7314	890	Workers Compensation Risk 1.04	765	765	765	684	684	765	765
		TOTAL ORG A7314	87,563	100,490	100,490	103,725	103,725	105,547	
A7315 - Youth Programs - Super Camp									
A7315	103	Personal Services: P/T Super PT Super Camp Staff Crossing Guard for Camp	43,927	54,400	54,400	62,637	62,637	64,605	64,605
A7315	250	Uniforms-Super Camp Staff T-Shirts - Counselors & CITs Staff Packet Shirts - Specialists & Directors Staff T-Shirts - Campers	1,076	1,295	1,295	1,048	1,048	893	225 128 540
A7315	405	SocialAct/EntranceFees-SuperCm Rockin Jump Cortlandt Lanes Billy Beez	3,957	4,320	4,320	4,422	4,422	4,850	1,600 1,170 2,080



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A7315	420	Materials&Supp-Yth Camp(Super)	4,812	5,400	5,400	5,829	5,829	5,900	
		Crafts							700
		Entertainment							600
		Camp Office Supplies							150
		Theatre							100
		Camp Carnival							2,000
		Sports							200
		Swim supplies & prizes							250
		Nature Supplies							150
		Surprise Special							350
		First Aid Supplies & Directors Certifications							400
		Last Day Party							500
		Special Events							500
A7315	444	Bus Rental	11,850	10,020	10,020	9,740	9,740	9,795	
		Full Day Shuttle - 24 days x 280/bus							6,720
		Cortlandt Lanes							990
		Rockin Jump							915
		Billy Beez							1,170
A7315	449	Wireless Telephone-Super Camp	65	100	100	60	60	100	
		Cell Service for 2 Super Camp Staff							100
A7315	460	Contractual Services-Super Facility Rental	-	-	-	2,000	2,000	2,500	
									2,500
A7315	840	Retirement & Pension	460	505	505	494	494	410	
		Per NYS Estimate							410



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A7315	850	Social Security FICA & Medicare for PT staff - Percentage of Salary 0.0765	3,361	4,160	4,160	4,792	4,792	4,941	4,941
A7315	890	Workers Compensation Risk 1.04	670	878	878	786	786	670	670
		TOTAL ORG A7315	70,179	81,078	81,078	91,808	91,808	94,664	
A7316 - Youth Programs -Camp Adventure									
A7316	103	Personal Services: P/T Advntr PT Camp Adventure Staff	33,138	39,593	39,593	31,249	31,248	29,203	29,203
A7316	250	Uniforms-Camp Adventure Staff Placket Shirts Staff T-Shirts Campers T-Shirts	1,105	1,211	1,211	833	833	1,130	32 108 990
A7316	405	SocialAct/EntranceFees-CampAdv Rockin Jump Bowling Cortlandt Lanes Rockland Boulders High Exposure Climbing Medieval Times Dave & Busters Boundless Adventures Best of NYC Cruise Spins Hudson	27,876	27,506	27,506	20,935	20,934	21,384	1,848 1,408 1,760 1,760 2,992 2,816 2,816 3,080 2,904



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A7316	420	Materials&Supp-Yth Camp(Advntr	4,923	4,975	4,975	4,828	4,828	5,725	
		Sports							700
		Crafts							600
		Special Events & Refreshments							500
		Office Supplies/Misc							100
		Awards/Prizes							400
		First Aid & Director Certifications							525
		Camp Carnival							2,250
		Last Day Party							450
		First Aid Supplies							200
A7316	444	Bus Rental	11,650	17,380	17,380	15,560	15,560	13,500	
		Full Day Shuttle - 24 days x 280/bus							6,720
		Trip - Rockin Jump							610
		Trip - Bowling Cortlandt Lanes							650
		Trip - Rockland Boulders							780
		Trip - High Exposure Climbing							780
		Trip - Medieval Times							1,000
		Trip - Dave & Busters							780
		Trip - Boundless Adventures							610
		Trip - Best of NYC Cruise							890
		Trip - Spins Hudson							680
A7316	449	Wireless Telephone-Camp Advntr	32	100	100	30	30	100	
		Cell Service for (2) Camp Adventure Staff							100
A7316	460	Contractual Services-CampAdvnt	-	-	-	1,000	1,000	1,000	
		Facility Rental							1,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A7316	850	Social Security FICA & Medicare for PT staff - Percentage of Salary 0.0765	2,535	3,028	3,028	2,391	2,391	2,233	2,233
A7316	890	Workers Compensation Risk 1.04	174	174	174	156	156	174	174
		TOTAL ORG A7316	81,433	93,967	93,967	76,981	76,980	74,449	
A7317 - Youth Programs - Camp Horizon									
A7317	103	Personal Services: PT -Horizon PT Camp Horizon Staff	12,217	14,720	14,720	12,868	12,868	13,161	13,161
A7317	250	Uniforms - Camp Horizon Staff Placket Shirts Staff T-Shirts Camper T-Shirts	575	671	671	542	542	761	32 54 675



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED..	2019 Detail
A7317	405	SocialAct/EntranceFees-CmpHrzn	27,197	28,720	28,720	30,118	30,118	28,560	960
		Bowling Trip							1,440
		Mountain Creek							1,680
		Deep Sea Fishing							1,200
		High Exposure Climbing							3,300
		Broadway Play							1,920
		Grand Prix							1,920
		Boundless Adventures							1,800
		Lake Compounce							1,920
		Dave & Busters							2,040
		Medieval Times							2,100
		Best of NYC Cruise							2,520
		Rockin Jump & Cliffs							2,100
		Zoom Ziplines							1,680
		NY Yankees							1,980
		Spins Hudson							
A7317	420	Materials & Supplies-CmpHrzn	427	800	800	722	722	900	350
		CPR/RTE Training for 2 staff							150
		First Aid Supplies							400
		Pizza Party							



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A7317	444	Bus Rental - Camp Horizon	14,430	14,990	14,990	15,190	15,190	14,670	
		Bus - Bowling							650
		Bus - Mountain Creek							1,160
		Bus - Deep Sea Fishing							940
		Bus - High Exposure Climbing							1,000
		Bus - Broadway Play							1,160
		Bus - Grand Prix							720
		Bus - Boundless Adventures							720
		Bus - Lake Compounce							1,440
		Bus - Dave & Busters							790
		Bus - Medieval Times							1,000
		Bus - Best of NYC Cruise							1,160
		Bus - Rockin Jump & Cliffs							920
		Bus - Zoom Ziplines							1,160
		Bus - NY Yankees							1,160
		Bus - Spins hudson							690
A7317	449	Wireless Telephone-Cmp Horizon	-	100	100	30	30	100	
		Cell Service for (2) Camp Horizon Staff							100
A7317	850	Social Security - Camp Horizon	935	1,127	1,127	984	984	1,042	
		FICA & Medicare for PT staff - Percentage of Salary 0.0765							1,042
A7317	890	Workers Comp - Camp Horizon	111	111	111	100	100	111	
		Risk 1.04							111
TOTAL ORG A7317			55,893	61,239	61,239	60,554	60,553	59,306	

