

# **Village of Briarcliff Manor Adopted Budget**

**2017 / 2018**



LETTER FROM THE MANAGER

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31 March 2017

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

**Reference: 2017-2018 Village of Briarcliff Manor (VBM) Tentative Budget.**

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

By copy of this letter, this confirms that in my capacity as Village Manager and Chief Budget Officer, the 2017-2018 Tentative Budget was filed with the Village Clerk on Monday, 20 March 2017.

As an overview, I wish to note that this is my 9<sup>th</sup> budgetary cycle and for each year we have stayed within the NYS mandated "Tax Revenue Cap" or BOT expectation. For years we have been challenged by an ongoing recessionary economy which, after many false starts, only now exhibits characteristics of a turnaround. Lessons learned include the everyday focus on alternative funding sources and necessity of strict budgetary/expense controls. After much labor and planning, we believe that the longer term projects long stalled due to the economy can now be viewed as potential contributors to our future stability. Lastly, we note that our ultimate success should be measured by your ability to maintain consistently high municipal service levels in this constrained economy.

The effects of an early series of indicators of a rising economy enabled us to limit our 2017-2018 Budget increase at 1% under our 1.5% NYS mandated Tax Revenue Cap. This is in keeping with our 8 year trend and we intend to "reserve" ½% for the following year. Our ability to achieve this is a conservative approach regarding non-tax revenue sources such as sales and mortgage tax revenue last year and only now on the upswing. Examples are: there is no doubt that our building permit fee increases rounding out our current tax year reflect increased building (new and remodeling) within the Village. Long anticipated construction projects are just now beginning. These are unique projects with enhanced fees. Other projects and developments are in the wings but our approach is to stretch out the revenue flow to balance out ... smooth out ... the variations to our financial cycle.

This year's proposed General Fund calls for total expenditures of **\$16,914,480.00** and compares to last year's budget of **\$16,991,007.04**: a **decrease of \$93,811.97**. This translates to a proposed 2017-2018 tax levy increase of **1%**. While we will review the competing effects of having 2 assessment rolls and equalization effect, for the VBM taxpayer, a **decrease of 2.00%** will occur in the TOS side of our Village and a **decrease of 4.58%** within the TMP side of VBM.

**Assessment Roll and Equalization Rates:** We are faced with a very unique situation with our consolidated Village Assessment Roll. This year witnesses the effects of the TOS driven Assessment Roll Revaluation (Re-Val). Because of its implementation, the TOS equalization rate for this year is at 100% and will be subject to equalization rate change in the future. The TMP out-of-date assessment roll is subject to this year's **1.52%** equalization rate. The last TMP-wide Re-Val dates back to the mid-1930's. Notwithstanding all this change, this year's consolidated assessments yields a near equilibrium when applied to both towns of our village. As experienced in prior years and even with the TOS Re-Val, the running average 90/10% split between the TOS and the TMP assessments remains essentially the same: this year at 91/9%. One positive aspect to the assessment aftereffects is that our running tally of SCARS and Tax Certiorari continue to wane and are fully covered by the special reserve we established specifically earmarked to address these court ordered refunds.

**Sources and Uses:** When we pull together the varied segments for our annual budget calculations, we face determining a fixed figure reflecting all known and variable **revenue sources**. We then lock-in that revenue number as of one date: budget adoption. Everyone knows that much can change during the year. The Village has very few alternative financial instruments to adjust if revenue estimates do not materialize. **Uses** 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 where the family must manage all known and unforeseen expenses. Your staff's 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 to make them more financially stand alone.

One parameter is to link the costs to the end user and not have those costs subsidized by the entire tax-payer base. It goes without saying that targeted revenue sources may just not materialize: certainly the case during the current recession where sales and mortgage tax estimates failed to materialize with the associated lag in the housing market. This also occurs in such areas as the pool, summer camp and other variable revenue areas where family priorities, plans, weather and other situations are the determining factors. A detailed analysis of our budget year end reflects the effect of **Expense Reduction**.

Even after meeting mandated contractual expenses, your staff maintains a base line of expense/cost reduction. VBM is a "service organization" and the cost of providing services is stacked against us: contractual salaries and benefits are people costs which are current and do not lag. Yet, we fully understand your mandate: Our goal remains to squeeze out costs, become more efficient at what we do all the while maintaining our current service level. A few offsetting situations: from a materials and equipment base we have done 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. More salt is used during drawn out wet snow storms of lower accumulations 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. 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. The parallax to falling fuel costs hits our NYS sales tax (a fixed percent of fuel pricing) revenue segment. Lastly, we do run on a lean organization: overall, there are 69 full time employees and we utilize part time employees as judiciously as possible.

**Water Fund and Water Rates:** Since my appointment in early 2009, we have undertaken a total reorganization of the financial underpinnings of the Water and Sewer Department through its separate Fund. Previous deficits have been reversed, all operations are fully funded by water department revenues and we have funded and upgraded the physical structure and operations of our entire water system. 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 end users to conserve while the VBM has reduced its water loss (unallocated water) by literally tightening up its water mains eliminating cost of lost water (leaks). In the last 7-8 years, we had an unallocated water loss of 31.5% and are at 10% today: 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: NYC has increased their 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.

The **2017-2018** Water Fund Budget is pegged at **\$5,860,383.00**: a budgetary **increase of \$141,659 from 2016-2017's \$5,718,724.00**. 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 FWSP Reserve (originally funded by taxpayer funds/loans over 10 years ago) was disgorged back to the General Fund. VBM now enjoys a state-of-the-art water facility and the FWSP file has been officially closed. Your Manager heads up and is "President" of the Tri-Village (VBM, VTT and VSH) Water Works as the three villages seek to consolidate pumping and chemical water treatment operations prior to transmission to our respective communities. To that point, recently we were awarded a shared NYS grant of up to \$600,000.00 lead by the VBM to study and undertake additional work to be more efficient in our collective water distribution system within the Tri-Village Water Works group

### **Other Funds and Reserves:**

1. In the 2017-2018 VBM Budget, the Library Board of Trustees approved and submitted its budget for \$661,609.00. Last year's BOT approved number being \$618,517.00: an increase of 6.8%. Of the total budget, approximately 96% 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 Reserve** stands at **\$2,280,562.00 / 13.48%** of \$16,914,480.00 in revenues as of 31 May 2016. Last year's \$402,061.00 increase was limited due to the cash aftereffects 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 a **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 "re-funded" (refi'd) of municipal debt at low interest rates. We will continue to enhance our efforts to reflect a stronger VBM credit rating including actions to minimize any NYS Comptroller's "stress test" computer generated analysis.
3. Distinct from General Fund Reserve, the Debt Service Fund stands at \$215,900.00 after utilizing \$50,000 in the 2016-2017 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: 2017-2018 NYSHIP family health benefits will witness a \$2K (10%) premium increase. Through all this, we note that the VBM taxpayer is a dedicated person ... devoted to keeping the VBM strong and well serviced. Net of a single property whose unpaid water rates converted to the tax roll, VBM tax collection rate today is 99.93% (only \$4.0K outstanding of \$10,739K in 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 7 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 praise 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 depth of knowledge and considered judgment. Ed just finished his first year as our Treasurer and has been a valuable member of our fiscal team.

Respectfully,

**P. E. Zegarelli**

**Budget FYE 2018**  
**Tax Rates**

|                                   | 2011/12                 | 2012/13                 | 2013/14                 | 2014/15                 | 2015/16                 | 2016/17                 | 2017/18                 |
|-----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>TOTAL GF EXPENDITURES</b>      | <b>\$ 14,430,154.43</b> | <b>\$ 14,198,048.77</b> | <b>\$ 15,051,473.85</b> | <b>\$ 15,368,253.00</b> | <b>\$ 16,090,140.62</b> | <b>\$ 16,991,007.04</b> | <b>\$ 16,914,480.00</b> |
| <b>TOTAL NON-TAX REVENUES</b>     | <b>\$ 4,492,451.38</b>  | <b>\$ 4,212,893.00</b>  | <b>\$ 4,875,785.59</b>  | <b>\$ 4,932,192.00</b>  | <b>\$ 5,445,367.29</b>  | <b>\$ 6,252,421.74</b>  | <b>\$ 6,068,307.00</b>  |
| <b>Approp/Overlay/Other Funds</b> | <b>\$ 132,666.65</b>    | <b>\$ 132,595.47</b>    |                         |                         | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ -</b>             |
| <b>TOTAL TAXATION</b>             | <b>2011/12</b>          | <b>2012/13</b>          | <b>2013/14</b>          | <b>2014/15</b>          | <b>2015/16</b>          | <b>2016/17</b>          | <b>2017/18</b>          |
| Expenditures                      | 14,430,154              | 14,198,049              | 15,051,474              | 15,368,253              | 16,090,141              | 16,991,007              | 16,914,480              |
| Revenues                          | 4,492,451               | 4,212,893               | 4,875,786               | 4,932,192               | 5,445,367               | 6,252,422               | 6,068,307               |
| Appropriated Funds                | 132,667                 | 132,595                 | -                       | -                       | -                       | -                       | -                       |
| Tax Levy                          | 9,805,036               | 9,852,560               | 10,175,688              | 10,436,061              | 10,644,773              | 10,738,585              | 10,846,173              |
| <b>Total Percent Increase</b>     | <b>1.65%</b>            | <b>0.48%</b>            | <b>3.28%</b>            | <b>2.56%</b>            | <b>2.00%</b>            | <b>0.88%</b>            | <b>1.00%</b>            |
| <b>Allowable Tax Cap Increase</b> | <b>0.00%</b>            | <b>4.32%</b>            | <b>4.08%</b>            | <b>2.62%</b>            | <b>2.06%</b>            | <b>0.98%</b>            | <b>1.50%</b>            |
| <b>Over/under Tax Cap</b>         | <b>No Tax Cap</b>       | <b>-3.84%</b>           | <b>-0.80%</b>           | <b>-0.06%</b>           | <b>-0.06%</b>           | <b>-0.10%</b>           | <b>-0.50%</b>           |

**TOWN OF OSSINING-Avg Home Assessment = \$778,761**

|                               |             |             |             |             | Equalization Rate | 5.65%         | 100.00%       |
|-------------------------------|-------------|-------------|-------------|-------------|-------------------|---------------|---------------|
| Percent of Village assessment | 91.46%      | 91.01%      | 90.73%      | 90.74%      | 91.25720%         | 90.92306%     | 91.41141%     |
| Expenditures                  | 13,198,303  | 12,922,032  | 13,655,460  | 13,945,062  | 14,683,412        | 15,448,744    | 15,461,765    |
| Revenues                      | 4,108,947   | 3,834,269   | 4,423,560   | 4,475,442   | 4,969,290         | 5,684,893     | 5,547,125     |
| Appropriated Funds            | 121,341     | 120,679     | -           | -           | -                 | -             | -             |
| Tax Levy                      | 8,968,015   | 8,967,084   | 9,231,900   | 9,469,620   | 9,714,122         | 9,763,850     | 9,914,640     |
| Assess Valuation              | 100,764,257 | 99,281,484  | 98,224,259  | 97,457,952  | 97,936,850        | 1,730,392,372 | 1,793,007,525 |
| Tax Rate Per \$1,000          | of          | 89.000      | 90.320      | 93.9880     | 97.1662           | 99.1876       | 5.64          |
| Assessed Valuation            |             |             |             |             |                   |               | 5.53          |
| Dollar Increase               | 1.69        | 1.32        | 3.67        | 3.18        | 2.02              | 0.68          | (0.11)        |
| Percentage Increase           | 1.94%       | 1.48%       | 4.06%       | 3.38%       | 2.08%             | 0.69%         | -2.00%        |
| Tax increase/Decrease         | \$ 74.36    | \$ 58.07    | \$ 161.40   | \$ 139.84   | \$ 88.94          | \$ 29.92      | \$ (87.96)    |
| Tax Bill                      | \$ 3,916.00 | \$ 3,974.07 | \$ 4,135.47 | \$ 4,275.31 | \$ 4,364.25       | \$ 248.27     | \$ 4,306.25   |

**TOWN OF MT PLEASANT-Avg Home Assessment = \$9,748**

|                               |             |             |             |             | Equalization Rate | 1.48%       | 1.52%       |
|-------------------------------|-------------|-------------|-------------|-------------|-------------------|-------------|-------------|
| Percent of Village assessment | 8.53665%    | 8.98727%    | 9.27493%    | 9.26059%    | 8.74280%          | 9.07694%    | 8.58859%    |
| Expenditures                  | 1,231,852   | 1,276,017   | 1,396,014   | 1,423,191   | 1,406,729         | 1,542,264   | 1,452,715   |
| Revenues                      | 383,505     | 378,624     | 452,226     | 456,750     | 476,078           | 567,529     | 521,182     |
| Appropriated Funds            | 11,325      | 11,917      | -           | -           | -                 | -           | -           |
| Tax Levy                      | 837,021     | 885,476     | 943,788     | 966,441     | 930,651           | 974,735     | 931,533     |
| Assess Valuation              | of          | 2,571,080   | 2,564,068   | 2,518,625   | 2,530,052         | 2,538,857   | 2,556,653   |
| Tax Rate Per \$1,000          |             | 325.552     | 345.340     | 374.7235    | 381.9846          | 366.5631    | 381.25      |
| Assessed Valuation            |             |             |             |             |                   |             | 363.79      |
| Dollar Increase               | (15.69)     | 19.79       | 49.17       | 7.26        | (15.42)           | 14.69       | (17.46)     |
| Percentage Increase           | -4.60%      | 6.08%       | 15.10%      | 1.94%       | -4.04%            | 4.01%       | -4.58%      |
| Tax increase/Decrease         | \$ (152.90) | \$ 192.90   | \$ 479.32   | \$ 70.78    | \$ (150.33)       | \$ 143.21   | \$ (170.24) |
| Tax Bill                      | \$ 3,173.48 | \$ 3,366.38 | \$ 3,652.80 | \$ 3,723.59 | \$ 3,573.26       | \$ 3,716.47 | \$ 3,546.23 |

## THE TAX CAP CALCULATION FOR 2017/18

Village of Briarcliff Manor

Budget - FYE 2018

Worksheet for Tax Rate Projections

4/24/2017

Tentative

Projection 2017

Water Fund Transfer \$356,500

Debt Service Transfer \$50,000

OSSINING

MOUNT PLEASANT

TOTAL

|                        |
|------------------------|
| Exp: \$ 16,914,480.00  |
| Rev: \$ (6,068,307.00) |

2016 ROLL  
2017 TAX BILLS

|                                | TAXABLE ASSESSED VALUE |            | STATE EQUAL VALUE | 10/4/2016 | FULL ASSESSED VALUE | TOTAL VILLAGE VALUE | % OF VILLAGE VALUE |
|--------------------------------|------------------------|------------|-------------------|-----------|---------------------|---------------------|--------------------|
|                                | 2016 Tax               | 2016 Final |                   |           |                     |                     |                    |
| Water Fund Transfer \$356,500  |                        |            |                   |           |                     |                     |                    |
| Debt Service Transfer \$50,000 |                        |            |                   |           |                     |                     |                    |
| OSSINING                       | \$ 1,793,007,525.00    | 1          |                   |           | 1,793,007,525       | 1,961,470,091       | 0.9141141          |
| MOUNT PLEASANT                 | \$ 2,560,631.00        | 0.0152     |                   |           | 168,462,566         | 1,961,470,091       | 0.0858859          |
| TOTAL                          |                        |            |                   |           | 1,961,470,091       |                     |                    |

| TOTAL TAX LEVY   | TAX LEVY         |
|------------------|------------------|
| \$ 10,846,173.00 | \$ 10,846,173.00 |

|              |              |
|--------------|--------------|
| OSSINING     | MT. PLEASANT |
| \$ 9,914,640 | \$ 931,533   |

OSSINING MT. PLEASANT

|            |            |
|------------|------------|
| TAX RATE   | TAX RATE   |
| 0.00552961 | 0.36379041 |

|                   |               |
|-------------------|---------------|
| Rounded Tax Rates |               |
| Ossining          | Mt. Pleasant  |
| \$5.53            | \$363.79      |
| per \$1000 AV     | per \$1000 AV |

| OSSINING % INCREASE | MT. PLEASANT % INCREASE |
|---------------------|-------------------------|
| -2.000%             | -4.580%                 |

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 |
|-----------|------------------|------------------------|--------------------|-------------------|-------------------|-------|-----------------|---------------|----------|--------------|------------|------------|
| 2017-2018 | \$ 10,846,173.00 | \$ 10,900,096.00       | \$ (53,923.00)     | 107,587.70        | 1.00%             | 1.50% | \$ 9,914,639.99 | \$ 931,533.01 | 5.53     | 363.79       | -2.00%     | -4.58%     |
| 2016-2017 | \$ 10,738,585.30 | \$ 10,749,202.00       | \$ (10,616.70)     | 93,811.97         | 0.88%             | 0.98% | \$ 9,763,850.23 | \$ 974,735.07 | 99.87    | 381.25       | 0.69%      | 4.01%      |
| 2015-2016 | \$ 10,644,773.33 | \$ 10,657,393.00       | \$ (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%     | 2.1938%    |
| 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%     |

# Tax Cap/Tax Cap Compliance

Summary

Form Status: Unsubmitted



## SUBMISSION IS NOT COMPLETE

The Village of Briarcliff Manor Tax Cap Form has not yet been submitted

### Tax Levy Limit Before Adjustments and Exclusions

Tax Levy FYE 2017

\$10,738,585

Tax Cap Reserve Plus Interest from FYE 2016 Used to Reduce 2017 Levy

\$0

Total Tax Cap Reserve Amount (including interest earned) from FYE 2017

\$0

Tax Base Growth Factor

1.0035

PILOTs Receivable FYE 05/31/2017

\$0

Tort Exclusion Amount Claimed in FYE 05/31/2017

\$0

Allowable Levy Growth Factor

1.0115

PILOTs Receivable FYE 05/31/2018

\$0

Available Carryover from FYE 05/31/2017

\$0

**Total Levy Limit Before Adjustments/Exclusions**

**\$10,900,096**

### 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**

**\$10,900,096**

### Exclusions

Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgements Over 5%

\$0

Teachers Retirement System

\$0

Employees Retirement System

\$0

Police and FireFighters Retirement System

\$0

**Total Exclusions**

**\$0**

**Tax Levy Limit, Adjusted for Transfers, Plus Exclusions**

**\$10,900,096**

Total Tax Cap Reserve Amount Used to Reduce 2018 Levy

\$0

2018 Proposed Levy, Net of Reserve

10846173

Difference between Tax Levy Limit Plus Exclusions and Proposed Levy

\$53,923

Do you plan to override the cap in 2018?

Yes  No

How

To Proceed...

Your Tax Cap Form is ready to be submitted to OSC. All entries on previous screens have been saved

To submit your Tax Cap Form, select **Next**.

I hereby submit this Real Property Tax Cap Form for the Village of Briarcliff Manor on 03/17/2017

[Cancel](#)

[Save and Exit](#)

[Previous](#)

[Next](#)

Date and Time

Status Changed To User

Email

03/22/2016 9:51:29 AM

Unsubmitted

Edward Ritter (LG550462200520A) eritter@briarcliffmanor.org

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

File Totals - 2016 - Prior Year File  
Roll S | Summary

RP5540/V04/L002

| R/S             | Name            | # Parcels | Land           | Total          | Taxable Value |               |               | School        | Village       |
|-----------------|-----------------|-----------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|
|                 |                 |           | Assessed Value | Assessed Value | County        | Town/City     |               |               |               |
| 1               | Taxable         | 2,399     | 888,161,005    | 1,771,778,675  | 1,745,638,851 | 1,750,678,546 | 1,753,332,245 | 1,751,693,513 |               |
| 5               | Special Franch. | 12        | 0              | 38,381,112     | 38,381,112    | 38,381,112    | 38,381,112    | 38,381,112    | 38,381,112    |
| 6               | Utility         | 7         | 580,200        | 2,932,900      | 2,932,900     | 2,932,900     | 2,932,900     | 2,932,900     | 2,932,900     |
| 8               | Wholly Exempt   | 108       | 71,797,800     | 141,797,100    | 0             | 0             | 0             | 0             | 0             |
| Village Totals: |                 | 2,526     | 960,539,005    | 1,954,889,787  | 1,786,952,863 | 1,791,992,558 | 1,794,646,257 |               | 1,793,007,525 |

NYS - Real Prop  System  
County of Wester  
Town of Ossining - 5542  
Village of Briarcliff Manor  
SWIS Code - 554201

File Totals -  Prior Year File  
Special  Subject Summary

P-960/V04/L002

| Code  | Name               | Ext | CC/OM | # Parcels | Taxable Value    |
|-------|--------------------|-----|-------|-----------|------------------|
| CW002 | County solid waste | TO  |       | 2,418     | 1,799,616,569.00 |
| SD058 | Cty swr briarcliff | TO  | C     | 976       | 782,109,566.00   |
| SD059 | Cty saw mill bm    | TO  | C     | 1,265     | 918,016,381.00   |

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

2016 R O L L   T O T A L S  
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\*\*\* R O L L   S E C T I O N   S U M M A R Y \*\*\*

| ROLL<br>SEC | DESCRIPTION    | TOTAL<br>PARCELS | LAND<br>TOTAL | ASSESSED<br>TOTAL | COUNTY<br>TAXABLE | TOWN<br>TAXABLE | VILLAGE<br>TAXABLE |
|-------------|----------------|------------------|---------------|-------------------|-------------------|-----------------|--------------------|
| 1           | TAXABLE        | 232              | 416,800       | 2,312,005         | 2,266,446         | 2,272,511       | 2,290,707          |
| 5           | SPCL FRANCHISE | 4                |               | 129,316           | 129,316           | 129,316         | 129,316            |
| 6           | UTILITY & R.R. | 6                | 50,200        | 140,608           | 140,583           | 140,583         | 140,608            |
| 8           | WHOLLY EXEMPT  | 22               | 153,381       | 1,076,881         | 0                 | 0               | 0                  |
|             | TOTAL          | 264              | 620,381       | 3,658,810         | 2,536,345         | 2,542,410       | 2,560,631          |

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

2016 R O L L T O T A L S  
S W I S T O T A L S

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

| SCHL<br>CODE | DESCRIPTION      | TOTAL<br>PARCELS | LAND<br>VALUE | ASSESSED<br>VALUE | TAXABLE<br>VALUE     | RELEVY<br>COUNT | RELEVY<br>AMOUNT | TAXABLE VAL<br>AFTER STAR |
|--------------|------------------|------------------|---------------|-------------------|----------------------|-----------------|------------------|---------------------------|
|              |                  |                  |               | NUM BASIC         | BASIC AMOUNT         | NUM ENH         | ENH AMOUNT       |                           |
| 553402       | POCANTICO HILLS  | 3                | 7,850         | 67,400<br>0       |                      | 0               | 0.00             |                           |
| 554202       | BRIARCLIFF MANOR | 261              | 612,531       | 3,591,410<br>156  | 2,561,847<br>227,760 | 12              | 0.00<br>38,103   | 2,295,984                 |
|              | TOTAL            | 264              | 620,381       | 3,658,810<br>156  | 2,561,847<br>227,760 | 12              | 0.00<br>38,103   | 2,295,984                 |

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

2016 R O L L    T O T A L S  
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\*\*\* 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         | 6             | 4,926     | 2,190     | 1,092     |           |
| 41130 | COMBAT VET      | 5             | 6,840     | 3,040     | 1,520     |           |
| 41134 | COMBAT VET      | 1             |           |           | 304       |           |
| 41140 | DISABL VET      | 1             | 423       | 423       | 423       |           |
| 41144 | DISABL VET      | 1             |           |           | 608       |           |
| 41641 | Vol Fire/Amb CT | 14            | 12,920    | 12,920    |           |           |
| 41800 | AGED-ALL        | 4             | 12,859    | 12,950    | 12,987    | 13,023    |
| 41802 | AGED-C          | 1             | 2,591     |           |           |           |
| 41803 | AGED- T         | 1             |           | 2,971     |           |           |
| 41804 | AGED- S         | 1             |           |           | 3,123     |           |
| 41807 | AGED- V         | 1             |           |           |           | 3,275     |
| 41834 | STAR-SEN        | 12            |           |           | 38,103    |           |
| 41854 | STAR-RES        | 156           |           |           | 227,760   |           |
| 47100 | TELECOMM CELNG  | 1             | 25        | 25        | 25        |           |
| 50000 | WHOLLY EXEMPT   | 1             | 1,900     | 1,900     | 1,900     | 1,900     |
| 99999 | STAR CK B       | 4             |           |           |           |           |
|       | TOTAL           | 232           | 1,122,465 | 1,116,400 | 1,362,826 | 1,098,179 |

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

2016 R O L L   T O T A L S  
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\*\*\* 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 | 242           | TOTAL          | 2,585,579      | 2,583,679     |
| FD021 | SCARBOROUGH FIRE   | 3             | TOTAL          | 157            | 132           |
| SD005 | CTY SWR SAWMILL    | 5             | TOTAL          | 528,849        | 528,849       |
| SD007 | CTY SWR SAWMILL 2  | 206           | TOTAL          | 2,658,830      | 2,656,580     |

## New York State

MUNICIPAL  
PROFILES

Office of Real Property Tax Services

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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)‡ |
|------|------------|-------------------|-------------|----------------------|------------|-------------------|
| 2017 |            |                   |             |                      |            |                   |
| 2016 | 1.52       | 1.52              | final       | 10/04/2016           |            | 1.52              |
| 2015 | 1.48       | 1.48              | final       | 10/19/2015           |            | 1.48              |
| 2014 | 1.61       | 1.61              | final       | 12/12/2014           |            | 1.61              |
| 2013 | 1.60       | 1.60              | final       | 10/21/2013           |            | 1.60              |
| 2012 | 1.53       | 1.53              | final       | 11/29/2012           |            | 1.53              |
| 2011 | 1.53       | 1.53              | final       | 10/25/2011           |            | 1.53              |
| 2010 | 1.52       | 1.52              | final       | 10/25/2010           |            | 1.52              |
| 2009 | 1.31       | 1.31              | final       | 11/10/2009           |            | 1.40              |
| 2008 | 1.40       | 1.40              | final       | 11/18/2008           |            | 1.40              |
| 2007 | 1.40       | 1.40              | final       | 11/13/2007           |            | 1.40              |
| 2006 | 1.40       | 1.40              | final       | 11/15/2006           |            | 1.54              |
| 2005 | 1.54       | 1.54              | final       | 11/04/2005           |            | 1.71              |
| 2004 | 1.71       | 1.71              | final       | 11/09/2004           |            | 1.87              |
| 2003 | 1.87       | 1.87              | final       | 11/13/2003           |            | 2.07              |
| 2002 | 2.07       | 2.07              | final       | 06/10/2003           |            |                   |

# New York State

MUNICIPAL  
PROFILES

Office of Real Property Tax Services

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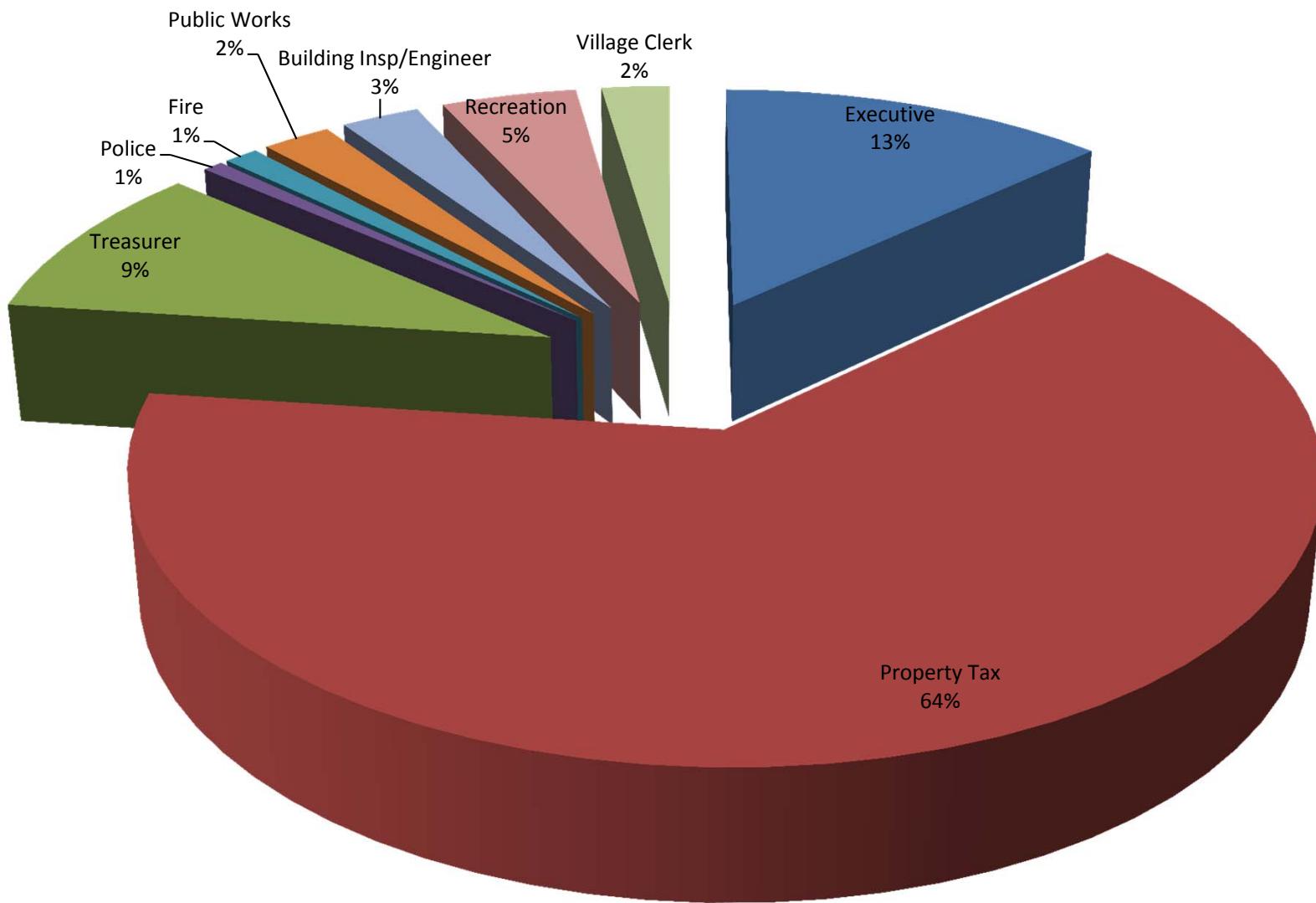
## Town of Ossining Equalization Rate History

What is an Equalization Rate?

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

| Year | State Rate<br>Year | Equalization Rate | Date Status | Level of Assessment† | CAP Code†† | Section<br>1402<br>(3)‡ |
|------|--------------------|-------------------|-------------|----------------------|------------|-------------------------|
| 2017 |                    |                   |             |                      |            |                         |
| 2016 | 2016               | 100.00            | final       | 10/24/2016           | 100.00     |                         |
| 2015 | 2015               | 5.65              | final       | 10/15/2015           | 5.65       |                         |
| 2014 | 2014               | 5.95              | final       | 09/19/2014           | 5.95       |                         |
| 2013 | 2013               | 6.29              | final       | 10/02/2013           | 6.29       |                         |
| 2012 | 2012               | 6.10              | final       | 11/29/2012           | 6.10       |                         |
| 2011 | 2011               | 5.85              | final       | 09/20/2011           | 5.85       |                         |
| 2010 | 2010               | 5.56              | final       | 11/02/2010           | 5.56       |                         |
| 2009 | 2009               | 5.12              | final       | 11/10/2009           | 5.12       |                         |
| 2008 | 2008               | 5.05              | final       | 11/18/2008           | 5.05       |                         |
| 2007 | 2007               | 4.85              | final       | 11/13/2007           | 4.85       |                         |
| 2006 | 2006               | 4.93              | final       | 11/15/2006           | 4.93       |                         |
| 2005 | 2005               | 5.65              | final       | 11/04/2005           | 5.65       |                         |
| 2004 | 2004               | 6.20              | final       | 11/09/2004           | 6.20       |                         |
| 2003 | 2003               | 7.16              | final       | 11/12/2003           | 7.93       |                         |
| 2002 | 2002               | 7.93              | final       | 04/22/2003           |            |                         |

## VBM 2017-2018 REVENUE BY DEPARTMENT





**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**REVENUE BUDGET**  
**Through 4/25/2017**  
**FUND A - General Fund**