A7550 - Rec Events



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A7550	409	Community Day	15,733	16,100	16,100	19,057	19,057	16,100	
		Fireworks							5,500
		Major Attractions							6,500
		Children's Entertainer							500
		Give Away							1,500
		DJ							350
		Generator Rental							350
		Sound & Lights							1,300
		Games Supplies							100
<hr/>			TOTAL ORG A7550	15,733	16,100	16,100	19,057	19,057	16,100
<hr/>									
A7610 - Senior Citizens									
A7610	103	Personal Services: Part-time PT Bus Driver's Salary	11,330	13,524	13,524	10,270	13,524	13,524	13,524
A7610	223	Veh Repair & Maint -Recreation Seniors Bus Maintenance	138	1,000	1,000	1,647	1,647	2,000	2,000
A7610	405	Social Activities-Senior Progs Monthly Trips	13,058	15,650	15,650	13,256	15,650	15,650	15,650
A7610	418	Diesel Diesel Fuel for Senior Bus	679	1,920	1,920	713	1,000	1,000	1,000
A7610	420	Materials & Supplies Decorations and Party Supplies Program Equipment	1,136	850	850	85	1,000	1,200	500 700



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED	2019 Detail
A7610	444	Bus Rental Senior Trips	5,617	8,130	8,130	6,035	8,130	8,130	8,130
A7610	449	Wireless Telephone Sr. Advocate Cell Phone 12 mos @ \$30.00	283	360	360	559	360	360	360
A7610	460	Contractual Services Senior Advocate Dance Instructor, 42 classes @ \$75.00 ea Chair Yoga Instructor, 48 classes @ \$70.00 ea	24,890	26,510	26,510	18,210	24,885	26,510	20,000 3,150 3,360
A7610	840	Retirement & Pension Per NYS Estimate	2,092	2,620	2,620	2,565	2,620	2,265	2,265
A7610	850	Social Security FICA & Medicare for PT staff - Percentage of Salary 0.0765	867	1,035	1,035	786	1,035	1,035	1,035
A7610	890	Workers Compensation Risk 1.04	181	181	181	162	181	181	181
TOTAL ORG A7610			60,271	71,780	71,780	54,287	70,032	71,855	
A7621 - Adult Recreation - Other									
A7621	103	Personal Services: PT Adult Pr PT Staff Adult Programs	1,640	3,000	3,000	1,445	2,485	3,000	3,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A7621	420	Gen Supplies-Adult Rec OtherPr Adult Programs - Supplies	-	65	65	-	65	-	
A7621	458	Fees Tennis Leagues - 3 Teams \$100/per	300	300	300	300	300	300	300
A7621	460	Contractual Serv-Othr Programs Adult Contractual Program Expenditures	765	2,170	2,170	2,628	3,956	6,346	6,346
A7621	840	Retirement & Pension-Adult Oth Per NYS Estimate	581	600	600	587	600	600	600
A7621	850	Social Security - Adult OthPrg	125	230	230	111	180	230	230
A7621	890	Workers Compensation-Adult Oth Risk 1.04	71	71	71	64	65	71	71
<hr/>			TOTAL ORG A7621	3,483	6,436	6,436	5,134	7,651	10,547
<hr/>			A7622 - Adult Recreation - Tennis						
A7622	460	Contractual Serv-Adult Tennis Contractual Payments to Solaris Sport & Racquet Club	4,144	6,272	6,272	1,904	2,704	3,696	3,696
<hr/>			TOTAL ORG A7622	4,144	6,272	6,272	1,904	2,704	3,696
<hr/>									
A7989 - Community Center									



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: RECREATION

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A7989	438	Building Maintenance	2,080	-	-	-	-	5,000	5,000
A7989	440	Utilities-Electricity	-	-	-	-	-	4,000	4,000
A7989	442	Natural Gas -Utility	-	-	-	-	-	5,000	5,000
A7989	450	Telephone	-	-	-	-	-	420	420
A7989	460	Community Center Contractual Cleaning Services	-	-	-	-	-	4,800	4,800
A7989	850	Social Security	-	-	-	-	-	600	600
<hr/> TOTAL ORG A7989			2,080	-	-	-	-	19,820	
<hr/> TOTAL RECREATION			1,258,095	1,432,116	1,440,693	1,314,815	1,407,831	1,414,284	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A1410 - Village Clerk									
A1410	101	Personal Services: Full-time Clerk-85% General Assistant 25% Clerk	80,336	80,440	82,250	80,041	82,250	91,309	70,509 20,800
A1410	103	Personal Services: Part-time	285	-	-	480	480	-	
A1410	106	Personal Services: Longevity Clerk 85%	582	680	680	497	680	680	680
A1410	111	Personal Services: Differentl	7,515	-	-	12,878	-	-	
A1410	115	Personal Services: Cell Phone Dennett Cell Phone Stipend	-	-	-	125	-	1,040	1,040
A1410	213	Office Equipment Repair& Maint Pitney Bowes Annual Maintenance	-	575	575	-	575	575	575
A1410	231	Office Equipment - Leased Bauer Office Solutions - Copier Lease Postage machine \$307/month	10,937	10,740	10,740	10,482	10,740	11,064	7,380 3,684
A1410	401	Advertising Legal Ads, Public Notices for BOT, PB, Bonds, Tax notices	2,351	2,000	2,000	1,005	2,000	2,000	2,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A1410	428	Office Supplies Paper for all departments 12 months x 3 cases of paper.	1,612	3,000	3,000	1,343	3,000	3,000	3,000
A1410	430	Stationery And Printing Printed envelopes Parking tags	760	1,000	1,000	767	1,000	1,000	200 800
A1410	446	General Postage Postage	250	250	250	250	250	250	250
A1410	450	Telephone	8,632	9,300	9,300	7,912	9,300	9,300	9,300
A1410	460	Contractual Services General Code \$1195/yr subscription E-code Maintenance \$330/yr Supplements to Village Code 2x/yr Public Sector HR Consultant (50% Water Fund)	4,323	7,825	16,575	4,234	7,825	7,825	1,195 330 3,300 3,000
A1410	460 Valet	Contractual Services Pro Park Parking Services - per contract for valet parking	108,113	108,000	108,000	107,525	108,000	131,940	131,940



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED..	2019 Detail
A1410	468	Dues & Subscriptions NY State Clerks Assn. Clerk West. Municipal Clerk & Finance Assn. International Clerks Membership WCMCFOA monthly meetings (prepay for 8 meetings) WCMCFOA special meeting June, December and February (Election)	205	410	410	210	410	410	35 50 125 150 50
A1410	476	Travel/Mileage Reimbursement Mileage Reimbursement to Clerk Meetings, One Day Seminars, Board of Elections, misc. meetings \$0.50	-	75	75	-	75	75	75
A1410	477	Professional Development	615	1,515	1,515	274	1,515	1,515	1,250 265
A1410	805	Medicare Reimbursement	3,838	3,776	3,776	3,629	3,776	-	
A1410	810	Optical Insurance	-	200	200	60	200	200	200
A1410	815	Dental Insurance	374	875	875	560	875	875	875
A1410	820	Hospital Insurance Empire Single C. Dennett 85% Assistant 25% Empire Single	11,749	24,872	24,872	12,873	24,872	27,559	24,450 3,109



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED..	2019 Detail
A1410	825	Hospital Insurance - Retirees	18,813	19,435	19,435	19,036	19,435	-	
A1410	840	Retirement & Pension Per NYS Estimate	13,092	14,190	14,190	13,891	14,190	13,495	13,495
A1410	850	Social Security Village Clerk 85%; 25%	6,725	6,161	6,161	7,124	6,161	6,730	6,730
A1410	890	Workers Compensation Risk .28	158	220	220	197	220	220	220
A1410	895	Employee Assistance Program \$45.00PP	48	50	50	48	50	50	50
<hr/> TOTAL ORG A1410			281,312	295,589	306,149	285,441	297,879	311,112	
<hr/> A1450 - Elections									
A1450	401	Advertising Public Notices	-	100	100	-	100	100	100
A1450	420	Materials & Supplies County Roster Update for banner Ballots	150	670	670	125	670	670	130 40 500
A1450	430	Stationery And Printing Absentee Ballot envelopes - \$250 Voter sign in sheets	670	250	250	419	250	250	250



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND A - General Fund

RESPONSIBILITY CENTER: VILLAGE CLERK

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
A1450	466	Election Inspectors/Cust.Tech. Election Inspectors (7 @ \$225) Chairperson Technicians Standby Technician	950	950	950	950	950	950	675 275
A1450	475	Meals Breakfast, lunch & dinner for 1 election	86	200	200	-	200	200	200
TOTAL ORG A1450			1,856	2,170	2,170	1,494	2,170	2,170	
TOTAL VILLAGE CLERK			283,168	297,759	308,319	286,935	300,049	313,282	
TOTAL FUND A			19,111,221	16,914,481	17,606,704	15,994,141	17,595,327	17,603,658	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 4/25/2018
FUND F - Water Fund

Projection: 20191

		2016 AUDITED	2017 AUDITED	2018 ADOPTED	2018 REVISED	2018 YTD ACTUAL	2018 PROJECTED	2019 ADOPTED	%DIFF TO REV BUD
F - Water Fund Balance Sheets									
F	0599	Appropriated Fund Balance	-	-	-	-	(120,440)	-	1,750,000
		TOTAL ORG F	-	-	-	-	(120,440)	-	1,750,000
F0101 - Revenue - Executive									
F0101	2122	Annl Sewer Serv Chg-Mt Pl	2,500	2,500	2,500	2,500	2,500	2,500	- %
F0101	2680	Insurance Recoveries-Prop.Dmg.	-	12,083	-	-	-	-	- %
		TOTAL ORG F0101	2,500	14,583	2,500	2,500	2,500	2,500	- %
F0102 - Revenue - Treasurer									
F0102	5034	Transfer In- From Capital Fund	242,199	-	-	-	-	-	- %
F0102	5050	Transfer In -From Debt Serv	453,040	433,033	433,033	433,033	-	433,033	427,067 (1.4%)
		TOTAL ORG F0102	695,239	433,033	433,033	433,033	-	433,033	427,067 (1.4%)
F0105 - Revenue - Public Works									
F0105	2140	Metered Water Sales	5,267,231	5,218,749	5,267,000	5,267,000	4,228,016	5,267,000	5,229,700 (0.7%)
F0105	2142	Other Gov't Water Sales	138	219,576	25,000	25,000	-	25,000	25,000
F0105	2144	Water - Final Fee	8,275	8,050	6,500	6,500	8,050	6,500	6,500
F0105	2147	Annual Private Hydrant Charge	8,300	8,900	8,400	8,400	8,900	8,400	8,400
F0105	2148	Int+Pen On Water	131,089	127,313	98,000	98,000	90,931	98,000	98,000
F0105	2401	Interest & Earnings	213	2,623	1,350	1,350	4,475	1,350	1,350
F0105	2401R FII Sp	Interest & Earnings Reserve Fu	213	-	-	-	-	-	- %
F0105	2665	Permit Fees/Meter Sales	1,680	7,600	6,500	6,500	4,450	6,500	6,500
F0105	2770	Other Unclassified Revenue	4,155	560	1,000	1,000	480	1,000	1,000
F0105	2774	Misc.Rev-Empl.Hlth & Dent Reimb	10,212	9,992	11,100	11,100	10,061	11,100	11,100
F0105	2776	Health Ins-Retirees SpouseCntr	-	-	-	-	-	-	- %
		TOTAL ORG F0105	5,431,504	5,603,363	5,424,850	5,424,850	4,355,364	5,424,850	5,387,550 (0.7%)
		TOTAL FUND F	6,129,243	6,050,979	5,860,383	5,860,383	4,237,424	5,860,383	7,567,117 29.1 %