Projection: 20181

|                                    |                        |                                     | 2013<br>AUDITED  | 2014<br>AUDITED  | 2017<br>ADOPTED  | 2017<br>REVISED  | 2017<br>YTD ACTUAL | 2017<br>PROJECTED | 2018<br>ADOPTED  | %DIFF TO<br>REV BUD |
|------------------------------------|------------------------|-------------------------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|---------------------|
| <b>A0101 - Revenue - Executive</b> |                        |                                     |                  |                  |                  |                  |                    |                   |                  |                     |
| A0101                              | 1120                   | Local Sales Tax                     | 1,125,557        | 1,147,096        | 1,163,000        | 1,163,000        | 582,344            | 1,163,000         | 1,197,890        | 3.0 %               |
| A0101                              | 1130                   | Utilities Gross Receipts Tax        | 178,712          | 166,618          | 180,750          | 180,750          | 130,274            | 180,750           | 180,750          | - %                 |
| A0101                              | 1170                   | Franchise Fees                      | 193,784          | 198,989          | 182,630          | 182,630          | 157,817            | 182,630           | 182,630          | - %                 |
| A0101                              | 1289                   | Legal Chgs-Recovery                 | -                | 13,601           | -                | -                | -                  | -                 | -                | - %                 |
| A0101                              | 1522                   | Special Events- Races,etc           | 500              | -                | -                | -                | -                  | -                 | -                | - %                 |
| A0101                              | 2110                   | Zoning Board Fees                   | 1,500            | 5,000            | 4,000            | 4,000            | 3,500              | 4,000             | 4,000            | - %                 |
| A0101                              | 2115                   | Planning Board Fees                 | 6,250            | 4,100            | 9,000            | 9,000            | 9,400              | 9,400             | 9,000            | - %                 |
| A0101                              | 2410                   | 2410A Rental -Scarb P.O.            | 21,503           | 21,503           | 21,503           | 21,503           | 17,919             | 21,503            | 25,752           | 19.8 %              |
| A0101                              | 2415                   |                                     | 245,130          | 192,285          | 209,016          | 209,016          | 195,694            | 209,016           | 209,016          | - %                 |
| A0101                              | 2610                   | Fines And Forfeited Bail            | 90,613           | 102,236          | 97,500           | 97,500           | 120,792            | 135,000           | 120,000          | 23.1 %              |
| A0101                              | 2666                   | Sale Of Equipment                   | -                | 6,124            | 7,000            | 7,000            | 60                 | 7,000             | 7,000            | - %                 |
| A0101                              | 2680                   | Insurance Recoveries-Prop.Dmg.      | 5,670            | 2,151            | 6,000            | 6,000            | 60,066             | 61,000            | 6,000            | - %                 |
| A0101                              | 2680                   | LwPrk Insurance -Prop.Dmg. Law Park | -                | 416,068          | -                | -                | 541,040            | 1,000,000         | -                | - %                 |
| A0101                              | 2681                   |                                     | 41,555           | 11,885           | -                | -                | 36,335             | 36,500            | 15,000           | - %                 |
| A0101                              | 2705                   | Gifts And Donations                 | 10               | -                | -                | -                | -                  | -                 | -                | - %                 |
| A0101                              | 2770                   | Other Unclassified Revenue          | 3,039            | 3,147            | 5,056            | 62,551           | 60,858             | 65,000            | 6,000            | (90.4%)             |
| A0101                              | 2771                   | Misc. Rev Court- County Reimbu      | 1,000            | 350              | -                | -                | 325                | 325               | -                | - %                 |
| A0101                              | 2774                   | Misc.Rev-Empl.Hlth & Dent Reimb     | 1,583            | 3,067            | 2,990            | 2,990            | 1,631              | 2,990             | 2,990            | - %                 |
| A0101                              | 3001                   | State Rev Sharing - Per Capita      | 44,794           | 44,804           | 44,794           | 44,794           | 44,826             | 44,826            | 44,794           | - %                 |
| A0101                              | 3005                   | Mortgage Tax                        | 165,798          | 210,755          | 180,000          | 180,000          | 106,679            | 180,000           | 180,000          | - %                 |
| A0101                              | 3560                   | SEMO                                | 1,275            | 49,191           | -                | -                | -                  | -                 | -                | - %                 |
| A0101                              | 4560                   | FEMA                                | 7,639            | -                | -                | -                | -                  | -                 | -                | - %                 |
|                                    | <b>TOTAL ORG A0101</b> |                                     | <b>2,135,911</b> | <b>2,598,969</b> | <b>2,113,238</b> | <b>2,170,733</b> | <b>2,069,561</b>   | <b>3,302,940</b>  | <b>2,190,822</b> | <b>0.9 %</b>        |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**REVENUE BUDGET**  
**Through 4/25/2017**  
**FUND A - General Fund**

Projection: 20181

|                                    |      | 2013<br>AUDITED                 | 2014<br>AUDITED   | 2017<br>ADOPTED   | 2017<br>REVISED   | 2017<br>YTD ACTUAL | 2017<br>PROJECTED | 2018<br>ADOPTED   | %DIFF TO<br>REV BUD |
|------------------------------------|------|---------------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|---------------------|
| <b>A0102 - Revenue - Treasurer</b> |      |                                 |                   |                   |                   |                    |                   |                   |                     |
| A0102                              | 1001 | Real Property Tax               | 10,414,825        | 10,646,240        | 10,738,585        | 10,738,585         | 10,737,624        | 10,738,585        | 10,846,173          |
| A0102                              | 1089 | Cancelled Exemptions            | 1,923             | 3,132             | -                 | -                  | 4,646             | 4,646             | -                   |
| A0102                              | 1090 | Int & Pen - Prop Taxes-Curr Yr  | 48,344            | 40,245            | 45,000            | 45,000             | 35,083            | 45,000            | 45,000              |
| A0102                              | 1092 | Int & Pen -Prop Taxes-Prior Yrs | 6,264             | 5,098             | 5,000             | 5,000              | 3,103             | 5,000             | 5,000               |
| A0102                              | 1235 | Delinquent Tax Letter Fee       | 170               | 260               | 300               | 300                | 230               | 300               | 300                 |
| A0102                              | 2401 | Interest & Earnings             | 1,024             | 977               | 1,000             | 1,000              | 2,915             | 3,000             | 2,600               |
| A0102                              | 2701 | Refund Of Prior Years Exp.      | 15,069            | -                 | -                 | -                  | -                 | -                 | -                   |
| A0102                              | 2774 | Misc.Rev-Empl.Hlth & Dent Reimb | 1,542             | 1,753             | 2,341             | 2,341              | 1,711             | 2,341             | 2,500               |
| A0102                              | 5031 | Interfund - Transfers In        | 20,373            | -                 | -                 | -                  | -                 | -                 | -                   |
| A0102                              | 5033 | Transfer In- From Water Fund    | 645,000           | 783,251           | 356,500           | 356,500            | 356,500           | 356,500           | 356,500             |
| A0102                              | 5034 | Transfer In- From Capital Fund  | -                 | 550               | -                 | -                  | -                 | -                 | -                   |
| A0102                              | 5036 | Transfer In -From Debt Service  | 50,000            | 180,151           | 1,174,722         | 1,174,722          | -                 | 1,174,722         | 1,174,722           |
|                                    |      | <b>TOTAL ORG A0102</b>          | <b>11,204,534</b> | <b>11,661,657</b> | <b>12,323,449</b> | <b>12,323,449</b>  | <b>11,141,813</b> | <b>12,330,095</b> | <b>12,432,795</b>   |
| <b>A0103 - Revenue - Police</b>    |      |                                 |                   |                   |                   |                    |                   |                   |                     |
| A0103                              | 1520 | Police Fees                     | 10,550            | 8,116             | 10,500            | 10,500             | 2,139             | 10,500            | 10,500              |
| A0103                              | 1521 | PO 1 OT Off Duty Fees           | 11,700            | 36,550            | 20,000            | 20,000             | 24,582            | 25,000            | 20,000              |
| A0103                              | 1522 | Special Events-Triathlon        | 3,000             | 1,500             | 3,000             | 3,000              | -                 | 3,000             | 3,000               |
| A0103                              | 1588 | Police Alarm Permit Renewals    | 37,690            | 37,880            | 37,700            | 37,700             | 35,242            | 37,700            | 37,700              |
| A0103                              | 1589 | Police Alarm Fees & Fines       | 14,100            | 7,475             | 11,000            | 11,000             | 11,375            | 11,000            | 11,000              |
| A0103                              | 2774 | Misc.Rev-Empl.Hlth & Dent Reimb | 417               | 16,696            | 19,923            | 19,923             | 24,264            | 25,000            | 23,500              |
| A0103                              | 2776 | Health Ins-Retirees SpouseCntr  | 4,905             | 7,845             | 9,000             | 9,000              | 5,057             | 9,000             | 9,000               |
|                                    |      | <b>TOTAL ORG A0103</b>          | <b>82,363</b>     | <b>116,061</b>    | <b>111,123</b>    | <b>111,123</b>     | <b>102,659</b>    | <b>121,200</b>    | <b>114,700</b>      |
| <b>A0104 - Revenue - Fire</b>      |      |                                 |                   |                   |                   |                    |                   |                   |                     |
| A0104                              | 2261 | Ambulance Serv MTPL-Intergov    | 3,794             | 3,794             | 3,794             | 3,794              | 3,822             | 3,822             | 3,850               |
| A0104                              | 2262 | Fire Protection Serv-Intergov   | 188,864           | 190,732           | 189,000           | 189,000            | 92,822            | 189,000           | 189,000             |
| A0104                              | 4389 | Fed Pub Safety -Fire Fighter    | 117,444           | 50,007            | -                 | -                  | -                 | -                 | -                   |
|                                    |      | <b>TOTAL ORG A0104</b>          | <b>310,102</b>    | <b>244,533</b>    | <b>192,794</b>    | <b>192,794</b>     | <b>96,644</b>     | <b>192,822</b>    | <b>192,850</b>      |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**REVENUE BUDGET**  
**Through 4/25/2017**  
**FUND A - General Fund**

Projection: 20181

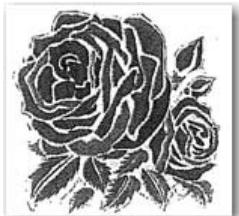
|   |      |                                      | 2013<br>AUDITED | 2014<br>AUDITED | 2017<br>ADOPTED | 2017<br>REVISED | 2017<br>YTD ACTUAL | 2017<br>PROJECTED | 2018<br>ADOPTED | %DIFF TO<br>REV BUD |
|---|------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|--------------------|-------------------|-----------------|---------------------|
| <b>A0105 - Revenue - Public Works</b>         |      |                                      |                 |                 |                 |                 |                    |                   |                 |                     |
| A0105   | 2123 | Sanitation Fees                      | 16,110          | 15,960          | 15,000          | 15,000          | 18,652             | 18,750            | 17,500          | 16.7 %              |
| A0105   | 2131 | DPW-Sale Leaf Bags/Recyc Boxe        | 2,187           | 2,234           | 2,500           | 2,500           | 1,707              | 2,500             | 2,500           | - %                 |
| A0105   | 2155 | Sale of Unleaded/Diesel              | 13,127          | 9,174           | 13,500          | 13,500          | 7,244              | 13,500            | 13,500          | - %                 |
| A0105   | 2302 | Local Gvt -Salt reimbursement        | 6,100           | -               | 6,000           | 6,000           | -                  | 6,000             | 6,000           | - %                 |
| A0105   | 2302 | 2302A Snow Removal Chgs. State of NY | 13,868          | 11,510          | 8,639           | 8,639           | 2,738              | 8,639             | 8,639           | - %                 |
| A0105   | 2302 | 2302B Snow Removal Chgs. West. Cnty. | 8,467           | 8,721           | 7,835           | 7,835           | -                  | 7,835             | 7,835           | - %                 |
| A0105   | 2560 | Street Opening Permits               | 26,689          | 61,059          | 32,000          | 32,000          | 41,916             | 44,500            | 44,500          | 39.1 %              |
| A0105   | 2650 | Sale Of Scrap/OrganicRecycling       | 7,357           | 1,351           | 4,000           | 4,000           | 2,592              | 4,000             | 4,000           | - %                 |
| A0105   | 2774 | Misc.Rev-Empl.Hlth &Dent Reimb       | 23,937          | 25,243          | 30,261          | 30,261          | 23,943             | 30,261            | 30,261          | - %                 |
| A0105   | 2776 | Health Ins-Retirees SpouseCntr       | 9,741           | 9,700           | 10,867          | 10,867          | 4,402              | 10,867            | 10,867          | - %                 |
| A0105   | 3501 | Consolidated Highway Aid-CHIPS       | 218,021         | 223,565         | 223,000         | 241,404         | 241,404            | 241,404           | 241,404         | - %                 |
| TOTAL ORG A0105                               |      |                                      | 345,604         | 368,517         | 353,602         | 372,006         | 344,596            | 388,256           | 387,006         | 4.0 %               |
| <b>A0106 - Revenue-Building Insp/Engineer</b> |      |                                      |                 |                 |                 |                 |                    |                   |                 |                     |
| A0106   | 2553 | Fire Inspections -Bldg Dept.         | -               | -               | 20,000          | 20,000          | 8,525              | 16,200            | 16,200          | (19.0%)             |
| A0106   | 2554 | Bldg Dept-Cert of Occupncy Fees      | 19,923          | 27,986          | 40,000          | 40,000          | 20,761             | 40,000            | 30,000          | (25.0%)             |
| A0106   | 2555 | Building Permits - App Fees          | 204,409         | 311,109         | 360,000         | 360,000         | 257,800            | 315,000           | 350,000         | (2.8%)              |
| A0106   | 2555 | Club Building Permits Fees-Club      | -               | -               | 310,850         | 1,049,675       | 1,049,675          | 1,049,675         | -               | - %                 |
| A0106   | 2556 | Bldg Dept-Misc & CO Copy Fees        | 11,331          | 27,091          | 13,000          | 13,000          | 18,619             | 18,750            | 16,000          | 23.1 %              |
| A0106   | 2557 | Electrical Permits                   | 11,840          | 14,273          | 17,250          | 17,250          | 21,160             | 23,500            | 17,250          | - %                 |
| A0106   | 2558 | Plumbing Permits                     | 7,450           | 5,600           | 6,600           | 6,600           | 4,705              | 6,600             | 6,600           | - %                 |
| A0106   | 2559 | Excavation Permit Fees               | 105             | 1,530           | -               | -               | 2,000              | 2,000             | -               | - %                 |
| A0106   | 2774 | Misc.Rev-Empl.Hlth &Dent Reimb       | 1,646           | 334             | 867             | 867             | 1,707              | 1,850             | 1,850           | 113.4 %             |
| A0106   | 2776 | Health Ins-Retirees SpouseCntr       | 4,483           | 4,675           | 5,433           | 5,433           | 4,855              | 5,433             | 5,433           | - %                 |
| TOTAL ORG A0106                               |      |                                      | 261,186         | 392,596         | 774,000         | 1,512,825       | 1,389,807          | 1,479,008         | 443,333         | (70.7%)             |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**REVENUE BUDGET**  
**Through 4/25/2017**  
**FUND A - General Fund**

Projection: 20181

|                                     |      | 2013<br>AUDITED                      | 2014<br>AUDITED | 2017<br>ADOPTED | 2017<br>REVISED | 2017<br>YTD ACTUAL | 2017<br>PROJECTED | 2018<br>ADOPTED | %DIFF TO<br>REV BUD |
|-------------------------------------|------|--------------------------------------|-----------------|-----------------|-----------------|--------------------|-------------------|-----------------|---------------------|
| <b>A0107 - Revenue - Recreation</b> |      |                                      |                 |                 |                 |                    |                   |                 |                     |
| A0107                               | 2004 | After School Program                 | 45,940          | 40,373          | 45,615          | 45,615             | 33,089            | 33,675          | 41,640 (8.7%)       |
| A0107                               | 2012 | Recreation Concessions               | 5,000           | 2,800           | -               | -                  | 3,785             | 3,785           | 3,750 - %           |
| A0107                               | 2025 | Credit Card Fees                     | 7,398           | 5,052           | -               | -                  | 3,093             | 3,250           | - - %               |
| A0107                               | 2026 | Rec Facility Charges - Pool          | 188,651         | 178,535         | 209,290         | 209,290            | 178,479           | 178,479         | 195,294 (6.7%)      |
| A0107                               | 2027 | Rec Facility Charges - Tennis        | 25,761          | 26,243          | 26,650          | 26,650             | 21,415            | 21,415          | 22,323 (16.2%)      |
| A0107                               | 2028 | RecFacilityChgs-PlatformTennis       | 4,195           | 4,180           | 4,165           | 4,165              | 4,750             | 5,015           | 4,595 10.3 %        |
| A0107                               | 2029 | RecFacilityChgs-Community Ctr        | -               | -               | -               | -                  | -                 | -               | 3,750 - %           |
| A0107                               | 2410 | 2410B Rental of Real Prop-Yth Center | 16,399          | 1,075           | 1,000           | 1,000              | 1,225             | 1,225           | 1,000 - %           |
| A0107                               | 2410 | 2410C Rental of Real Prop-Rec Center | 4,395           | 2,294           | 2,500           | 2,500              | 2,700             | 3,000           | - - %               |
| A0107                               | 2410 | 2410D Rental of Real Prop (Law Park) | 2,321           | 2,357           | 500             | 500                | 861               | 861             | 2,500 400.0 %       |
| A0107                               | 2770 | Other Unclassified Revenue           | 3,758           | 749             | -               | -                  | (125)             | 125             | - - %               |
| A0107                               | 2770 | BRICK Other Unclassified Revenue     | -               | -               | -               | -                  | 31,706            | 33,500          | 1,250 - %           |
| A0107                               | 2774 | Misc.Rev-Empl.Hlth & Dent Reimb      | 2,983           | 3,576           | 3,977           | 3,977              | 4,568             | 5,250           | 5,205 30.9 %        |
| A0107                               | 3820 | State Aid - Youth Programs           | 1,138           | 1,144           | 1,138           | 1,138              | 1,138             | 1,138           | 1,138 - %           |
| A0107                               | 7311 | Youth Rec Fees-Other Programs        | 58,098          | 51,812          | 63,965          | 63,965             | 58,147            | 60,000          | 60,085 (6.1%)       |
| A0107                               | 7312 | Youth Recreation Fees-Tennis         | 8,689           | 11,407          | 10,880          | 10,880             | 9,515             | 13,515          | 12,960 19.1 %       |
| A0107                               | 7313 | Youth Recreation Fees-Yth Ctr        | 13,710          | 16,335          | 16,700          | 16,700             | 11,370            | 13,795          | 18,800 12.6 %       |
| A0107                               | 7314 | Yth Recreation Fees-Tree Camp        | 95,546          | 115,694         | 111,850         | 111,850            | 123,988           | 124,048         | 104,425 (6.6%)      |
| A0107                               | 7315 | Yth Recreation Fees-Super Camp       | 139,155         | 117,415         | 73,900          | 73,900             | 81,415            | 81,415          | 87,780 18.8 %       |
| A0107                               | 7316 | Youth Rec Fees-Camp Adventure        | 52,906          | 45,111          | 60,735          | 60,735             | 94,778            | 105,238         | 96,633 59.1 %       |
| A0107                               | 7317 | Youth Rec Fees - Camp Horizon        | 53,180          | 54,290          | 59,970          | 59,970             | 51,035            | 51,035          | 64,636 7.8 %        |
| A0107                               | 7318 | Cancelled Trip Refunds               | 672             | 609             | 675             | 675                | -                 | -               | - - %               |
| A0107                               | 7319 | Multi-Sort Camp                      | -               | -               | 35,856          | 35,856             | 10,460            | 11,250          | - - %               |
| A0107                               | 7610 | Senior Recreation Fees               | 14,994          | 22,321          | 17,450          | 17,450             | 15,540            | 19,300          | 19,490 11.7 %       |
| A0107                               | 7621 | Adult Recreation Fees-Other          | 6,919           | 6,444           | 8,225           | 8,225              | 5,791             | 5,800           | 9,860 19.9 %        |
| A0107                               | 7622 | Adult Recreation Fees-Tennis         | 16,720          | 11,810          | 14,400          | 14,400             | 4,562             | 6,262           | 8,960 (37.8%)       |
| <b>TOTAL ORG A0107</b>              |      | <b>768,526</b>                       | <b>721,626</b>  | <b>769,441</b>  | <b>769,441</b>  | <b>753,286</b>     | <b>782,376</b>    | <b>766,074</b>  | <b>(0.4%)</b>       |

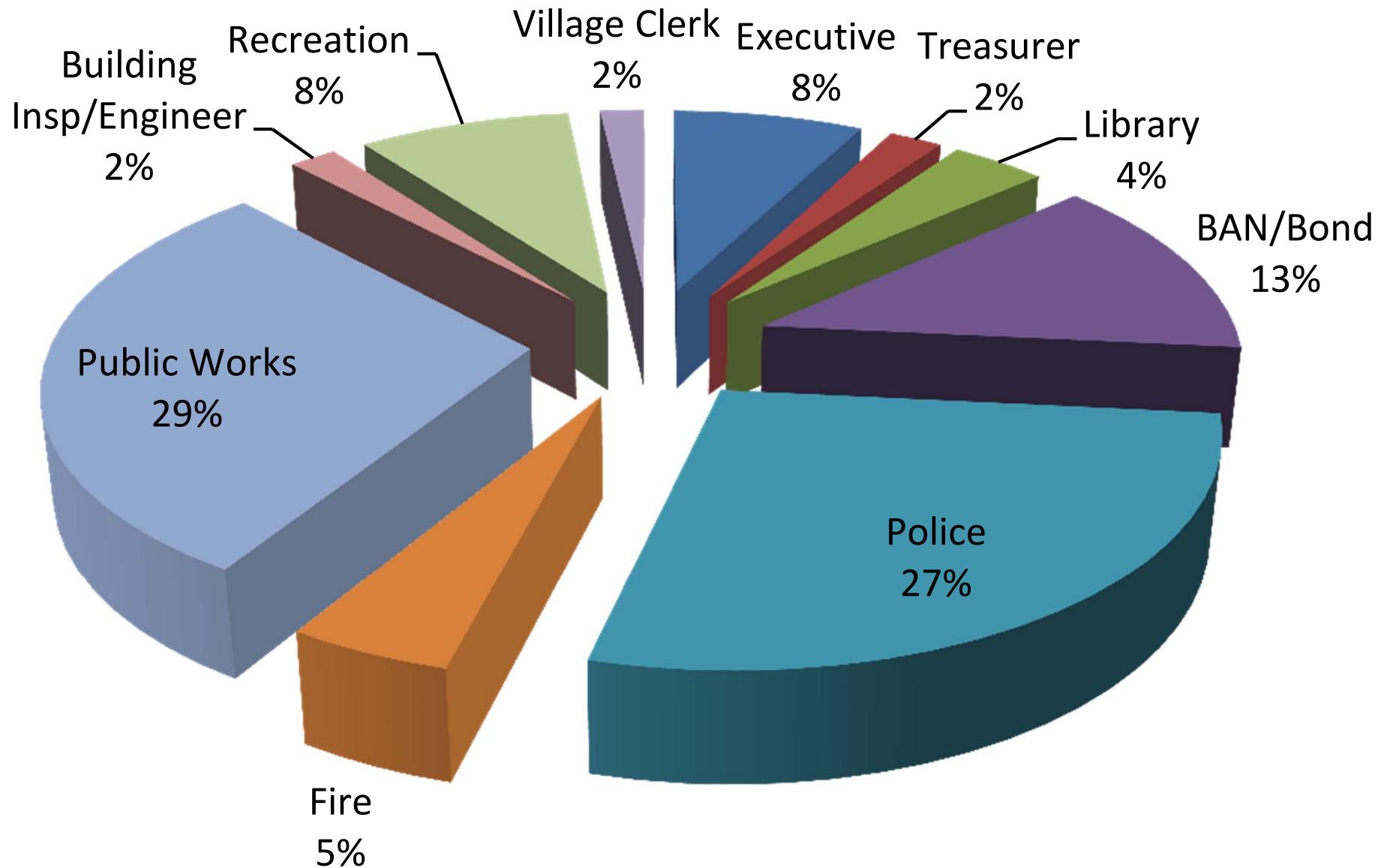


**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**REVENUE BUDGET**  
**Through 4/25/2017**  
**FUND A - General Fund**

Projection: 20181

|  |      | 2013<br>AUDITED                 | 2014<br>AUDITED   | 2017<br>ADOPTED   | 2017<br>REVISED   | 2017<br>YTD ACTUAL | 2017<br>PROJECTED | 2018<br>ADOPTED   | %DIFF TO<br>REV BUD |
|--|------|---------------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|---------------------|
| <b>A0109 - Revenue - Village Clerk</b> |      |                                 |                   |                   |                   |                    |                   |                   |                     |
| A0109                                  | 1255 | Clerk Fees                      | 7,566             | 35,467            | 3,000             | 3,000              | 31,739            | 35,000            | 30,000 900.0 %      |
| A0109                                  | 1256 | Clerk-Registrar's Fees          | 1,482             | 960               | 1,000             | 1,000              | 2,680             | 3,000             | 2,500 150.0 %       |
| A0109                                  | 1257 | Clerk-Foil Requests             | 276               | 257               | -                 | -                  | 30                | 30                | - - %               |
| A0109                                  | 1258 | Credit Card Fees                | 39                | 46                | -                 | -                  | (5)               | 40                | 40 - %              |
| A0109                                  | 1720 | Parking Lots And Fees           | 338,720           | 349,050           | 345,000           | 345,000            | 355,532           | 360,000           | 350,000 1.4 %       |
| A0109                                  | 2501 | Business Lic-Cabaret,Amuse.Dev  | 500               | 3,250             | 2,000             | 2,000              | 600               | 2,000             | 2,000 - %           |
| A0109                                  | 2544 | Dog Lic. Fund Apportionment     | 2,245             | 2,315             | 1,800             | 1,800              | 1,660             | 1,800             | 1,800 - %           |
| A0109                                  | 2700 | Reimb. Medcr Part D/P NYSHIP    | 768               | -                 | -                 | -                  | -                 | -                 | - - %               |
| A0109                                  | 2774 | Misc.Rev-Empl.Hlth & Dent Reimb | 394               | 410               | 560               | 560                | 400               | 560               | 560 - %             |
| A0109                                  | 2775 | Health Ins - COBRA Revenue      | 29,030            | 21,661            | -                 | -                  | -                 | -                 | - - %               |
| <b>TOTAL ORG A0109</b>                 |      | <b>381,019</b>                  | <b>413,416</b>    | <b>353,360</b>    | <b>353,360</b>    | <b>392,636</b>     | <b>402,430</b>    | <b>386,900</b>    | <b>9.5 %</b>        |
| <b>TOTAL FUND A</b>                    |      | <b>15,489,245</b>               | <b>16,517,376</b> | <b>16,991,007</b> | <b>17,805,731</b> | <b>16,291,002</b>  | <b>18,999,128</b> | <b>16,914,480</b> | <b>(5.0%)</b>       |

# VBM 2017-2018 EXPENSE BY DEPARTMENT



| Briarcliff Manor Debt Service - Serial Bonds less budgeted Principal Payment through 5/31/17 |                            |                |                  |
|--|----------------------------|----------------|------------------|
| Year of Issuance   | Purpose                    | Amount of Bond | Amount Remaining |
| 2002 Refunded  | Public Improvements        | \$ 4,798,000   | \$ 1,070,000     |
| 2015 Refunded  | Public Improvements        | \$ 4,379,055   | \$ 4,073,708     |
| 2015 Refunded  | Water Improvements         | \$ 3,535,945   | \$ 3,261,292     |
| 2008   | Public Improvements        | \$ 6,928,400   | \$ 4,952,927     |
| 2008   | Water Improvements         | \$ 366,600     | \$ 262,073       |
| 2011   | Public Improvement         | \$ 5,612,317   | \$ 4,504,934     |
| 2011   | Water Improvements         | \$ 560,700     | \$ 450,066       |
| EFC  | Clean Water -Full Supply   | \$ 10,539,021  | \$ 7,990,000     |
| 2014   | Public Improvement         | \$ 3,500,491   | \$ 3,074,708     |
| 2014   | Water Improvements         | \$ 2,818,068   | \$ 2,475,292     |
| 2014   | Public Improvement         | \$ 1,883,100   | \$ 1,739,624     |
| 2014   | Water & Sewer Improvements | \$ 6,295,000   | \$ 5,815,376     |
| <b>Total Serial Bonds-General Fund</b>   |                            |                | \$ 19,415,901    |
| <b>Total Serial Bonds - Water Fund</b>   |                            |                | \$ 20,254,099    |
| <b>Total Debt - Serial Bonds</b>   |                            |                | \$ 39,670,000    |

Total Debt \$39,670,000

VILLAGE OF BRIARCLIFF MANOR  
SCHEDULE OF DEBT SERVICE PAYMENTS  
FOR THE YEAR ENDING MAY 31, 2018

Debt Service 2017-2018  
As of April 5, 2017

| PURPOSE  | YEAR OF ISSUE | DUE DATE   |           |                      | PRINC.          | ADMIN FEE & PRINCIPAL | INT 1ST PAY       | INT 2ND PAY        | TOTAL           |
|--|---------------|------------|-----------|----------------------|-----------------|-----------------------|-------------------|--------------------|-----------------|
|  |               | 1ST PAY    | 2ND PAY   | PAYEE                |                 |                       |                   |                    |                 |
| <b>WATER FUND:</b>                               |               |            |           |                      |                 |                       |                   |                    |                 |
| WATER IMPROVEMENT BOND 2008                      | 2008          | 9/1/2016   | 3/1/2017  | DEPOSITORY TRUST CO. | \$ 17,086.22    |                       | \$ 5,543.91       | \$ 5,116.76        | \$ 27,746.89    |
| WATER IMPROVEMENT BOND 2011                      | 2011          | 9/1/2016   | 3/1/2017  | DEPOSITORY TRUST CO. | \$ 24,524.00    |                       | \$ 7,241.76       | \$ 6,996.52        | \$ 38,762.28    |
| WATER IMPROVEMENT BOND 2012-EFC                  | 2012          | 11/1/2016  | 5/1/2017  | M&T Bank -EFC        |                 | \$ 8,788.00           | \$ 66,724.00      | \$ 66,724.00       | \$ 133,448.00   |
| WATER IMPROVEMENT BOND 2014                      | 2014 A        | 8/1/2016   | 2/1/2017  | M&T Bank -EFC        | \$ 480,000.00   |                       |                   |                    | \$480,000.00    |
| WATER IMPROVEMENT BOND 2014-PP Club              | 2014 B        | 10/15/2016 | 4/15/2017 | DEPOSITORY TRUST CO. | \$ 273,257.23   |                       | \$ 115,959.62     | \$ 41,319.01       | \$ 198,597.64   |
| PUBLIC IMPROVEMENT BOND (refund 2004 & 2006)     | 2015 Refund*  | 10/1/2016  | 4/1/2016  | DEPOSITORY TRUST CO. | \$ 318,768.00   |                       | \$ 32,950.42      | \$ 29,762.74       | \$ 381,481.16   |
|  |               |            |           |                      | \$ 633,635.45   |                       | \$ 595,959.62     | \$ 233,907.45      | \$ 226,631.68   |
|  |               |            |           |                      | \$ 1,229,595.07 |                       |                   |                    | \$ 1,690,134.20 |
| <b>GENERAL FUND BONDS:</b>                       |               |            |           |                      |                 |                       |                   |                    |                 |
| PUBLIC IMPROVEMENT BOND (2002 PubImp)            | 2002          | 9/1/2016   | 3/1/2017  | DEPOSITORY TRUST CO. | \$ 350,000.00   |                       | \$ 19,212.50      | \$ 19,212.50       | 388,425.00      |
| PUBLIC IMPROVEMENT BOND (2008)                   | 2008          | 9/1/2016   | 3/1/2017  | DEPOSITORY TRUST CO. | \$ 322,913.78   |                       | \$ 104,774.84     | \$ 96,701.99       | 524,390.61      |
| PUBLIC IMPROVEMENT BOND (2011)                   | 2011          | 9/1/2016   | 3/1/2017  | DEPOSITORY TRUST CO. | \$ 245,476.00   |                       | \$ 72,486.36      | \$ 70,031.60       | 387,993.96      |
| PUBLIC IMPROVEMENT BOND (2014)                   | 2014 A        | 8/1/2016   | 2/1/2017  | DEPOSITORY TRUST CO. | \$ -            |                       | 144,040           | \$ 51,324.74       | \$ 51,324.74    |
| PUBLIC IMPROVEMENT BOND (2014) w/comfort station | 2014 B        | 10/15/2016 | 4/15/2017 | DEPOSITORY TRUST CO. | \$ 81,742.77    |                       | \$ 23,969.78      | \$ 22,947.98       | 128,660.53      |
| PUBLIC IMPROVEMENT BOND (refund 2004 & 2006)     | 2015 Refund*  | 10/1/2016  | 4/1/2016  | DEPOSITORY TRUST CO. | \$ 436,232.00   |                       | \$ 41,255.83      | \$ 36,893.51       | 514,381.34      |
|  |               |            |           |                      | \$ 1,086,364.55 |                       | \$ 494,040.38     | \$ 313,024.05      | \$ 297,112.32   |
|  |               |            |           |                      | \$ 1,580,404.93 |                       |                   |                    | \$ 2,190,541.30 |
| <b>*Refunded 2004 &amp; 2006 Bonds</b>           |               |            |           |                      |                 |                       |                   |                    |                 |
|  |               |            |           |                      |                 |                       | \$ 2,810,000.00 p |                    | \$ 3,880,675.50 |
|  |               |            |           |                      |                 |                       | \$ 1,070,675.50 i |                    |                 |
|  |               |            |           |                      |                 |                       | \$3,880,675.50    |                    |                 |
|  |               |            |           |                      |                 |                       |                   | \$                 |                 |
|  |               |            |           |                      |                 |                       | \$8,788.00        | EFC Admin fee      |                 |
|  |               |            |           |                      |                 |                       |                   | water fund expense |                 |



## VILLAGE OF BRIARCLIFF MANOR

40090 ERS - 2018 Projection

This is not a bill

Payment Due  
February 1, 2018Prepayment Due  
December 15,  
2017

Estimated Total Contribution:

\$665,775

\$660,168

Original Contribution Stabilization Program  
(Ch. 57, Laws of 2010)

Minimum Amount Due Under This Program: \$639,636 \$634,029

The estimated maximum amount to amortize: \$26,139

| Tier              | Plan ID | Options | Actual Salaries<br>04/01/2015<br>03/31/2016 | Projection Factor | Projected Salary Base for Fiscal Year ending<br>03/31/2018** | 2018 Plan Rate & Plan Option | Regular Pension Contribution | GTLI            |
|-------------------|---------|---------|---|-------------------|--|------------------------------|------------------------------|-----------------|
| 1                 | 75I     | 41J     | \$167,305                                   | x 0.82            | \$137,190  | x 21.7%                      | \$29,221                     | \$549           |
| 3                 | A14     | 41J     | \$269,868                                   | x 0.88            | \$237,484  | x 16.0%                      | \$37,047                     | \$950           |
| 4                 | A15     | 41J     | \$3,641,197                                 | x 0.99            | \$3,604,785  | x 16.0%                      | \$562,347                    | \$14,419        |
| 5                 | A15     | 41J     | \$66,668                                    | x 1.00            | \$66,668   | x 13.1%                      | \$8,467                      | \$267           |
| 6                 | A15     | 41J1    | \$96,071                                    | x 1.40            | \$134,499  | x 9.3%                       | \$11,970                     | \$538           |
| <b>Sub Totals</b> |         |         | <b>\$4,241,109</b>                          |                   | <b>\$4,180,626</b>   |                              | <b>\$649,052</b>             | <b>\$16,723</b> |

**Estimated 2018 Regular Pension Contribution, Including GTLI** \$665,775

\*\*A projection calculated from 2016 reported salaries. Actual 2017 salaries will be the basis for the 2018 invoice.

|   | Due February 1, 2018 Payments | divide by factor | Pre Pay December 15, 2017 Payments |
|---|-------------------------------|------------------|------------------------------------|
| <b>Total Adjustments and Installments</b>   | \$0                           |                  | \$0                                |
| Estimated 2018 Regular Pension Contribution | \$665,775                     | 1.008493 =       | \$660,168                          |
| <b>Estimated Total Contribution</b>         | <b>\$665,775</b>              |                  | <b>\$660,168</b>                   |

If amortizing the maximum 2017 amount previously quoted for the **Original CSP**, your Feb. 1, 2018 Installment Payment will be **\$2,553**.