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND F - Water Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
F1420 - Law									
F1420	460	Legal Services Retainer portion =23% Special events	51,455	98,374	98,374	50,268	98,374	98,374	45,996 52,378
		TOTAL ORG F1420	51,455	98,374	98,374	50,268	98,374	98,374	
F1910 - Unallocated Insurance									
F1910	426	Unallocated Insurance Portion of Insurance allocated to Water Fund	83,000	83,000	83,000	83,749	83,000	86,520	86,520
		TOTAL ORG F1910	83,000	83,000	83,000	83,749	83,000	86,520	
F1950 - Taxes and Assessments									
F1950	422	Taxes And Assessments On Prop County Sewer Taxes - Mt. PI.& Ossi Long Hill Pump Station Land Use Permit Reimburse NYC for Taxes Long Hill Pump Station Land Use Permit Reimburse NYC for Taxes	44,915	35,120	35,120	33,925	35,120	35,120	22,720 3,400 9,000
		TOTAL ORG F1950	44,915	35,120	35,120	33,925	35,120	35,120	
F9060 - Hospital & Medical Insurance									
F9060	805	Medicare Reimbursement Medicare Reimbursement	-	-	-	-	-	10,000	10,000
F9060	825	Hospital Insurance - Retirees Retiree Health Insurance	-	-	-	-	-	57,225	57,225
		TOTAL ORG F9060	-	-	-	-	-	67,225	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND F - Water Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
		TOTAL EXECUTIVE	179,370	216,494	216,494	167,942	216,494	287,239	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND F - Water Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
F1320 - Auditor									
F1320	460	Audit Service Audit 35% of \$27,000	13,390	13,650	13,650	9,450	13,650	9,450	9,450
		TOTAL ORG F1320	13,390	13,650	13,650	9,450	13,650	9,450	9,450
F1380 - Fiscal Agent Fees									
F1380	497	Bond And Note Costs Filing of Annual Statement Securities EFC Bond Admin Fee	9,316	9,788	9,788	8,788	9,788	9,788	1,000 8,788
		TOTAL ORG F1380	9,316	9,788	9,788	8,788	9,788	9,788	
F1980 - MTA Tax Expense									
F1980	498	MTA TAX Metropolitan Commuter Transportation Mobility Tax	3,452	3,498	3,498	3,418	3,498	3,675	3,675
		TOTAL ORG F1980	3,452	3,498	3,498	3,418	3,498	3,675	
F9901 - Interfund Transfers									
F9901	910	Transfer-Capital Fund- Faulty Valve Replacement #18202 IT Related Upgrades #18203 Delaware Connection #18204 Hydrant Replacement #18205 Steel Building to replace Water Bldg #18206 Transite Pipe Replace #18207 Requa/Union Water Main replacement #17245	571,000	309,520	378,593	54,967	378,593	1,775,000	100,000 200,000 425,000 150,000 100,000 500,000 300,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND F - Water Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
F9901	940	Transfer To Debt Service Fund	1,704,754	1,690,134	1,690,134	1,690,135	1,690,134	1,686,249	
		2008 Water Improvement Bond							27,628
		2011 Water Improvement Bond							38,721
		EFC/FWSP Improvement Bond							615,716
		2014-A Public Improvement Bond							195,119
		2014-B Public Improvement Bond							427,067
		2015 Refunding Bond							381,998
F9901	950	Transfer To General Fund	356,500	356,500	356,500	-	356,500	361,745	
									361,745
TOTAL ORG F9901			2,632,254	2,356,154	2,425,227	1,745,102	2,425,227	3,822,994	
TOTAL TREASURER			2,658,413	2,383,090	2,452,163	1,766,758	2,452,163	3,845,907	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
F1620 - Buildings									
F1620	201	Equipment Generator/Tools		974	974	950	974	1,000	1,000
F1620	211	Gen Repair And Maintenance (Gas Boy)	736	3,500	3,500	1,576	3,500	3,500	3,500
F1620	439	Building Improvements 2 yr. avg. - \$3300.	2,504	3,500	3,500	1,333	3,500	3,500	3,500
F1620	440	Utilities-Electricity-DPW \$400/mo. Avg.	4,535	4,500	4,500	4,487	4,500	5,000	5,000
F1620	442	Natural Gas -Utility DPW Bldg 2 yr. avg. = \$2,300.	2,743	2,500	2,500	2,755	2,500	2,500	2,500
TOTAL ORG F1620			10,517	14,974	14,974	11,101	14,974	15,500	
F1640 - Central Garage									
F1640	101	Personal Services: Full-time Ford 75% GF/25% WF Ogden 75% GF/25% WF Lead Mechanic 75%GF/25%WF	40,340	38,499	40,456	38,643	40,456	62,318	20,683
F1640	102	Personal Services: Overtime Overtime 2 yr. avg. = \$1000.	471	2,500	2,500	190	2,500	1,000	1,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
F1640	106	Personal Services: Longevity Ford (25%), Ogden (25%)	-	547	547	-	547	1,041	1,041
F1640	201	Equipment Annual Maintenance Scan Tool for big trucks - \$1,500./yr Scan Tool for small trucks - \$1,500/every 2 years	1,500	1,500	1,500	1,500	1,500	1,500	1,500
F1640	220	Vehicle Repair & Maint Water Dept Pick-up Trucks - 2 yr. avg. = \$3,600.	2,301	4,000	4,000	5,737	4,000	4,000	4,000
F1640	250	Uniforms 2 @ \$550/ea.=\$1,100 (75% GF, 25% WF)	279	275	275	298	275	275	275
F1640	407	Software Maintenance & Support GPS SOFTWARE MAINTENANCE -35% WATER FUND	3,456	3,198	3,198	1,972	3,198	3,198	3,198
F1640	418	Diesel -Water Dept \$1,000/mo. Avg. 2015/16	12,991	12,000	12,000	13,644	12,000	12,000	12,000
F1640	419	Gasoline - Unleaded \$500/mo. Avg. 2015/16	4,497	6,000	6,000	4,322	6,000	6,000	6,000
F1640	805	Medicare Reimbursement	320	315	315	245	315	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
F1640	810	Optical Insurance 3 yr./avg. = \$167	146	160	160	134	160	160	160
F1640	815	Dental Insurance 3 yr./avg. = \$ 700	331	700	700	442	700	700	700
F1640	816	Ortho -Dental	-	-	-	869	-	-	
F1640	820	Hospital Insurance 25% Empire Family C.Ford 25% Empire Family R. Ogden 25% Empire Family Lead Mechanic	12,161	12,964	12,964	13,452	12,964	21,574	7,191 7,191 7,191
F1640	825	Hospital Insurance - Retirees	6,053	6,072	6,072	6,390	6,072	-	
F1640	831	Disability Insurance	15	34	34	15	34	34	34
F1640	840	Retirement & Pension Per NYS Estimate	6,917	6,727	6,727	6,093	6,727	16,800	16,800
F1640	850	Social Security DPW-Garage 25% Ford, Ogden	3,162	3,064	3,064	2,825	3,064	8,032	8,032
F1640	890	Workers Compensation Risk 4.67	1,189	1,635	1,635	1,463	1,635	2,912	2,912



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
F1640	895	Employee Assistance Program 75%GF/25%WF	22	23	23	22	23	34	34
		TOTAL ORG F1640	96,149	100,212	102,169	98,254	102,169	141,577	
F1920 - Municipal Association Dues									
F1920	468	Municipal Assoc. Dues Manager's Assoc 55% West Mun Officers Assoc Pace University Law Resource Center NYCOM Historic River Towns West Planning Federation Merchants Assoc	2,439	3,803	3,803	2,519	3,803	3,803	135 450 510 1,829 810 45 24
		TOTAL ORG F1920	2,439	3,803	3,803	2,519	3,803	3,803	
F1990 - Contingent Account									
F1990	499	Contingent Account Miscellaneous Non-Union raises	-	50,000	(26,592)	-	(26,592)	25,000	25,000
		TOTAL ORG F1990	-	50,000	(26,592)	-	(26,592)	25,000	
F8120 - Sanitary Sewers									
F8120	101	Personal Services: Full-time C. Valt	76,041	73,245	76,968	71,923	76,968	78,700	78,700
F8120	102	Personal Services: Overtime 4 yr. avg. = \$5,875.	6,669	6,000	6,000	5,448	6,000	6,000	6,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
F8120	106	Personal Services: Longevity	1,566	1,566	1,566	1,766	1,566	1,766	1,766
F8120	107	Personal Services: Vacation	1,409	-	-	64	-	-	
F8120	211	Gen Repair And Maintenance 6 year average - \$15,000.	17,505	11,000	36,000	35,106	36,000	20,000	20,000
F8120	250	Uniforms	550	550	700	177	700	550	550
F8120	420	Materials & Supplies 3 yr. avg. = \$4,400.	2,382	5,000	5,000	1,844	5,000	5,000	5,000
F8120	440	Utilities-Electricity 2 year average = \$26,000	21,179	24,000	24,000	26,569	24,000	26,000	26,000
F8120	442	Natural Gas -Utility Last Year = \$3,024.	2,305	3,000	3,000	1,844	3,000	3,000	3,000
F8120	450	Telephone \$220./month	2,648	2,700	2,700	2,385	2,700	2,700	2,700
F8120	460	Contractual Services \$5,000.00 - General \$3,000.00 - Generators \$3,000.00 - Clean Wet Wells	7,995	11,000	11,000	5,947	11,000	11,000	11,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
F8120	805	Medicare Reimbursement	1,279	1,259	1,259	981	1,259	-	
F8120	810	Optical Insurance 2 year average = \$400	292	400	400	268	400	400	400
F8120	815	Dental Insurance 2 year average = \$3,000	2,849	3,000	3,000	-	3,000	3,000	3,000
F8120	820	Hospital Insurance Empire Family -Valt	24,322	25,928	25,928	26,904	25,928	28,765	28,765
F8120	825	Hospital Insurance - Retirees	5,284	5,547	5,547	5,179	5,547	-	
F8120	831	Disability Insurance	31	45	45	31	45	45	45
F8120	840	Retirement & Pension Per NYS Estimate	13,168	12,930	12,930	11,836	12,930	11,130	11,130
F8120	850	Social Security	6,516	6,182	6,182	5,818	6,182	8,515	8,515
F8120	890	Workers Compensation 15.17%	7,907	10,876	10,876	9,730	10,876	11,940	11,940