## VILLAGE OF BRIARCLIFF MANOR

40090 PFRS - 2018 Projection

**This is not a bill**

Payment Due  
February 1, 2018

Prepayment Due  
December 15,  
2017

**Estimated Total Contribution:** \$650,996 \$645,514

### Original Contribution Stabilization Program (Ch. 57, Laws of 2010)

**Minimum Amount Due Under This Program:** \$650,996 \$645,514

*The estimated maximum amount to amortize: \$0*

| Police            |         |         |   |                   |  |                              |   |                              |                  |                |
|-------------------|---------|---------|---|-------------------|--|------------------------------|---|------------------------------|------------------|----------------|
| Tier              | Plan ID | Options | Actual Salaries<br>04/01/2015<br>03/31/2016 | Projection Factor | Projected Salary Base for Fiscal Year ending<br>03/31/2018** | 2018 Plan Rate & Plan Option |   | Regular Pension Contribution | GTLI             |                |
| 2                 | 384D    |         | \$2,605,622                                 | x                 | 1.00   | \$2,605,622                  | x | 24.6% =                      | \$638,377        | \$2,606        |
| 6                 | *384D   |         | \$46,657                                    | x                 | 1.45   | \$67,653                     | x | 14.8% =                      | \$9,945          | \$68           |
| <b>Sub Totals</b> |         |         | <b>\$2,652,279</b>                          |                   |  | <b>\$2,673,275</b>           |   |                              | <b>\$648,322</b> | <b>\$2,674</b> |

**Estimated 2018 Regular Pension Contribution, Including GTLI** \$650,996

\* Indicates employees are required to make contributions for this PFRS plan/tier

\*\*A projection calculated from 2016 reported salaries. Actual 2017 salaries will be the basis for the 2018 invoice.

|   | Due February 1,<br>2018 Payments | divide<br>by<br>factor | Pre Pay December<br>15, 2017 Payments |
|---|----------------------------------|------------------------|---------------------------------------|
| <b>Total Adjustments and Installments</b>   | \$0                              |                        | \$0                                   |
| Estimated 2018 Regular Pension Contribution | \$650,996                        | 1.008493 =             | \$645,514                             |
| <b>Estimated Total Contribution</b>         | <b>\$650,996</b>                 |                        | <b>\$645,514</b>                      |

*If amortizing the maximum 2017 amount previously quoted for the **Original** CSP, your Feb. 1, 2018 Installment Payment will be **\$1,295**.*

MT PLEASANT  
2016 TAX BILLS

| Parcel     | LOC NO | LOC STREET         | NAME1                   | ADDRESS1                     | CITY             | STATE | ZIP   | TOTAL VALUE  | TAX RATE   |                | DESCRIPTION                    |
|------------|--------|--------------------|-------------------------|------------------------------|------------------|-------|-------|--------------|------------|----------------|--------------------------------|
|            |        |                    |                         |                              |                  |       |       |              | 381.25     | REVENUE IMPACT |                                |
| 105.7-1-1  | 0      | TACONIC STATE PKWY | VILLAGE OF BRIARCLIFF   |                              | BRIARCLIFF MANOR | NY    | 10510 | 1,800.00     | 686.25     |                | Rural Vacant Land              |
| 105.7-1-2  | 0      | RTE 9              | STATE OF NY             |                              | ALBANY           | NY    | 12236 | 500.00       | 190.63     |                | Community Serv-Roads/Highways  |
| 105.8-1-1  | 480    | PLEASANTVILLE RD   | FAITH LUTHERAN CHURCH   |                              | BRIARCLIFF MANOR | NY    | 10510 | 62,500.00    | 23,828.13  |                | Community Serv - Religious     |
| 105.8-1-2  | 0      | PLEASANTVILLE RD   | SCH DIST 2              |                              | BRIARCLIFF MANOR | NY    | 10510 | 13,600.00    | 5,185.00   |                | Rural Vacant Land              |
| 105.8-1-5  | 0      | PLEASANTVILLE      | SCH DIST 2              |                              | BRIARCLIFF MANOR | NY    | 10510 | 520,000.00   | 198,250.00 |                | Community Serv - Colleges/Univ |
| 98.11-1-19 | 0      | WASHBURN RD        | TOWN OF MOUNT PLEASANT  |                              | VALHALLA         | NY    | 10595 | 350.00       | 133.44     |                | Residential Vacant Land        |
| 98.15-1-20 | 0      | INGHAM RD          | SCH DIST 2              |                              | BRIARCLIFF MANOR | NY    | 10510 | 370,000.00   | 141,062.50 |                | Community Serv - Schools       |
| 98.15-1-3  | 0      | TODD LN            | TOWN OF MOUNT PLEASANT  |                              | VALHALLA         | NY    | 10595 | 1.00         | 0.38       |                | Vacant Land                    |
| 98.15-1-30 | 0      | CHAPPAQUA RD       | STATE OF NY             |                              | ALBANY           | NY    | 12236 | 4,850.00     | 1,849.06   |                | Community Serv-Roads/Highways  |
| 98.15-1-32 | 0      | PLEASANTVILLE RD   | STATE OF NY             |                              | ALBANY           | NY    | 12236 | 1,150.00     | 438.44     |                | Community Serv-Roads/Highways  |
| 98.15-1-33 | 0      | PLEASANTVILLE RD   | STATE OF NY             |                              | ALBANY           | NY    | 12236 | 350.00       | 133.44     |                | Community Serv-Roads/Highways  |
| 98.15-1-35 | 0      | PLEASANTVILLE RD   | STATE OF NY             |                              | ALBANY           | NY    | 12236 | 150.00       | 57.19      |                | Public Services-ElctrPwr-Hydro |
| 98.15-1-36 | 0      | PLEASANTVILLE RD   | STATE OF NY             |                              | ALBANY           | NY    | 12236 | 20,280.00    | 7,731.75   |                | Community Serv-Roads/Highways  |
| 98.15-2-33 | 0      | ASH RD             | VILLAGE OF BRIARCLIFF   |                              | BRIARCLIFF MANOR | NY    | 10510 | 4,750.00     | 1,810.94   |                | Community Serv-Roads/Highways  |
| 98.16-1-1  | 0      | HARDSCRABBLE RD    | TOWN OF MOUNT PLEASANT  |                              | VALHALLA         | NY    | 10595 | 400.00       | 152.50     |                | Vacant Land                    |
| 98.19-1-45 | 0      | BUCKHOUT RD        | STATE OF NY             |                              | ALBANY           | NY    | 12236 | 3,250.00     | 1,239.06   |                | Community Serv-Roads/Highways  |
| 98.19-1-48 | 0      | PLEASANTVILLE RD   | FAITH LUTHERAN BRETHREN |                              | BRIARCLIFF MANOR | NY    | 10510 | 1,750.00     | 667.19     |                | Community Serv-Roads/Highways  |
| 98.19-1-49 | 0      | BUCKHOUT RD        | VILLAGE OF BRIARCLIFF   |                              | BRIARCLIFF MANOR | NY    | 10510 | 64,250.00    | 24,495.31  |                | Public Services-Water Transp   |
| 98.19-1-60 | 0      | TACONIC STATE PKWY | VILLAGE OF BRIARCLIFF   |                              | BRIARCLIFF MANOR | NY    | 10510 | 1,350.00     | 514.69     |                | Rural Vacant Land              |
| 98.19-1-76 | 0      | SATINWOOD LN       | VILLAGE OF BRIARCLIFF   | 1111 PLEASAI BRIARCLIFF M.R  | BRIARCLIFF MANOR | NY    | 10510 | 1,900.00     | 724.38     |                | Residential Vacant Land        |
| 98.19-1-83 | 0      | SATINWOOD LN       | VILLAGE OF BRIARCLIFF   | 111 PLEASAN BRIARCLIFF MANOR | BRIARCLIFF MANOR | NY    | 10510 | 1,800.00     | 686.25     |                | Residential Vacant Land        |
| 98.20-1-7  | 494    | PLEASANTVILLE RD   | FAITH LUTHERAN BRETHREN |                              | BRIARCLIFF MANOR | NY    | 10510 | 1,900.00     | 724.38     |                | Vacant Land                    |
|            |        |                    |                         |                              |                  |       |       | 1,076,881.00 | 410,560.88 |                |                                |

OSSINING

| Parcel        | LOC NO | LOC STREET         | NAME1   | ADDRESS1                     | CITY             | STATE | ZIP        | ASSESSED VALUE | TAX RATE | VAL DESC1                      |
|---------------|--------|--------------------|---|------------------------------|------------------|-------|------------|----------------|----------|--------------------------------|
| 104.07-1-1    | 0      | SCARBOROUGH RD     | VILLAGE OF BRIARCLIFF                                     |                              | BRIARCLIFF MANOR | NY    | 10510      | 16,400.00      | 1,637.87 | Commercial - Parking Lot       |
| 104.07-1-14   | 897    | TRANSPORTATION     | MIDTOWN TRACKAGE VENTUR 551 FIFTH AV NEW YORK             |                              | NY               | 10176 | 25,400.00  | 2,536.70       |          | Public Services-Nonceiling RR  |
| 104.07-1-3    | 0      | SCARBOROUGH STA RD | VILLAGE OF BRIARCLIFF MANO: 1111 PLEASAI BRIARCLIFF MANOR |                              | NY               | 10510 | 27,700.00  | 2,766.40       |          | Commercial - Parking Lot       |
| 104.07-1-4    | 0      | SCARBOROUGH RD     | VILLAGE OF BRIARCLIFF MANO: 1111 PLEASAI BRIARCLIFF MANOR |                              | NY               | 10510 | 18,900.00  | 1,887.54       |          | Community Services             |
| 104.07-1-5    | 0      | SCARBOROUGH RD     | VILLAGE OF BRIARCLIFF                                     |                              | BRIARCLIFF MANOR | NY    | 10510      | 9,300.00       | 928.79   | Public Services-Waste Disposal |
| 104.07-1-57   | 0      | ALBANY POST RD     | SCARBOROUGH PRESBYTERIAN PO BOX 8835 SCARBOROUGH          |                              | NY               | 10510 | 52,500.00  | 5,243.18       |          | One Family Yr-Round Residence  |
| 104.07-1-6    | 0      | SCARBOROUGH RD     | VILLAGE OF BRIARCLIFF                                     |                              | BRIARCLIFF MANOR | NY    | 10510      | 3,400.00       | 339.56   | Residential Vacant Land        |
| 104.07-1-61   | 1      | MARLBOROUGH RD     | SCARBOROUGH PRESBYTERIAN PO BOX 8835 SCARBOROUGH          |                              | NY               | 10510 | 15,400.00  | 1,538.00       |          | One Family Yr-Round Residence  |
| 104.07-1-62   | 0      | MARLBOROUGH RD     | SCARBOROUGH PRESBYTERIAN PO BOX 8835 SCARBOROUGH          |                              | NY               | 10510 | 10,100.00  | 1,008.69       |          | Residential Vacant Land        |
| 104.07-1-71   | 0      | ALBANY POST RD     | SCARBOROUGH PRESBYTERIAN PO BOX 8835 SCARBOROUGH          |                              | NY               | 10510 | 196,000.00 | 19,574.52      |          | Community Serv - Religious     |
| 104.11-1-26   | 2      | CREIGHTON LN       | THE ANGLICAN MISSION OF TH 2 CREIGHTON BRIARCLIFF MANOR   |                              | NY               | 10510 | 44,900.00  | 4,484.16       |          | One Family Yr-Round Residence  |
| 104.11-1-42   | 510    | ALBANY POST RD     | STATE OF NEW YORK   | ROUTE 9 HOS BRIARCLIFF MANOR | NY               | 10510 | 48,400.00  | 4,833.71       |          | Community Serv - Spcl Schools  |
| 104.11-1-43   | 0      | ALBANY POST RD     | AMIC HOLDING COMPANY INC 480 ALBANY F                     | BRIARCLIFF MANOR             | NY               | 10510 | 10,500.00  | 1,048.64       |          | Residential Vacant Land        |
| 104.11-1-45.1 | 550    | ALBANY POST RD     | AMIC HOLDING COMPANY INC 480 ALBANY F                     | BRIARCLIFF MANOR             | NY               | 10510 | 462,550.00 | 46,194.87      |          | Community Serv - Schools       |
| 104.11-1-45.2 | 550    | ALBANY POST RD     | AMIC HOLDING COMPANY INC 480 ALBANY F                     | BRIARCLIFF MANOR             | NY               | 10510 | 104,500.00 | 10,436.42      |          | Community Serv - Schoois       |
| 104.11-1-7    | 0      | RIVER RD           | VILLAGE OF BRIARCLIFF                                     |                              | BRIARCLIFF MANOR | NY    | 10510      | 1,500.00       | 149.81   | Residential Vacant Land        |
| 104.15-1-10   | 0      | ALBANY POST RD     | ST MARYS CHURCH OF SCARBC PO BOX 8805 SCARBOROUGH         |                              | NY               | 10510 | 7,700.00   | 769.00         |          | Residential Vacant Land        |
| 104.15-1-11   | 680    | ALBANY POST RD     | THE ANGLICAN MISSION OF                                   | 2 CREIGHTON BRIARCLIFF MANOR | NY               | 10510 | 41,500.00  | 4,144.61       |          | Community Serv - Religious     |
| 104.15-1-8    | 0      | ALBANY POST RD     | ST MARYS CHURCH   | PO BOX 8805 SCARBOROUGH      | NY               | 10510 | 36,450.00  | 3,640.26       |          | One Family Yr-Round Residence  |
| 104.15-1-9    | 0      | ALBANY POST RD     | ST MARYS CHURCH   | PO BOX 8805 SCARBOROUGH      | NY               | 10510 | 72,600.00  | 7,250.56       |          | Community Serv - Religious     |

| Parcel      | LOC NO | LOC STREET        | NAME1                      | ADDRESS1                 | CITY             | STATE | ZIP      | TOTAL VALUE | 381.25    | DESCRIPTION                    |
|-------------|--------|-------------------|----------------------------|--------------------------|------------------|-------|----------|-------------|-----------|--------------------------------|
| 105.05-1-62 | 0      | LONG HILL EXT     | VILLAGE OF BRIARCLIFF      |                          | BRIARCLIFF MANOR | NY    | 10510    | 5,000.00    | 499.35    | Residential Vacant Land        |
| 105.05-1-68 | 0      | LONG HILL EXT     | VILLAGE OF BRIARCLIFF      |                          | BRIARCLIFF MANOR | NY    | 10510    | 5,000.00    | 499.35    | Residential Vacant Land        |
| 105.05-1-8  | 0      | LONG HILL RD W    | VILLAGE OF BRIARCLIFF MANO | 1111 PLEASAI             | BRIARCLIFF MANOR | NY    | 10510    | 4,000.00    | 399.48    | Residential Vacant Land        |
| 105.06-1-1  | 0      | LONG HILL RD E    | VILLAGE OF BRIARCLIFF      |                          | BRIARCLIFF MANOR | NY    | 10510    | 35,500.00   | 3,545.39  | Residential Vacant Land        |
| 105.07-2-43 | 0      | SOUTH STATE RD    | VILLAGE OF BRIARCLIFF      |                          | BRIARCLIFF MANOR | NY    | 10510    | 8,300.00    | 828.92    | Cons Land Etc-Public Parks/Rec |
| 105.07-2-45 | 0      | SOUTH STATE RD    | VILLAGE OF BRIARCLIFF      |                          | BRIARCLIFF MANOR | NY    | 10510    | 22,500.00   | 2,247.08  | Residential Vacant Land        |
| 105.09-1-2  | 0      | ROSECLIFF         | ROSECLIFF HOMEOWNERS ASS   | PO BOX 1019              | CROTON FALLS     | NY    | 10519-10 | 0.00        | 0.00      | Residential Vacant Land        |
| 105.09-1-25 | 0      | ROSECLIFF         | ROSECLIFF HOMEOWNERS ASS   | PO BOX 1019              | CROTON FALLS     | NY    | 10519-10 | 0.00        | 0.00      | Residential Vacant Land        |
| 105.09-1-57 | 18     | HOLLOWTREE RD     | VILLAGE OF BRIARCLIFF      |                          | BRIARCLIFF MANOR | NY    | 10510    | 5,000.00    | 499.35    | Residential Vacant Land        |
| 105.10-2-59 | 0      | CEDAR DR          | VILLAGE OF BRIARCLIFF MANO | 1111 PLEASAI             | BRIARCLIFF MANOR | NY    | 10510    | 700.00      | 69.91     | Residential Vacant Land        |
| 105.10-2-7  | 0      | PEACH TREE LN     | VILLAGE OF BRIARCLIFF      |                          | BRIARCLIFF MANOR | NY    | 10510    | 9,375.00    | 936.28    | Residential Vacant Land        |
| 105.10-2-8  | 0      | CEDAR DR          | VILLAGE OF BRIARCLIFF MANO | 1111 PLEASAI             | BRIARCLIFF MANOR | NY    | 10510    | 31,900.00   | 3,185.85  | Residential Vacant Land        |
| 105.10-2-9  | 0      | CHESTNUT HILL LN  | VILLAGE OF BRIARCLIFF MANO | 1111 PLEASAI             | BRIARCLIFF MANOR | NY    | 10510    | 16,700.00   | 1,667.83  | Community Serv-Recreation Fac  |
| 105.11-1-19 | 0      | SOUTH STATE RD    | VILLAGE OF BRIARCLIFF MANO | 1111 PLEASAI             | BRIARCLIFF MANOR | NY    | 10510    | 2,400.00    | 239.69    | Residential Vacant Land        |
| 105.13-1-1  | 0      | LONG HILL RD      | VILLAGE OF BRIARCLIFF MANO | 1111 PLEASAI             | BRIARCLIFF MANOR | NY    | 10510    | 30,700.00   | 3,066.01  | Community Services             |
| 105.13-1-18 | 0      | ROSECLIFF         | ROSECLIFF HOMEOWNERS ASC   | PO BOX 1019              | CROTON FALLS     | NY    | 10519-10 | 0.00        | 0.00      | Residential Vacant Land        |
| 105.13-1-28 | 0      | ROSECLIFF         | VILLAGE OF BRIARCLIFF      |                          | BRIARCLIFF MANOR | NY    | 10510    | 10.00       | 1.00      | Residential Vac Land+ Sm Imprv |
| 105.13-1-49 | 0      | SLEEPY HOLLOW RD  | VILLAGE OF BRIARCLIFF MANO | 1111 PLEASAI             | BRIARCLIFF MANOR | NY    | 10510    | 13,000.00   | 1,298.31  | Public Services- Water Supply  |
| 105.13-2-53 | 0      | ROSECLIFF         | ROSECLIFF HOMEOWNERS ASC   | PO BOX 1019              | CROTON FALLS     | NY    | 10519-10 | 0.00        | 0.00      | Residential Vacant Land        |
| 105.13-2-55 | 620    | SLEEPY HOLLOW RD  | ELANT AT BRANDYWINE INC    | 46 HARRIMAN GOSHEN       |                  | NY    | 10924    | 903,650.00  | 90,247.53 | Community Serv -Oth Health Fac |
| 105.14-1-10 | 0      | SLEEPY HOLLOW RD  | VILLAGE OF BRIARCLIFF MANO | 1111 PLEASAI             | BRIARCLIFF MANOR | NY    | 10510    | 1,800.00    | 179.77    | Residential Vacant Land        |
| 105.14-1-11 | 0      | SLEEPY HOLLOW RD  | VILLAGE OF BRIARCLIFF MANO | 1111 PLEASAI             | BRIARCLIFF MANOR | NY    | 10510    | 5,200.00    | 519.32    | Residential Vacant Land        |
| 105.14-1-12 | 0      | SLEEPY HOLLOW RD  | COUNTY OF WESTCHESTER      | 148 MARTINE WHITE PLAINS |                  | NY    | 10601    | 2,000.00    | 199.74    | Residential Vacant Land        |
| 105.14-1-13 | 0      | SLEEPY HOLLOW RD  | VILLAGE OF BRIARCLIFF MANO | 1111 PLEASAI             | BRIARCLIFF MANOR | NY    | 10510    | 79,800.00   | 7,969.63  | Cons Land Etc-Public Parks/Rec |
| 105.14-1-8  | 0      | SLEEPY HOLLOW RD  | COUNTY OF WESTCHESTER      | 148 MARTINE WHITE PLAINS |                  | NY    | 10601    | 1,400.00    | 139.82    | Residential Vacant Land        |
| 105.14-1-9  | 0      | SLEEPY HOLLOW RD  | COUNTY OF WESTCHESTER      | 148 MARTINE WHITE PLAINS |                  | NY    | 10601    | 32,900.00   | 3,285.72  | Residential Vacant Land        |
| 90.17-1-21  | 0      | ROUTE 9A          | VILLAGE OF BRIARCLIFF MANO | 1111 PLEASAI             | BRIARCLIFF MANOR | NY    | 10510    | 3,125.00    | 312.09    | Residential Vacant Land        |
| 90.17-1-7   | 0      | ORCHARD RD        | VILLAGE OF BRIARCLIFF MANO | 1111 PLEASAI             | BRIARCLIFF MANOR | NY    | 10510    | 21,000.00   | 2,097.27  | Vacant Land in Commercial Area |
| 90.18-1-17  | 0      | EDGEWOOD LN       | VILLAGE OF BRIARCLIFF MANO | 1111 PLEASAI             | BRIARCLIFF MANOR | NY    | 10510    | 3,125.00    | 312.09    | Residential Vacant Land        |
| 90.18-1-3   | 0      | ROUTE 9A          | VILLAGE OF BRIARCLIFF MANO | 1111 PLEASAI             | BRIARCLIFF MANOR | NY    | 10510    | 3,125.00    | 312.09    | Residential Vacant Land        |
| 90.18-1-4   | 0      | ROUTE 9A          | VILLAGE OF BRIARCLIFF MANO | 1111 PLEASAI             | BRIARCLIFF MANOR | NY    | 10510    | 3,125.00    | 312.09    | Residential Vacant Land        |
| 90.18-1-57  | 40     | BURNS PL          | FAITH LUTHERAN BRETHREN CI | 480 PLEASAN              | BRIARCLIFF MANOR | NY    | 10510    | 28,600.00   | 2,856.28  | One Family Yr-Round Residence  |
| 90.19-1-9   | 0      | CHAPPAQUA RD      | VILLAGE OF BRIARCLIFF      |                          | BRIARCLIFF MANOR | NY    | 10510    | 1,000.00    | 99.87     | Residential Vacant Land        |
| 97.08-2-13  | 86     | MACY RD           | NYSARC INC                 | 265 SAW MIL HAWTHORNE    |                  | NY    | 10532    | 27,900.00   | 2,786.37  | Community Serv -Oth Health Fac |
| 97.08-2-14  | 0      | MACY RD           | VILLAGE OF BRIARCLIFF MANO | 1111 PLEASAI             | BRIARCLIFF MANOR | NY    | 10510    | 77,400.00   | 7,729.94  | Commercial - Oth OutdoorSports |
| 97.08-3-15  | 124    | APPLE LN          | CONGREGATION SONS OF ISRA  | 1666 PLEASAI             | BRIARCLIFF MANOR | NY    | 10510    | 32,600.00   | 3,255.76  | One Family Yr-Round Residence  |
| 97.08-3-20  | 11     | ORCHARD RD        | CHABAD LUBAVITCH OF BM-O   | 11 ORCHARD               | BRIARCLIFF MANOR | NY    | 10510    | 31,700.00   | 3,165.88  | One Family Yr-Round Residence  |
| 97.15-4-5   | 0      | SCHUMAN CT        | HOSPITAL CENTER PHELPS MEM | 701 NORTH B              | SLEEPY HOLLOW    | NY    | 10591    | 75,195.00   | 7,509.72  | Community Serv -Oth Health Fac |
| 97.15-4-7   | 0      | BRIARBROOK DR     | SCARBOROUGH GLEN HOMEO     | 280 NORTH C HARTSDALE    |                  | NY    | 10530    | 0.00        | 0.00      | Residential Vacant Land        |
| 97.19-2-5.1 | 0      | SCARBOROUGH RD    | VILLAGE OF BRIARCLIFF MANO | 1111 PLEASAI             | BRIARCLIFF MANOR | NY    | 10510    | 57,300.00   | 5,722.55  | Community Serv-Police/Fire Fac |
| 97.19-2-6.2 | 0      | SCARBOROUGH RD    | VILLAGE OF BRIARCLIFF MANO | 1111 PLEASAI             | BRIARCLIFF MANOR | NY    | 10510    | 100.00      | 9.99      | Community Serv-Police/Fire Fac |
| 97.20-1-58  | 0      | LAW RD            | VILLAGE OF BRIARCLIFF MANO | 1111 PLEASAI             | BRIARCLIFF MANOR | NY    | 10510    | 18,900.00   | 1,887.54  | Residential Vacant Land        |
| 97.20-1-59  | 0      | NICHOLS PL        | VILLAGE OF BRIARCLIFF MANO | 1111 PLEASAI             | BRIARCLIFF MANOR | NY    | 10510    | 25,500.00   | 2,546.69  | Cons Land Etc-Public Parks/Rec |
| 98.05-1-24  | 38     | LOCUST RD         | CONGREGATION SONS OF ISRE  | 1666 PLEASAI             | BRIARCLIFF MANOR | NY    | 10510    | 31,500.00   | 3,145.91  | One Family Yr-Round Residence  |
| 98.05-1-31  | 1666   | PLEASANTVILLE RD  | CONGREGATION SONS OF ISRA  | 1666 PLEASAI             | BRIARCLIFF MANOR | NY    | 10510    | 308,585.00  | 30,818.38 | Community Serv - Religious     |
| 98.05-1-5   | 0      | FARM RD           | VILLAGE OF BRIARCLIFF MANO | 1111 PLEASAI             | BRIARCLIFF MANOR | NY    | 10510    | 31,400.00   | 3,135.92  | Residential Vacant Land        |
| 98.05-1-8   | 0      | OLD BRIARCLIFF RD | VILLAGE OF BRIARCLIFF MANO | 1111 PLEASAI             | BRIARCLIFF MANOR | NY    | 10510    | 15,700.00   | 1,567.96  | Community Services             |
| 98.05-2-43  | 129    | WILLOW DR         | COMMUNITY BASED SERVICES   | 3 FIELDS LN              | NORTH SALEM      | NY    | 10560    | 35,875.00   | 3,582.84  | Community Serv - Benev Assoc.  |
| 98.06-1-7   | 0      | PLEASANTVILLE RD  | CHURCH ST THERESA          |                          | BRIARCLIFF MANOR | NY    | 10510    | 18,500.00   | 1,847.60  | Commercial - Parking Lot       |
| 98.06-2-51  | 0      | WHITSON RD        | VILLAGE OF BRIARCLIFF MANO | 1111 PLEASAI             | BRIARCLIFF MANOR | NY    | 10510    | 17,400.00   | 1,737.74  | Cons Land Etc-Public Parks/Rec |

| Parcel       | LOC NO | LOC STREET       | NAME1                       | ADDRESS1     | CITY             | STATE | ZIP   | TOTAL VALUE  | 381.25     | DESCRIPTION                    |
|--------------|--------|------------------|-----------------------------|--------------|------------------|-------|-------|--------------|------------|--------------------------------|
| 98.06-2-52   | 0      | FULLER RD        | VILLAGE OF BRIARCLIFF MANOR | 1111 PLEASAI | BRIARCLIFF MANOR | NY    | 10510 | 6,700.00     | 669.13     | Cons Land Etc-Public Parks/Rec |
| 98.06-2-67   | 0      | SCHRADE RD       | VILLAGE OF BRIARCLIFF MANOR | 1111 PLEASAI | BRIARCLIFF MANOR | NY    | 10510 | 19,100.00    | 1,907.52   | Residential Vacant Land        |
| 98.06-3-55   | 0      | COPLEY CT        | COPLEY COURT CONDO          | 71 PONDFIELD | BRONXVILLE       | NY    | 10708 | 0.00         | 0.00       | Residential Vacant Land        |
| 98.07-1-1.1  | 437    | NORTH STATE RD   | 445 NORTH STATE ROAD PARTI  | 445 NORTH S  | BRIARCLIFF MANOR | NY    | 10510 | 0.00         | 0.00       | Residential Vacant Land        |
| 98.07-1-4    | 0      | DEERTREE LN      | WYNDCREST CONDO             |              | BRIARCLIFF MANOR | NY    | 10510 | 0.00         | 0.00       | Residential Vacant Land        |
| 98.10-1-1    | 1394   | PLEASANTVILLE RD | CHURCH ST THERESA           |              | BRIARCLIFF MANOR | NY    | 10510 | 71,300.00    | 7,120.73   | Community Serv - Religious     |
| 98.10-1-12   | 0      | PLEASANTVILLE RD | CHURCH ST THERESA           |              | BRIARCLIFF MANOR | NY    | 10510 | 383,200.00   | 38,270.18  | Community Serv - Schools       |
| 98.10-1-13   | 0      | PLEASANTVILLE RD | CHURCH ST THERESA           |              | BRIARCLIFF MANOR | NY    | 10510 | 32,100.00    | 3,205.83   | Community Serv - Religious     |
| 98.10-1-2    | 0      | PLEASANTVILLE RD | CHURCH ST THERESA           |              | BRIARCLIFF MANOR | NY    | 10510 | 23,600.00    | 2,356.93   | Community Serv - Religious     |
| 98.10-1-47   | 0      | PLEASANTVILLE RD | VILLAGE OF BRIARCLIFF MANOR | 1111 PLEASAI | BRIARCLIFF MANOR | NY    | 10510 | 19,600.00    | 1,957.45   | Commercial - Parking Lot       |
| 98.10-1-56.1 | 1091   | PLEASANTVILLE RD | U S POSTAL SERVICE          | 33RD ST & BT | NEW YORK         | NY    | 10098 | 85,100.00    | 8,498.94   | Community Serv - Government    |
| 98.10-1-57   | 0      | PLEASANTVILLE RD | U S POSTAL SERVICE          | 33RD ST & BT | NEW YORK         | NY    | 10098 | 6,500.00     | 649.16     | Commercial - Parking Lot       |
| 98.10-1-58   | 5      | SCHOOL RD        | VILLAGE OF BRIARCLIFF MANOR | 1111 PLEASAI | BRIARCLIFF MANOR | NY    | 10510 | 74,100.00    | 7,400.37   | Community Services             |
| 98.10-1-59   | 1111   | PLEASANTVILLE RD | VILLAGE OF BRIARCLIFF MANOR | 1111 PLEASAI | BRIARCLIFF MANOR | NY    | 10510 | 249,700.00   | 24,937.54  | Community Serv-Police/Fire Fac |
| 98.10-1-70   | 0      | COLBY LN         | BRIARCLIFF COMMONS          | PO BOX 1019  | CROTON FALLS     | NY    | 10519 | 0.00         | 0.00       | Residential Vacant Land        |
| 98.10-2-55   | 0      | WOODSIDE AVE     | TOWN OF OSSINING            |              | OSSINING         | NY    | 10562 | 31,000.00    | 3,095.97   | Community Serv - Highway Grg   |
| 98.13-1-1    | 0      | SCARBOROUGH RD   | ALL SAINTS EPISCOPAL        | 201 SCARBOF  | BRIARCLIFF MANOR | NY    | 10510 | 87,300.00    | 8,718.65   | Community Serv - Religious     |
| 98.13-1-6    | 0      | SCARBOROUGH RD   | ALL SAINTS EPISCOPAL        | 201 SCARBOF  | BRIARCLIFF MANOR | NY    | 10510 | 9,300.00     | 928.79     | Residential Vacant Land        |
| 98.13-1-7    | 0      | SCARBOROUGH RD   | ALL SAINTS EPISCOPAL        | 201 SCARBOF  | BRIARCLIFF MANOR | NY    | 10510 | 8,300.00     | 828.92     | Residential Vacant Land        |
| 98.13-2-15   | 0      | PINE RD          | VILLAGE OF BRIARCLIFF       |              | BRIARCLIFF MANOR | NY    | 10510 | 7,300.00     | 729.05     | Community Services             |
| 98.13-2-23   | 0      | DALMENY RD       | VILLAGE OF BRIARCLIFF MANOR | 1111 PLEASAI | BRIARCLIFF MANOR | NY    | 10510 | 5,000.00     | 499.35     | Community Services             |
| 98.13-2-5    | 0      | SCARBOROUGH RD   | ALL SAINTS EPISCOPAL        | 201 SCARBOF  | BRIARCLIFF MANOR | NY    | 10510 | 38,600.00    | 3,854.98   | One Family Yr-Round Residence  |
| 98.14-1-15   | 0      | PINE RD          | VILLAGE OF BRIARCLIFF MANOR | 1111 PLEASAI | BRIARCLIFF MANOR | NY    | 10510 | 2,300.00     | 229.70     | Residential Vacant Land        |
| 98.14-1-22   | 0      | SOUTH STATE RD   | BRIARCLIFF CONGREGATIONAL   | 30 SOUTH ST  | BRIARCLIFF MANOR | NY    | 10510 | 32,600.00    | 3,255.76   | One Family Yr-Round Residence  |
| 98.14-1-23   | 0      | SOUTH STATE RD   | BRIARCLIFF CONGREGATIONAL   | 30 SOUTH ST  | BRIARCLIFF MANOR | NY    | 10510 | 107,800.00   | 10,765.99  | Community Serv - Religious     |
| 98.14-1-27   | 0      | PLEASANTVILLE RD | VILLAGE OF BRIARCLIFF       |              | BRIARCLIFF MANOR | NY    | 10510 | 20,000.00    | 1,997.40   | Residential Vacant Land        |
| 98.14-1-29   | 0      | PLEASANTVILLE RD | VILLAGE OF BRIARCLIFF       |              | BRIARCLIFF MANOR | NY    | 10510 | 25,000.00    | 2,496.75   | Residential Vacant Land        |
| 98.14-1-31   | 0      | PLEASANTVILLE RD | VILLAGE OF BRIARCLIFF       |              | BRIARCLIFF MANOR | NY    | 10510 | 191,500.00   | 19,125.11  | Cons Land Etc-Public Parks/Rec |
| 98.15-3-1    | 0      | PLEASANTVILLE RD | VILLAGE OF BRIARCLIFF       |              | BRIARCLIFF MANOR | NY    | 10510 | 128,500.00   | 12,833.30  | Community Serv - Libraries     |
| 98.15-3-17   | 0      | PLEASANTVILLE RD | VILLAGE OF BRIARCLIFF       |              | BRIARCLIFF MANOR | NY    | 10510 | 10,600.00    | 1,058.62   | Residential Vacant Land        |
| 98.17-1-1    | 0      | COTTONWOOD LN    | VILLAGE OF BRIARCLIFF MANOR | 1111 PLEASAI | BRIARCLIFF MANOR | NY    | 10510 | 23,600.00    | 2,356.93   | Residential Vacant Land        |
| 98.17-1-10   | 0      | SLEEPY HOLLOW RD | VILLAGE OF BRIARCLIFF MANOR | 1111 PLEASAI | BRIARCLIFF MANOR | NY    | 10510 | 2,400.00     | 239.69     | Residential Vacant Land        |
| 98.17-1-25   | 0      | PINE RD          | VILLAGE OF BRIARCLIFF       |              | BRIARCLIFF MANOR | NY    | 10510 | 64,700.00    | 6,461.59   | Residential Vacant Land        |
| 98.17-1-6    | 0      | ASPINWALL RD     | VILLAGE OF BRIARCLIFF MANOR | 1111 PLEASAI | BRIARCLIFF MANOR | NY    | 10510 | 60,500.00    | 6,042.14   | Residential Vacant Land        |
| 98.19-2-10   | 0      | ELM RD           | PACE UNIVERSITY             | 235 ELM RD   | BRIARCLIFF MANOR | NY    | 10510 | 11,600.00    | 1,158.49   | Residential Vacant Land        |
| 98.19-2-11   | 235    | ELM RD           | PACE UNIVERSITY             | 235 ELM RD   | BRIARCLIFF MANOR | NY    | 10510 | 2,440,198.00 | 243,702.57 | Community Serv - Colleges/Univ |
|              |        |                  |                             |              |                  |       |       | 7,570,288.00 | 756,044.66 |                                |