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
F8120	895	Employee Assistance Program	43	45	45	43	45	45	45
									45
		TOTAL ORG F8120	201,939	204,273	233,145	213,864	233,145	218,556	
F8310 - Water Administration									
F8310	101	Personal Services: Full-time Village Manager office	482,860	472,327	521,488	465,644	521,488	588,415	127,937
		Village Treasurer office							173,208
		Village Clerk office							12,535
		DPW Admin office							201,468
		Village Engineer Office							1,738
		Building Inspector office							71,529
F8310	103	Personal Services: Part-time Building Inspector Office PT	-	30,570	30,570	18,195	30,570	34,210	34,210
F8310	106	Personal Services: Longevity Admin allocations	2,343	3,234	3,234	1,715	3,234	4,170	4,170
F8310	114	Personal Services: Auto Allwnc Engineer Mgr 60%	8,662	8,182	8,182	7,609	8,182	8,182	2,422 5,760
F8310	115	Personal Services: Cell Phone Ritter Cell Phone Stipend Turiano Cell Phone Stipend	260	715	715	250	715	936	520 416
F8310	201	Equipment	-	-	9,267	700	-	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED,	2019 Detail
F8310	211	Gen Repair And Maintenance	-	265	265	-	265	265	265
F8310	231	Office Equipment - Leased Lease \$217/mo=\$2,604 + Copies \$70/mo=\$840 =\$3,444 x 35% = \$1,205 65% GF/35%WF)	991	1,200	1,200	909	1,200	1,200	1,200
F8310	407	Software Maintenance & Support MUNIS 18.9 % ASP Contract Rio Supply - \$3,300 iWordQ System	23,560	26,600	26,600	27,180	26,600	26,600	22,000 3,300 1,300
F8310	428	Office Supplies Office Supplies - 2 yr./av = \$1132 (65% GF-35% WF)	711	1,000	1,000	652	1,000	1,000	1,000
F8310	430	Stationery And Printing Water Bills - \$1,150 Water Reprt - \$1,850 Water Notices - \$1,000	1,449	4,000	4,000	1,105	4,000	4,000	4,000
F8310	436	Computer Connectivity Internet Connection	336	315	315	308	315	1,500	1,500
F8310	446	General Postage Wtr Bills \$415/mo x 12 = \$4980	6,775	6,500	6,500	6,090	6,500	6,500	6,500



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
F8310	449	Wireless Telephone 6 phones-65% GF, 35% WF,\$325 x 12 months x 35% = \$1,365	2,782	3,000	3,000	2,751	3,000	3,000	3,000
F8310	450	Telephone Lanline 105/month	1,438	1,500	1,500	1,362	1,500	1,500	1,500
F8310	460	Contractual Services Cleaning Service-DPW Storage Facility Rent -2nd unit Data Support Contract	16,682	16,070	16,070	34,970	16,070	38,070	8,750 4,320 25,000
F8310	468	Dues & Subscriptions Executive Dues and Subscriptions Executive Dues and Subscriptions	495	1,039	1,039	850	1,039	1,039	589 450
F8310	475	Meals	196	-	-	150	-	-	
F8310	476	Travel/Mileage Reimbursement tolls/Water Foreman Call-in	294	1,000	1,000	425	1,000	1,000	1,000
F8310	477	Professional Development Finance -NYCOM	408	1,000	1,800	2,001	1,000	1,000	1,000
F8310	494	Training Expenses Safety Training 35% water See detail in A1490-494 training	1,248	2,000	1,200	629	2,000	2,000	2,000



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
F8310	805	Medicare Reimbursement	1,532	2,077	2,077	1,009	2,077	-	
F8310	810	Optical Insurance 3 yr./avg. = \$475	909	500	500	691	500	500	500
F8310	815	Dental Insurance	4,188	5,000	5,000	3,980	5,000	5,000	5,000
F8310	820	Hospital Insurance Empire Family - Ritter Empire Family- Casarella Empire Family - Alomar Empire Family - Dennett Empire Single - Price Empire Family - D'Addona Empire Family - Lafleur Empire Family - Torhan Empire Family - DiSisto Empire Family - Gualdino Empire Family - Turiano Empire Family - Curtis Empire Single - Zegarelli Empire Single - Pascetta	87,775	95,679	95,679	96,921	95,679	123,900	14,383 14,383 14,383 4,315 6,217 5,753 10,068 14,383 14,383 1,309 9,439 4,315 7,460 3,109
F8310	825	Hospital Insurance - Retirees	19,402	21,928	21,928	19,856	21,928	-	
F8310	830	Life Insurance Manager Policy	7,442	8,505	8,505	3,898	8,505	8,505	8,505



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
F8310	840	Retirement & Pension Per NYS Estimate	71,465	77,691	77,691	76,057	77,691	90,500	90,500
F8310	850	Social Security Administration Part-time Labor	33,573	37,520	37,520	33,577	37,520	39,400	37,800 1,600
F8310	890	Workers Compensation Admin. Risk .28, Engineer Risk 1.91, DPW Risk 1.91	4,888	6,723	6,723	6,015	6,723	6,723	6,723
F8310	891	WorkersCompAssessment Assessment	488	600	600	600	600	600	600
F8310	895	Employee Assistance Program	226	234	234	226	234	286	286
<hr/>			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ORG F8310			783,377	836,974	895,402	816,323	886,135	1,000,001	
F8320 - Source of Supply,Power,Pumping									
F8320	102	Personal Srvc: Overtime OT for Water Foreman 2 yr. avg= \$13,615 OT for Water Foreman 2 yr. avg= \$13,615	609	-	-	492	-	-	
F8320	103 3VILL	Personal Services: Part-time	-	-	798	798	-	-	
F8320	201	Equipment	70,468	-	-	-	-	-	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
F8320	207	Water Meter Purchase 3 year average = \$28,000.	28,316	25,000	25,000	6,050	25,000	25,000	25,000
F8320	211	Gen Repair And Maintenance (Outside Contrcts) Pump Sta.: Repairs to: Pump, Lever Recorders, Chlorinator & Elec. Last Year - \$8,800. Repair, Maintenance and replacement of pump motors	22,544	32,000	22,733	15,366	32,000	32,000	7,000
F8320	211 LwPrk	Pavilion Water Main 24%	277	-	-	25,622	-	-	25,000
F8320	418	Diesel Neperan Pump Station	2,329	2,000	2,000	4,951	2,000	2,000	2,000
F8320	420	Materials & Supplies Water Dept./Pump Station Materials Last Year - \$13,000.	8,900	15,000	15,000	11,331	15,000	15,000	15,000
F8320	436	High Speed Internet-399Neperan \$105./mo. = \$1,260.	1,268	1,300	1,300	1,212	1,300	1,300	1,300
F8320	440	Utilities-Electricity 2 Year average = \$147,000	112,677	160,500	153,275	114,333	160,500	145,000	145,000
F8320	442	Natural Gas -Utility	-	-	-	785	-	-	-



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
F8320	450	Telephone Verizon Long Hill & Chappaqua/SH Round Hill -Verizon 64.28/mnth	10,033	11,000	11,000	9,719	11,000	11,000	11,000
F8320	451	Water Purchases 5 yr. avg. = \$668,000.	723,512	800,000	765,000	436,922	765,000	800,000	800,000
F8320	455	Pump Station Chemicals 3 yr. avg. = \$24,000.	25,567	30,000	30,000	27,928	30,000	30,000	30,000
F8320	456	Pump Station Sewer Pump Sewer Tank - \$980./mo.	12,740	12,000	12,000	9,152	12,000	12,000	12,000
F8320	458	Fees NYC DEP Tap Permit \$250,000 Bond DEP FWSP Permit	5,000	6,350	6,350	-	6,350	6,350	6,250
									100
F8320	459	Laboratory Fees Lab tests, Chemist Fees, Pipe Testing, Lead Testing, THM Testing. 2 yr. avg. = \$9,325.	7,100	10,000	10,000	8,589	10,000	10,000	10,000
									10,000
F8320	460	Contractual Services Woodard & Curren - 2 yr. avg. = \$13,000. VTT installment Lackowitz - 2 yr. avg. = \$70,000. Ossi Costs	181,393	163,325	173,325	159,206	173,325	163,325	15,000
									40,000
									70,000
									38,325



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
F8320	460 3VILL	Contractual Services-3Village annual operations	8,011	20,000	53,131	44,910	46,765	20,000	20,000
F8320	471	Alarm Monitoring	759	2,000	2,000	654	2,000	2,000	2,000
F8320	805	Medicare Reimbursement	1,279	1,259	1,259	-	1,259	-	-
F8320	810	Optical Insurance	-	250	250	-	250	250	250
F8320	815	Dental Insurance	-	-	-	544	-	-	-
F8320	825	Hospital Insurance - Retirees	5,284	5,547	5,547	(422)	5,547	-	-
F8320	840	Retirement & Pension Per NYS Estimate	2,999	3,096	3,096	3,031	3,096	2,875	2,875
F8320	850	Social Security Source of Supply, Power, Pumping-Overtime	46	1,148	1,148	37	1,148	1,148	1,148
F8320	850 3VILL	Social Security	-	-	61	61	-	-	-
F8320	890	Workers Compensation Risk 15.17	1,492	2,053	2,053	1,836	2,053	2,053	2,053



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
		TOTAL ORG F8320	1,232,603	1,303,826	1,296,324	883,104	1,305,591	1,281,300	
F8340 - Transmission and Distribution									
F8340 101		Personal Services: Full-time Water Sewer Foreman - D. Strippoli Water Sewer Maintenance - F. Yerks Skilled Laborer Water - K. Caliento Skilled Laborer Water - V. Moyla	322,638	318,699	325,595	292,229	325,595	340,489	106,332 80,632 78,700 74,825
F8340 102		Personal Services: Overtime-	-	500	500	(655)	500	500	500
F8340 102 Emerg		Personal Srvc: Emerg. Overtime 4 yr. avg = \$ 40,000	39,679	40,000	40,000	31,359	40,000	40,000	40,000
F8340 102 Sched		Personal Srvc: Sched. Overtime Weekend round 10hr x 52 weeks = 520 hrs. x \$60./hr.= \$31,700.	32,227	37,000	37,000	34,318	37,000	37,000	37,000
F8340 103		Personal Services: Part-time Hydrant Painting, Digging Valves, etc. 1 x 12 weeks = \$ 6500.00	4,961	6,500	6,500	-	6,500	6,500	6,500
F8340 105		Personal Services: Meal Allow 3 yrs. avg. = \$50.	50	100	100	75	100	100	100
F8340 106		Personal Services: Longevity Moyla, Caliento, Yerks, Strippoli	5,129	5,413	5,413	5,929	5,413	6,118	6,118



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
F8340	107	Personal Services: Vacation	-	1,922	1,922	29	1,922	1,922	1,922
									1,922
F8340	111	Personal Services: Differentl	8,710	-	-	1,064	-	-	-
F8340	250	Uniforms 4 men @ \$550/ea Strippoli, Moyla, Yerks, Caliento	1,867	2,200	2,800	1,621	2,800	2,200	2,200
F8340	420	Materials & Supplies Clamps, tape, pipe joint sealer, couplers, curb stops, bushings, pipe 4 yr. avg. = \$35,000.	24,369	54,600	57,808	27,800	57,808	40,000	40,000
F8340	457	Ranger Program Limited Ranger Program \$5,000 50% GF- 50% WF	2,239	2,500	2,500	929	2,500	2,500	2,500
F8340	460	Contractual Services New York Leak Detection (\$9,000) Code 53 Markouts (\$40/mo.= \$480) Generator Maintenance Contract GIS Mapping updates	9,311	15,540	15,540	22,972	15,540	15,540	10,000
F8340	477	Professional Development Seminars for Water Employees: WWWC, AWWA. (required for license) 2 yr./avg. = \$750	1,368	400	400	130	400	400	400



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
F8340	805	Medicare Reimbursement	2,559	2,518	2,518	1,966	2,518	-	
F8340	810	Optical Insurance 3 yr./avg. = \$1,118	1,168	1,070	1,070	1,071	1,070	1,070	1,070
F8340	815	Dental Insurance 3 yr./avg. = \$6,822	6,124	6,000	6,000	6,113	6,000	6,000	6,000
F8340	816	Ortho -Dental	-	2,000	2,000	3,475	2,000	2,000	2,000
F8340	820	Hospital Insurance Empire Family K Caliento Empire Family V. Moyla Empire Single F. Yerks Empire Family D. Strippoli	83,646	89,117	89,117	92,415	89,117	98,729	28,765 28,765 12,434 28,765
F8340	825	Hospital Insurance - Retirees	13,529	13,889	13,889	13,857	13,889	-	
F8340	831	Disability Insurance	122	180	180	122	180	180	180
F8340	840	Retirement & Pension Per NYS Estimate	61,745	64,201	64,201	59,277	64,201	55,460	55,460
F8340	850	Social Security DPW-Water	25,539	25,271	25,271	21,545	25,271	34,415	34,415



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND F - Water Fund

RESPONSIBILITY CENTER: PUBLIC WORKS

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
F8340	850 Emerg	Social Security-Emergency Transmission and Distribution-Emergency	2,797	3,060	3,060	2,318	3,060	3,060	3,060
F8340	850 Sched	Social Security-Sched Transmission and Distribution-Scheduled	2,335	2,219	2,219	2,505	2,219	2,219	2,219
F8340	890	Workers Compensation Risk15.17%	37,559	51,659	51,659	46,218	51,659	51,652	51,652
F8340	895	Employee Assistance Program	174	180	180	246	180	180	180
<hr/>			TOTAL ORG F8340	689,846	746,736	757,440	668,929	757,440	748,234
<hr/>			TOTAL PUBLIC WORKS	3,016,871	3,260,799	3,276,666	2,694,094	3,276,666	3,433,971
<hr/>			TOTAL FUND F	5,854,653	5,860,383	5,945,323	4,628,794	5,945,323	7,567,117