# VBM WAGES AND SALARIES

| <b>MANAGER</b>                      | <b>ANNUAL SALARY</b> |
|-------------------------------------|----------------------|
| VILLAGE MANAGER                     | \$171,860.00         |
| DEPUTY CLERK                        | \$10,000.00          |
| <b>ADMINISTRATION</b>               | <b>ANNUAL SALARY</b> |
| SENIOR ACCOUNT CLERK                | \$78,336.00          |
| LIEUTENANT                          | \$130,000.00         |
| OFFICE ASSISTANT-FINANCIAL          | \$72,593.00          |
| RECREATION ATTENDANT                | \$45,000.00          |
| GENERAL FOREMAN                     | \$114,328.00         |
| VILLAGE CLERK                       | \$79,341.00          |
| PROVISIONAL POLICE CHIEF            | \$146,000.00         |
| OFFICE ASSISTANT-AUTOMATED SYSTEMS  | \$58,475.00          |
| RECREATION SUPERINTENDENT           | \$124,247.00         |
| RECREATION SUPERVISOR               | \$69,153.00          |
| SR. OFFICE ASSISTANT OFFICE MANAGER | \$62,366.00          |
| SECRETARY TO VILLAGE MANAGER        | \$52,000.00          |
| RECREATION ASSISTANT                | \$57,000.00          |
| OFFICE ASSISTANT-AUTOMATED SYSTEMS  | \$62,366.00          |
| TREASURER/TAX COLLECTOR             | \$125,000.00         |
| RECREATION ASSISTANT                | \$58,548.00          |
| PUBLIC WORKS SUPERINTENDENT         | \$142,000.00         |
| ENGINEER/BUILDING INSPECTOR         | \$145,015.00         |
| COURT CLERK                         | \$74,653.00          |

# 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                | \$123,654.93  |
| PATROLMAN 1             | \$107,526.36  |
| SERGEANT                | \$123,654.93  |
| PATROLMAN 1             | \$107,526.36  |
| PATROLMAN 1             | \$107,526.36  |
| PATROLMAN 1             | \$107,526.36  |
| PATROLMAN 4-5           | \$85,842.18   |
| PATROLMAN 1             | \$107,526.36  |
| PATROLMAN 1             | \$107,526.36  |
| SERGEANT                | \$123,654.93  |
| PATROLMAN 1             | \$107,526.36  |
| DETECTIVE               | \$117,013.89  |
| PATROLMAN 3-5           | \$95,656.62   |
| SERGEANT                | \$123,654.93  |
| PATROLMAN 1             | \$107,526.36  |
| PATROLMAN 1             | \$107,526.36  |
| PATROLMAN 1             | \$107,526.36  |
| SERGEANT                | \$123,654.93  |

# VBM WAGES AND SALARIES...CONT'D

| CSEA                              | ANNUAL SALARY |
|-----------------------------------|---------------|
| SKILLED LABORER                   | \$71,448.25   |
| MOTOR EQUIPMENT OPERATOR          | \$73,245.25   |
| SKILLED LABORER                   | \$71,448.25   |
| SKILLED LABORER WATER             | \$73,245.25   |
| PARK GROUNDSKEEPER                | \$68,480.00   |
| LABORER                           | \$44,063.00   |
| MEO SANITATION                    | \$75,043.25   |
| SANITATION WORKER                 | \$71,448.25   |
| SANITATION WORKER                 | \$71,448.25   |
| MEO SPECIAL EQUIPMENT OPERATOR II | \$77,866.25   |
| MEO SPECIAL EQUIPMENT OPERATOR II | \$77,866.25   |
| MEO SPECIAL EQUIPMENT OPERATOR II | \$77,866.25   |
| AUTOMOTIVE MECHANIC               | \$76,998.50   |
| LABORER                           | \$52,709.00   |
| MOTOR EQUIPMENT OPERATOR          | \$73,245.25   |
| SANITATION WORKER                 | \$62,595.00   |
| LABORER                           | \$62,595.00   |
| PARK FOREMAN                      | \$87,073.50   |
| LABORER                           | \$62,595.00   |
| AUTOMOTIVE MECHANIC               | \$76,998.50   |
| MOTOR EQUIPMENT OPERATOR          | \$73,245.25   |
| LABORER                           | \$62,595.00   |

## VBM WAGES AND SALARIES...CONT'D

| CSEA                                | ANNUAL SALARY |
|-------------------------------------|---------------|
| SANITATION WORKER                   | \$71,448.25   |
| WATER & SEWER MAINTENANCE FOREMAN   | \$98,962.00   |
| MEO SANITATION                      | \$73,245.25   |
| LABORER                             | \$62,595.00   |
| LABORER                             | \$47,765.00   |
| MOTOR EQUIPMENT OPERATOR            | \$73,245.25   |
| WATER & SEWER MAINTENANCE WORKER II | \$75,043.25   |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

| ORG                              | OBJPROJ | DESCRIPTION  | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|----------------------------------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| <b>A1010 - Board of Trustees</b> |         |  |                |                  |                 |                   |                   |                 |                |
| A1010                            | 103     | Personal Services: Part-time<br>Recording Secretary<br>Cable Broadcaster | 10,419         | 8,000            | 8,000           | 9,213             | 10,000            | 8,000           | 4,000<br>4,000 |
| A1010                            | 420     | General Supplies<br>General Supplies                                     | 645            | 500              | 500             | 132               | 500               | 500             | 500            |
| A1010                            | 430     | Stationery And Printing<br>Printing/Business Cards                       | 43             | -                | -               | -                 | -                 | -               | -              |
| A1010                            | 432     | Village Newsletter<br>Newsletter December                                | 2,320          | 2,500            | 2,500           | 2,575             | 2,575             | 2,500           | 2,500          |
| A1010                            | 433     | Cable Broadcasting<br>Cable Bill   | 442            | 359              | 359             | 329               | 359               | 360             | 360            |
| A1010                            | 434     | Village Web Site<br>Village Website                                      | 3,000          | 3,100            | 3,100           | 3,000             | 3,100             | 3,100           | 3,100          |
| A1010                            | 446     | General Postage<br>General Postage                                       | 2,000          | 2,000            | 2,000           | 1,788             | 2,000             | 2,000           | 2,000          |
| A1010                            | 449     | Wireless Telephone-ipads<br>29.99/Month for 8 ipads                      | 2,920          | 2,879            | 2,879           | 2,771             | 2,879             | 2,879           | 2,879          |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

| ORG                           | OBJPROJ | DESCRIPTION   | 2016 ACTUAL | 2017 ORIGINAL | 2017 REVISED | 2017 YTDActual | 2017 PROJECTED | 2018 ADOPTED | 2018 Detail               |
|-------------------------------|---------|---|-------------|---------------|--------------|----------------|----------------|--------------|---------------------------|
| A1010                         | 460     | Contractual Services<br>Planning Projects, Studies and other BOT projects requiring services of consultants | 25,689      | 14,000        | 55,571       | 31,728         | 27,000         | 14,000       | 14,000                    |
| A1010                         | 460 DOT | DOT Grant Contractual   | 19,538      | -             | 4,729        | 4,729          | 4,729          | -            |                           |
| A1010                         | 475     | Meals - Board of Trustees Work Sessions   | 272         | 1,200         | 1,200        | 669            | 800            | 720          | 720                       |
| A1010                         | 840     | Retirement & Pension<br>C Dennett -minutes  | 782         | 812           | 812          | 787            | 812            | 812          | 812                       |
| A1010                         | 850     | Social Security -BOT Sec.   | 794         | 612           | 612          | 702            | 750            | 612          | 612                       |
| A1010                         | 890     | Workers Compensation<br>Risk .28  | 15          | 15            | 15           | 11             | 15             | 15           | 15                        |
| <hr/> TOTAL ORG A1010         |         |   | 68,878      | 35,978        | 82,278       | 58,434         | 55,520         | 35,498       |                           |
| <hr/> A1110 - Village Justice |         |   |             |               |              |                |                |              |                           |
| A1110                         | 101     | Personal Services: Full-time<br>Court Clerk<br>Assistant 15% (Manager's Sec)<br>Police Allocation 37.5%     | 123,325     | 147,790       | 147,790      | 119,367        | 147,790        | 131,203      | 74,653<br>7,800<br>48,750 |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

| ORG   | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail  |
|-------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|-----------------|
| A1110 | 103     | Personal Services: Part-time<br>Judge & Acting Judge<br>P/T Court Clerk | 30,487         | 19,273           | 19,273          | 29,307            | 31,000            | 27,918          | 19,273<br>8,645 |
| A1110 | 106     | Personal Services: Longevity<br>Court Clerk                             | 800            | 800              | 800             | 738               | 800               | 800             | 800             |
| A1110 | 407     | Software Maintenance & Support<br>SEI Maintenance                       | 1,035          | 1,486            | 1,486           | 1,087             | 1,486             | 1,486           | 1,486           |
| A1110 | 428     | Office Supplies   | 820            | 700              | 700             | 565               | 700               | 700             | 700             |
| A1110 | 430     | Stationery And Printing<br>Receipt books, court record materials        | 170            | 450              | 450             | 173               | 450               | 450             | 450             |
| A1110 | 446     | General Postage   | 500            | 500              | 500             | 500               | 500               | 500             | 500             |
| A1110 | 450     | Telephone<br>LanLine \$35/mnth  | 959            | 959              | 959             | 1,024             | 1,200             | 959             | 959             |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

| ORG   | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail                          |
|-------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|---|
| A1110 | 460     | Contractual Services<br>Court Reporter<br>Spanish Interpreter for Criminal Court<br>Annual Audit - \$3,200<br>Complus \$350/month x 12 months=4200<br>Court Room Cleaning | 8,179          | 11,500           | 11,500          | 5,115             | 6,500             | 11,500          | 1,300<br>2,200<br>3,200<br>4,200<br>600 |
| A1110 | 468     | Dues & Subscriptions<br>NYS Court Clerk Assoc.<br>West. County Magistrates Association<br>NYS Magistrates Association-Judges<br>Judge \$70, Acting Judge \$35             | 250            | 330              | 330             | 180               | 330               | 330             | 70<br>120<br>140                        |
| A1110 | 476     | Travel/Mileage Reimbursement  | -              | 20               | 20              | 35                | 45                | 20              | 20                                      |
| A1110 | 477     | Professional Development<br>Court Clerk Conferences   | 100            | 500              | 500             | 154               | 500               | 500             | 500                                     |
| A1110 | 480     | Books & Software  | 48             | 260              | 260             | 203               | 260               | 260             | 260                                     |
| A1110 | 805     | Medicare Reimbursement<br>Eileen Tobin  | 105            | -                | -               | -                 | -                 | -               | -                                       |
| A1110 | 810     | Optical Insurance   | 339            | 340              | 340             | 279               | 340               | 340             | 340                                     |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

| ORG                     | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail  |
|-------------------------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|-----------------|
| A1110                   | 815     | Dental Insurance  | 1,942          | 3,500            | 3,500           | 801               | 3,500             | 3,500           | 3,500           |
| A1110                   | 820     | Hospital Insurance<br>Court Clerk - Empire Family<br>Assistant- Empire Single 15%   | 23,813         | 36,954           | 36,954          | 25,924            | 36,954            | 27,628          | 25,928<br>1,700 |
| A1110                   | 825     | Hospital Insurance - Retirees   | 403            | -                | -               | -                 | -                 | -               | -               |
| A1110                   | 840     | Retirement & Pension<br>No PBA Share  | 19,229         | 15,847           | 15,847          | 15,350            | 15,847            | 13,405          | 13,405          |
| A1110                   | 850     | Social Security<br>Court Clerk/Admin  | 11,334         | 14,295           | 14,295          | 10,675            | 14,295            | 7,031           | 7,031           |
| A1110                   | 890     | Workers Compensation<br>Risk .28%   | 265            | 224              | 224             | 163               | 163               | 224             | 224             |
| A1110                   | 895     | Employee Assistance Program   | 43             | 52               | 52              | 50                | 52                | 52              | 52              |
| <hr/> TOTAL ORG A1110   |         |   | 224,143        | 255,780          | 255,780         | 211,691           | 262,712           | 228,806         |                 |
| <hr/> A1230 - Executive |         |   |                |                  |                 |                   |                   |                 |                 |
| A1230                   | 101     | Personal Services: Full-time<br>Village Manager 40% GF, 60% WF<br>\$171,860 (no increase budgeted)<br>Deputy Clerk Stipend<br>Manager Assistant -60%<br>(35% General;25% water) | 93,875         | 94,730           | 94,730          | 87,905            | 94,730            | 96,944          | 68,744          |
|                         |         |   |                |                  |                 |                   |                   |                 | 10,000          |
|                         |         |   |                |                  |                 |                   |                   |                 | 18,200          |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
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**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

| ORG   | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|-------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A1230 | 103     | Personal Services: Part-time                                | 84             | -                | -               | 42                | 42                | -               |                |
| A1230 | 106     | Personal Services: Longevity                                | -              | 280              | 280             | -                 | 280               | 280             | 280            |
| A1230 | 114     | Personal Services: Auto Allwnc<br>Manager 40% of \$9,600    | 3,840          | 3,840            | 3,840           | 3,520             | 3,840             | 3,840           | 3,840          |
| A1230 | 428     | Office Supplies   | 659            | 1,000            | 1,000           | 1,476             | 1,500             | 1,000           | 1,000          |
| A1230 | 430     | Stationery And Printing                                     | 105            | -                | -               | 235               | 235               | -               |                |
| A1230 | 446     | General Postage   | 86             | 60               | 60              | 21                | 60                | 60              | 60             |
| A1230 | 449     | Wireless Telephone<br>Manager                               | 997            | 758              | 758             | 347               | 758               | 760             | 760            |
| A1230 | 450     | Telephone   | 361            | 420              | 420             | 329               | 420               | 420             | 420            |
| A1230 | 454     | Telephone Repairs   | 175            | -                | -               | -                 | -                 | -               |                |
| A1230 | 460     | Contractual Services<br>Contractual -Grant Writing (50% GF) | 2,921          | 1,000            | 1,000           | -                 | 1,000             | 1,000           | 1,000          |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
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**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

| ORG   | OBJPROJ | DESCRIPTION  | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail          |
|-------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|-------------------------|
| A1230 | 463     | Contractual Serv-Housing Cncl<br>Housing Action Council - Administration of<br>Moderate Income Housing Program                         | -              | 2,068            | 2,068           | 1,621             | 1,621             | 1,650           | 1,650                   |
| A1230 | 468     | Dues & Subscriptions<br>ICMA Dues (Manager)<br>NYSCMA Dues<br>Annual Subscription: Wall Street Journal<br>Annual Subscription; Gazette | 711            | 620              | 620             | 1,094             | 1,200             | 620             | 300<br>140<br>150<br>30 |
| A1230 | 475     | Meals<br>Meals at Meetings   | 1,485          | -                | -               | 878               | 950               | 725             | 725                     |
| A1230 | 476     | Travel/Mileage Reimbursement<br>Parking at Meetings  | 43             | -                | -               | 4                 | 4                 | -               |                         |
| A1230 | 805     | Medicare Reimbursement<br>Pastell 881.16   | 881            | 881              | 881             | 590               | 881               | 881             | 881                     |
| A1230 | 810     | Optical Insurance  | 229            | 236              | 236             | -                 | 236               | 236             | 236                     |
| A1230 | 815     | Dental Insurance   | 312            | 960              | 960             | 256               | 960               | 350             | 350                     |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

| ORG                    | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|------------------------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A1230                  | 820     | Hospital Insurance<br>Empire Single Mgr.-40% GF - 60% WF<br>Empire Single Mgr Assistant 35% | 7,422          | 7,800            | 7,800           | 8,010             | 8,500             | 8,505           | 4,535<br>3,970 |
| A1230                  | 825     | Hospital Insurance - Retirees<br>Margaret Pastell 65% General Fund                          | 3,559          | 3,883            | 3,883           | 2,517             | 3,883             | 3,883           | 3,883          |
| A1230                  | 830     | Life Insurance<br>Manager Policy  | 5,670          | 5,670            | 5,670           | 4,961             | 5,670             | 5,670           | 5,670          |
| A1230                  | 840     | Retirement & Pension<br>Retirement and Pension  | 17,375         | 15,195           | 15,195          | 14,719            | 15,195            | 15,650          | 15,650         |
| A1230                  | 850     | Social Security<br>Executive  | 5,562          | 5,132            | 5,132           | 5,039             | 5,132             | 5,692           | 5,692          |
| A1230                  | 890     | Workers Compensation<br>Risk .28-includes fee   | 13,600         | 14,280           | 14,280          | 12,843            | 14,280            | 13,280          | 13,280         |
| A1230                  | 891     | WorkersCompAssessment   | 12,868         | 13,000           | 14,847          | 14,847            | 14,847            | 15,000          | 15,000         |
| A1230                  | 895     | Employee Assistance Program   | 58             | 34               | 34              | 33                | 34                | 34              | 34             |
| <b>TOTAL ORG A1230</b> |         |   | <b>172,878</b> | <b>171,847</b>   | <b>173,694</b>  | <b>161,289</b>    | <b>176,258</b>    | <b>176,479</b>  |                |