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 4/25/2018
FUND L - Library Fund

Projection: 20191

		2016 AUDITED	2017 AUDITED	2018 ADOPTED	2018 REVISED	2018 YTD ACTUAL	2018 PROJECTED	2019 ADOPTED	%DIFF TO REV BUD
L - Library Fund Balance Sheets									
L	0599	Appropriated Fund Balance	-	-	-	(9,867)	-	28,107	- %
		TOTAL ORG L	-	-	-	(9,867)	-	28,107	- %
L0108 - Revenue - Library									
L0108	2082	Library Charges(Fines)	10,581	9,482	11,000	11,000	8,344	11,000	10,000 (9.1%)
L0108	2401	Interest & Earnings	18	22	-	-	67	-	- %
L0108	2410	2410L Rental Room/Basement	1,800	3,000	2,400	2,400	2,400	2,400	2,400 - %
L0108	2705	Special Rev, Gifts, Donations	7,650	20,161	-	3,020	3,820	820 - %	
L0108	2760	Library System Grant	2,188	2,282	2,188	2,188	2,283	2,188	2,283 4.3 %
L0108	2770	Other Unclassified Revenue	454	503	900	900	805	900	900 - %
L0108	2774	Misc.Rev-Empl.Hlth & Dent Reimb	3,609	3,450	3,688	3,688	3,111	3,688	3,688 - %
L0108	5031	Interfund - Transfers In	589,835	594,835	641,433	641,433	475,000	641,433	641,433 - %
		TOTAL ORG L0108	616,137	633,735	661,609	664,629	495,829	662,429	660,704 (0.6%)
		TOTAL FUND L	616,137	633,735	661,609	664,629	485,962	662,429	688,811 3.6 %



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND L - Library Fund

RESPONSIBILITY CENTER: EXECUTIVE

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
L1420 - Law									
L1420	460	Legal Services Retainer Attributable to Library Fund 2K Extra legal services per the Board of Trustees 3K	10,853	5,000	5,000	1,667	5,000	1,500	1,500
		TOTAL ORG L1420	10,853	5,000	5,000	1,667	5,000	1,500	1,500
L1910 - Unallocated Insurance									
L1910	426	Unallocated Insurance Portion of Insurance allocated to Libr	16,250	17,063	17,063	17,063	17,063	18,000	18,000
		TOTAL ORG L1910	16,250	17,063	17,063	17,063	17,063	18,000	18,000
L1950 - Taxes and Assessments									
L1950	422	Taxes And Assessments On Prop Westchester County Sewer Tax	428	300	300	415	300	300	300
		TOTAL ORG L1950	428	300	300	415	300	300	300
		TOTAL EXECUTIVE	27,531	22,363	22,363	19,145	22,363	19,800	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND L - Library Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
L1320 - Auditor									
L1320	460	Audit Service Audit - 5% of \$27,000	1,912	1,950	1,950	1,350	1,950	1,350	1,350
									1,350
		TOTAL ORG L1320	1,912	1,950	1,950	1,350	1,950	1,350	
		TOTAL TREASURER	1,912	1,950	1,950	1,350	1,950	1,350	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
L7410 - Library Operations									
L7410	101	Personal Services: Full-time Library Director - S. Glick Reference Librarian Children's Librarian - A. Kaplan Staff Assistant - E. Goe	182,800	205,468	205,468	172,256	205,468	205,468	70,000 26,250 62,035 47,183
L7410	103	Personal Services: Part-time \$12-\$23 /hour range	40,737	67,600	67,600	40,839	67,600	51,295	51,295
L7410	106	Personal Services: Longevity Amy Kaplan 9/8/2003 Shelly Glick 11/4/02 E. Goe	2,477	2,625	2,625	1,754	2,625	2,625	800 1,025 800
L7410	206	Special Matching Expenses	7,271	-	12,887	13,487	10,687	-	
L7410	211	Gen Repair And Maintenance Elevator Service Contract HVAC Service Contract HVAC Supplies and repair Fire Extinguisher check Misc. repairs	13,339	16,000	16,000	13,187	16,000	17,000	3,225 4,275 1,177 110 6,213 2,000
L7410	231	Office Equipment - Leased New public copier -offset with fees	900	900	900	825	900	900	900



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
L7410	407	Software Maintenance & Support MUNIS Contract	1,331	1,777	1,777	1,297	1,777	1,777	1,777
L7410	420	Materials & Supplies Use of consumable supplies (non-office) bathroom paper products and cleaning supplies	1,199	1,600	1,600	986	1,600	1,200	1,200
L7410	428	Office Supplies Circulation supplies (printer ribbons/tapes) copier paper, toner, inkjets + office supplies	4,100	4,100	4,100	4,090	4,100	4,500	4,500
L7410	430	Stationery And Printing	647	100	100	-	100	100	100
L7410	439	Building Improvements	-	10,000	10,000	-	10,000	5,000	5,000
L7410	440	Utilities-Electricity Monthly Electric costs	21,040	17,797	17,797	17,396	17,797	18,000	18,000
L7410	442	Natural Gas -Utility Natural Gas - Utility	5,595	6,000	6,000	7,709	6,000	7,000	7,000
L7410	446	General Postage Board packets; overdue notices, general correspondence	51	100	100	53	100	100	100



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
L7410	450	Telephone LanLine \$395/month	4,799	4,799	4,799	4,399	4,799	4,799	4,799
L7410	460	Contractual Services Monthly cleaning contract as per bid	7,200	7,200	7,200	6,000	7,200	7,200	7,200
L7410	461	Contractual Services - WLS Base Membership Network Connection Charge per PC (13 total) Library owned devices (3) ILS Maintenance Digital Content Wireless Mobility and Comm Enhanced Wireless Mobile App 0	35,778	36,640	36,640	39,687	36,640	37,715	2,984 10,628 7,134 480 7,854 2,360 1,660 2,515 1,600 500
L7410	468	Dues & Subscriptions New York Library Association, Westchester LA, etc	-	-	-	-	-	200	200
L7410	471	Alarm Monitoring ADT Security and Fire Alarm Monitoring	566	780	780	489	780	780	780
L7410	477	Professional Development Conferences: WLS, WLA, Metro etc.	170	350	350	208	350	500	500



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
L7410	480	Books & Software Funds for books and e-media: including e-books, e-reference, downloadable audiobooks, music & movie	38,490	39,000	39,000	23,336	39,000	39,000	39,000
L7410	481	Video Tapes/DVDs Popular DVD demand Collection Incentive equal to eliminated WLS fee for borrowing from other libraries.	8,888	9,052	9,052	6,583	9,052	9,000	9,000
L7410	482	Periodicals & Magazines Annual subscriptions to newspapers and magazines (popular)	3,571	4,618	4,618	3,932	4,618	4,618	4,618
L7410	483	Children's Programs Summer Reading program incentives, program supplies, performers	3,126	3,200	3,200	2,325	3,200	3,200	3,200
L7410	484	Books on Tape Recorded books on CD in high demand	4,465	4,200	4,200	2,527	4,200	4,000	4,000
L7410	486	Adult Programs-Library Films/Musicals, lectures,	455	1,000	1,000	999	1,000	1,500	1,500
L7410	499	Contingent Account various unforeseen expenditures Salary increases and benefits	-	21,481	21,481	-	21,481	50,563	5,000 45,563



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
L7410	805	Medicare Reimbursement Medicare Reimbursement	1,279	1,284	1,284	1,138	1,284	1,284	1,284
L7410	810	Optical Insurance 4 full time staff	916	1,500	1,500	373	1,500	1,500	1,500
L7410	815	Dental/Ortho Insurance 4 full time staff	3,460	5,000	5,000	2,541	5,000	4,000	4,000
L7410	816	Ortho -Dental	-	-	-	-	-	3,000	3,000
L7410	820	Hospital Insurance Empire Family A. Kaplan Director Empire Buyout S. Glick Empire Family E. Goe	71,113	83,596	83,596	67,219	83,596	100,677	28,765 28,765 14,382 28,765
L7410	825	Hospital Insurance - Retirees Retiree Health Insurance	4,827	5,824	5,824	5,180	5,824	5,824	5,824
L7410	832	Unemployment Insurance	5,218	2,500	2,500	-	2,500	-	
L7410	840	Retirement & Pension	38,976	45,700	45,700	44,739	45,700	46,086	46,086



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND L - Library Fund

RESPONSIBILITY CENTER: LIBRARY

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED..	2019 Detail
L7410	850	Social Security Library	17,894	21,248	21,248	17,132	21,248	22,992	22,992
L7410	890	Workers Compensation Risk .28	1,145	1,145	1,145	1,024	1,145	1,145	1,145
L7410	891	WorkersCompAssessment	2,699	2,663	2,663	2,663	2,663	2,663	2,663
L7410	895	Employee Assistance Program 4 employees	170	450	450	101	450	450	450
<hr/>			TOTAL ORG L7410	536,691	637,296	650,183	506,474	647,983	667,661
<hr/>									
L9050 - Unemployment Insurance			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
L9050	832	Unemployment Insurance	2,024	-	-	-	-	-	-
<hr/>			TOTAL ORG L9050	2,024	-	-	-	-	-
<hr/>			TOTAL LIBRARY	538,715	637,296	650,183	506,474	647,983	667,661
<hr/>			TOTAL FUND L	568,157	661,609	674,496	526,969	672,296	688,811



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
REVENUE BUDGET
Through 4/25/2018
FUND V - Debt Service Fund

Projection: 20191

		2016 AUDITED	2017 AUDITED	2018 ADOPTED	2018 REVISED	2018 YTD ACTUAL	2018 PROJECTED	2019 ADOPTED	%DIFF TO REV BUD	
V - Debt Service Balance Sheets										
V	0599	Appropriated Fund Balance	-	50,000	-	-	-	1,019,376	- %	
		TOTAL ORG V	-	50,000	-	-	-	1,019,376	- %	
V0102 - Revenue - Treasurer										
V0102	2401	Interest & Earnings	156	-	-	-	-	-	- %	
V0102	2770	Other Unclassified Revenue	758,192	3,083,192	583,192	583,192	583,192	583,192	- %	
V0102	5032	Transfer In- From General Fund	2,262,016	2,196,012	2,190,541	2,190,541	2,190,541	2,190,541	(2.0%)	
V0102	5033	Transfer In- From Water Fund	1,891,612	1,704,754	1,690,134	1,690,134	1,690,135	1,690,134	(0.2%)	
V0102	5034	Transfer In- From Capital Fund	31,346	-	-	-	-	-	- %	
V0102	5791	Refunding Bond Issue Proceeds	-	9,150	-	-	-	-	- %	
		TOTAL ORG V0102	4,943,321	6,993,108	4,463,867	4,463,867	4,463,868	4,463,867	4,417,048	(1.0%)
		TOTAL FUND V	4,943,321	7,043,108	4,463,867	4,463,867	4,463,868	4,463,867	5,436,424	21.8 %



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND V - Debt Service Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
V9710 - Serial Bonds									
V9710	610	Serial Bonds (Principal)	2,765,000	2,810,000	2,810,000	2,810,000	2,810,000	2,830,000	360,000
		2002 Public Improvement Bond GF							337,160
		2008 Public Improvement Bond GF							250,022
		2011 Public Improvement Bond GF							144,040
		2014-A Public Improvement Bond GF							82,894
		2014-B Public Improvement Bond GF							409,270
		2015 Refunding Bond GF							17,840
		2008 Public Improvement Bond WF							24,978
		2011 Public Improvement Bond WF							485,000
		2012 EFC Water Bond							115,960
		2014-A Public Improvement Bond WF							277,106
		2014-B Public Improvement Bond WF							325,730
		2015 Refunding Bond WF							
V9710	710	Serial Bonds Interest Exp	1,135,766	1,070,675	1,070,675	1,070,676	1,070,675	1,003,856	28,800
		2002 Public Improvement Interest GF							184,975
		2008 Public Improvement Interest GF							137,563
		2011 Public Improvement Interest GF							98,328
		2014-A Public Improvement Interest GF							44,860
		2014-B Public Improvement Interest GF							69,694
		2015 Refunding Interest GF							9,788
		2008 Public Improvement Interest WF							13,743
		2011 Public Improvement Interest WF							130,716
		EFC Water Interest							79,159
		2014-A Public Improvement Interest WF							149,961
		2014-B Public Improvement Interest WF							56,268
		2015 Refunding Interest WF							
TOTAL ORG V9710			3,900,766	3,880,675	3,880,675	3,880,676	3,880,675	3,833,856	
V9901 - Interfund Transfers									



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

FUND V - Debt Service Fund

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
V9901	950	Transfer To Gen Fund- V Fund Balance Appropriation Debt Service Comfort Station Special Fees Library Expansion Fire Truck BAN paydown Club Revenue 2,000,000	1,174,722	200,159	200,159	-	200,159	1,175,501	100,000 47,829 108,295 302,748 41,628 575,000
V9901	960	Transfer to Wtr Fund- Water and Sewer Improvements -Special Fee	433,033	433,033	433,033	-	433,033	427,067	427,067
TOTAL ORG V9901			1,607,755	633,192	633,192	-	633,192	1,602,568	
TOTAL TREASURER			5,508,521	4,513,867	4,513,867	3,880,676	4,513,867	5,436,424	
TOTAL FUND V			5,508,521	4,513,867	4,513,867	3,880,676	4,513,867	5,436,424	



VILLAGE OF BRIARCLIFF MANOR
CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT
DETAIL EXPENDITURES 04/24/2018

ALL FUNDS GRAND TOTAL

RESPONSIBILITY CENTER: TREASURER

ORG	OBJPROJ	DESCRIPTION	2017 ACTUAL	2018 ORIGINAL	2018 REVISED	2018 YTDActual	2018 PROJECTED	2019 ADOPTED.	2019 Detail
		GRAND TOTAL	31,042,553	27,950,340	28,740,391	25,030,580	28,726,813	31,296,010	