A1420 - Law



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
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**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

| ORG                                    | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail                                  |
|--|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|---|
| A1420                                  | 460     | Legal Services  | 204,756        | 152,000          | 152,000         | 92,002            | 152,000           | 152,000         | 152,000   |
|  |         |   |                |                  |                 |                   |                   |                 | 152,000   |
|  |         | <b>TOTAL ORG A1420</b>  | <b>204,756</b> | <b>152,000</b>   | <b>152,000</b>  | <b>92,002</b>     | <b>152,000</b>    | <b>152,000</b>  |   |
| <b>A1460 - Records Management</b>      |         |   |                |                  |                 |                   |                   |                 |   |
| A1460                                  | 460     | Contractual Services<br>Rental for off-site location -1 unit in GF;1<br>unit in WF  | 2,540          | 3,708            | 3,708           | 40                | 3,708             | 3,708           | 3,708   |
|  |         |   |                |                  |                 |                   |                   |                 | 3,708   |
|  |         | <b>TOTAL ORG A1460</b>  | <b>2,540</b>   | <b>3,708</b>     | <b>3,708</b>    | <b>40</b>         | <b>3,708</b>      | <b>3,708</b>    |   |
| <b>A1680 - Central Data Processing</b> |         |   |                |                  |                 |                   |                   |                 |   |
| A1680                                  | 203     | Office Equipment Purchase<br>IT equipment   | 6,041          | 5,400            | 5,400           | 4,648             | 5,400             | 6,000           | 6,000   |
|  |         |   |                |                  |                 |                   |                   |                 |   |
| A1680                                  | 408     | Software Purchase<br>IT software upgrade and maintenance  | -              | 3,395            | 3,395           | 1,454             | 3,395             | 4,000           | 4,000   |
|  |         |   |                |                  |                 |                   |                   |                 |   |
| A1680                                  | 436     | Computer Connectivity<br>Village Hall Business Optimum  | 1,147          | 959              | 959             | 1,152             | 1,250             | 1,140           | 1,140   |
|  |         |   |                |                  |                 |                   |                   |                 |   |
| A1680                                  | 460     | Contractual Services<br>Desktop/Technical Support<br>Back up off site<br>SPAM Reflection<br>PBA Back-up<br>Library Back -up<br>2hrs / month service | 30,600         | 28,768           | 28,768          | 39,267            | 41,500            | 28,956          | 21,540<br>2,700<br>1,320<br>600<br>156<br>2,640 |



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**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

| ORG                                 | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail  |
|-------------------------------------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|---|
|                                     |         | <b>TOTAL ORG A1680</b>  | <b>37,788</b>  | <b>38,522</b>    | <b>38,522</b>   | <b>46,520</b>     | <b>51,545</b>     | <b>40,096</b>   |   |
| A1910 - Unallocated Insurance       |         |   |                |                  |                 |                   |                   |                 |   |
| A1910 426                           |         | Unallocated Insurance<br>General Liability 5% increase<br>includes Boiler   | 230,591        | 242,000          | 242,000         | 232,560           | 242,000           | 242,000         | 242,000   |
|                                     |         | <b>TOTAL ORG A1910</b>  | <b>230,591</b> | <b>242,000</b>   | <b>242,000</b>  | <b>232,560</b>    | <b>242,000</b>    | <b>242,000</b>  |   |
| A1920 - Municipal Assoc. Dues       |         |   |                |                  |                 |                   |                   |                 |   |
| A1920 468                           |         | Municipal Assoc. Dues<br>Westchester Municipal Officials Assoc.<br>Pace University Law Resource Center<br>New York Conference of Mayors -50%<br>Historic River Towns of Westchester<br>West Muni Planning Federation<br>Briarcliff Manor Merchants Association<br>NYS Managers Association<br>Sustainable Westchester | 4,453          | 5,217            | 5,217           | 9,919             | 10,000            | 5,535           | 450<br>450<br>1,925<br>1,500<br>80<br>40<br>90<br>1,000 |
|                                     |         | <b>TOTAL ORG A1920</b>  | <b>4,453</b>   | <b>5,217</b>     | <b>5,217</b>    | <b>9,919</b>      | <b>10,000</b>     | <b>5,535</b>    |   |
| A1964 - Refund Of Real Property Tax |         |   |                |                  |                 |                   |                   |                 |   |
| A1964 423                           |         | Refund Of Real Property Tax   | 31,395         | 100,000          | 100,000         | 8,662             | 100,000           | 100,000         | 100,000   |
|                                     |         | <b>TOTAL ORG A1964</b>  | <b>31,395</b>  | <b>100,000</b>   | <b>100,000</b>  | <b>8,662</b>      | <b>100,000</b>    | <b>100,000</b>  |   |
| A1989 - Insurance Recovery Expense  |         |   |                |                  |                 |                   |                   |                 |   |
| A1989 425                           |         | Insurance Recovery Expense<br>Expense for replacement of equipment paid<br>by insurance   | 17,052         | 6,000            | 6,000           | 5,273             | 6,000             | 6,000           | 6,000   |



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**FUND A - General Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

| ORG                                    | OBJPROJ  | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|--|----------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A1989                                  | 425LwPrk | Insurance Expense-Law Park  | 390,296        | -                | 55,847          | 1,582,278         | 1,900,000         | -               |                |
| <hr/>                                  |          |   |                |                  |                 |                   |                   |                 |                |
|  |          | TOTAL ORG A1989   | 407,348        | 6,000            | 61,847          | 1,587,551         | 1,906,000         | 6,000           |                |
| <hr/>                                  |          |   |                |                  |                 |                   |                   |                 |                |
| <b>A1990 - Contingent Account</b>      |          |   |                |                  |                 |                   |                   |                 |                |
| A1990                                  | 499      | Contingent Account  | -              | 261,237          | 792,321         | -                 | 261,237           | 181,728         |                |
|  |          | Non-Union increases with benefits   |                |                  |                 |                   |                   |                 | 158,404        |
|  |          | PBA settlement  |                |                  |                 |                   |                   |                 | 68,345         |
|  |          | CSEA Settlement   |                |                  |                 |                   |                   |                 | 61,614         |
|  |          | PBA SETTLEMENT  |                |                  |                 |                   |                   |                 | -66,717        |
|  |          | Additional retirees to health plan  |                |                  |                 |                   |                   |                 | -39,917        |
| <hr/>                                  |          |   |                |                  |                 |                   |                   |                 |                |
|  |          | TOTAL ORG A1990   | -              | 261,237          | 792,321         | -                 | 261,237           | 181,728         |                |
| <hr/>                                  |          |   |                |                  |                 |                   |                   |                 |                |
| <b>A8010 - Zoning Board of Appeals</b> |          |   |                |                  |                 |                   |                   |                 |                |
| A8010                                  | 103      | Personal Services: Part-time<br>Taping of Zoning Board Meeting.<br>Minute Secretary | 2,500          | 2,000            | 2,000           | 3,400             | 3,400             | 2,000           |                |
|  |          |   |                |                  |                 |                   |                   |                 | 1,200          |
|  |          |   |                |                  |                 |                   |                   |                 | 800            |
| A8010                                  | 460      | Contractual Services<br>ZBA- Consultant fees/Classes for ZBA<br>members             | -              | 250              | 250             | -                 | 250               | 250             |                |
|  |          |   |                |                  |                 |                   |                   |                 | 250            |
| A8010                                  | 840      | Retirement & Pension  | 234            | 243              | 243             | 235               | 243               | 243             |                |
|  |          |   |                |                  |                 |                   |                   |                 | 243            |
| A8010                                  | 850      | Social Security<br>Zoning Board   | 190            | 152              | 152             | 259               | 260               | 152             |                |
|  |          |   |                |                  |                 |                   |                   |                 | 152            |



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| ORG                           | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL   | 2017<br>ORIGINAL | 2017<br>REVISED  | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED  | 2018<br>Detail |
|-------------------------------|---------|---|------------------|------------------|------------------|-------------------|-------------------|------------------|----------------|
| A8010                         | 890     | Workers Compensation  | 6                | 6                | 6                | 5                 | 6                 | 6                | 6              |
|                               |         |   |                  |                  |                  |                   |                   |                  | 6              |
|                               |         | TOTAL ORG A8010   | 2,930            | 2,651            | 2,651            | 3,899             | 4,159             | 2,651            |                |
| <b>A8020 - Planning Board</b> |         |   |                  |                  |                  |                   |                   |                  |                |
| A8020                         | 103     | Personal Services: Part-time<br>Taping of Planning Board Meetings/Cable<br>Operator<br>Planning Board Minutes | 5,500            | 5,000            | 5,000            | 3,700             | 5,000             | 5,000            | 2,400          |
|                               |         |   |                  |                  |                  |                   |                   |                  | 2,600          |
| A8020                         | 840     | Retirement & Pension  | 587              | 609              | 609              | 590               | 609               | 609              | 609            |
|                               |         |   |                  |                  |                  |                   |                   |                  | 609            |
| A8020                         | 850     | Social Security<br>Planning Board   | 419              | 350              | 350              | 282               | 350               | 350              | 350            |
|                               |         |   |                  |                  |                  |                   |                   |                  | 350            |
| A8020                         | 890     | Workers Compensation  | 13               | 14               | 14               | 10                | 14                | 14               | 14             |
|                               |         |   |                  |                  |                  |                   |                   |                  | 14             |
|                               |         | TOTAL ORG A8020   | 6,518            | 5,973            | 5,973            | 4,581             | 5,973             | 5,973            |                |
|                               |         | <b>TOTAL EXECUTIVE</b>  | <b>1,394,218</b> | <b>1,280,913</b> | <b>1,915,990</b> | <b>2,417,148</b>  | <b>3,231,112</b>  | <b>1,180,475</b> |                |



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**RESPONSIBILITY CENTER: TREASURER**

| ORG                              | OBJPROJ | DESCRIPTION  | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail             |
|----------------------------------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------------------|
| <b>A1320 - Auditor</b>           |         |  |                |                  |                 |                   |                   |                 |                            |
| A1320                            | 460     | Audit Service<br>Audit 60% of \$39,000<br>Court Audit<br>GASB 45 mid-cycle valuation                                     | 23,950         | 26,525           | 30,273          | 30,273            | 30,273            | 28,225          | 23,400<br>3,200<br>1,625   |
|                                  |         | <b>TOTAL ORG A1320</b>   | <b>23,950</b>  | <b>26,525</b>    | <b>30,273</b>   | <b>30,273</b>     | <b>30,273</b>     | <b>28,225</b>   |                            |
| <b>A1325 - Village Treasurer</b> |         |  |                |                  |                 |                   |                   |                 |                            |
| A1325                            | 101     | Personal Services: Full-time<br>Treasurer 50% GF 50% WF<br>Finance AP/Tax 50% GF<br>Finance Water Billing/Payroll 50% GF | 147,093        | 135,014          | 135,014         | 131,345           | 135,014           | 137,965         | 62,500<br>36,297<br>39,168 |
| A1325                            | 103     | Personal Services: Part-time<br>Deputy Treasurer   | -              | -                | -               | 4,640             | 4,650             | 22,500          | 22,500                     |
| A1325                            | 106     | Personal Services: Longevity<br>R.Alomar<br>D.Casarella  | 1,177          | 700              | 700             | 754               | 800               | 800             | 400<br>400                 |
| A1325                            | 115     | Personal Services: Cell Phone  | 288            | 325              | 325             | 600               | 650               | 650             | 650                        |
| A1325                            | 213     | Office Equipment Maintenance<br>Folder/Sealer Annual Maintenance   | 644            | 675              | 675             | 644               | 675               | 675             | 675                        |



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| ORG   | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail         |
|-------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|------------------------|
| A1325 | 400     | Other-Fees Health PCORI   | 475            | 475              | 475             | 491               | 500               | 500             | 500                    |
| A1325 | 407     | Software Maintenance & Support<br>ASP Contract %<br>Paper Vision<br>Misc  | 26,982         | 27,313           | 27,313          | 24,485            | 27,313            | 32,315          | 25,000<br>115<br>7,200 |
| A1325 | 428     | Office Supplies<br>Toner, Paper, Binders, Folders, etc<br>Purchases to be made April & May (Tax)                    | 2,601          | 2,500            | 2,500           | 3,121             | 3,200             | 2,500           | 2,500                  |
| A1325 | 430     | Stationery And Printing<br>PR & AP Checks - Pressure Seal w-2's &<br>1099's, Purchase Orders, Tax Bill<br>Envelopes | 1,641          | 2,000            | 2,000           | 1,625             | 2,000             | 2,000           | 2,000                  |
| A1325 | 446     | General Postage<br>Tax Bills, AP Checks, Receipts, W-2's &<br>1099's  | 2,566          | 3,000            | 3,000           | 1,044             | 3,000             | 3,000           | 3,000                  |
| A1325 | 449     | Wireless Telephone<br>Deputy  | 55             | 638              | 638             | 292               | 638               | 660             | 660                    |
| A1325 | 450     | Telephone<br>LanLine Tax/Treasurer  | 969            | 840              | 840             | 659               | 840               | 840             | 840                    |



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| ORG   | OBJPROJ | DESCRIPTION  | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail     |
|-------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|--------------------|
| A1325 | 460     | Contractual Services<br>TYLER training   | 2,812          | -                | -               | 2,320             | 2,320             | 3,000           | 3,000              |
| A1325 | 468     | Dues & Subscriptions<br>GFOA - Treasurer<br>Westchester Co. Municipal Clerks &<br>Finance Officers Association -1 member | 42             | 225              | 225             | 105               | 225               | 225             | 175<br>50          |
| A1325 | 476     | Travel/Mileage Reimbursement<br>200Miles @ \$0.50  | 19             | 25               | 25              | 117               | 135               | 100             | 100                |
| A1325 | 477     | Professional Development<br>West Clerks Holiday Function<br>NYCOM<br>WC&F Summer Meeting                                 | 333            | 1,175            | 1,175           | 672               | 1,175             | 1,175           | 50<br>1,000<br>125 |
| A1325 | 805     | Medicare Reimbursement<br>Lois Johnson 70% GF-30% WF   | 881            | 881              | 881             | 667               | 881               | 907             | 907                |
| A1325 | 810     | Optical Insurance<br>3 year average  | 693            | 700              | 700             | 144               | 700               | 700             | 700                |
| A1325 | 815     | Dental Insurance   | 2,604          | 3,500            | 3,500           | 1,497             | 3,500             | 3,500           | 3,500              |
| A1325 | 816     | Ortho -Dental<br>Treasurer's Family  | -              | 1,000            | 1,000           | -                 | 1,000             | 1,000           | 1,000              |



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| ORG                             | OBJPROJ | DESCRIPTION                           | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|---------------------------------|---------|---------------------------------------|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A1325                           | 820     | Hospital Insurance                    | 33,492         | 35,394           | 35,394          | 36,483            | 36,000            | 38,892          |                |
|                                 |         | Empire Family Treasurer               |                |                  |                 |                   |                   |                 | 12,964         |
|                                 |         | Empire Family Office Assistant        |                |                  |                 |                   |                   |                 | 12,964         |
|                                 |         | Empire Family Payroll Clerk           |                |                  |                 |                   |                   |                 | 12,964         |
| A1325                           | 825     | Hospital Insurance - Retirees         | 6,453          | 15,681           | 15,681          | 15,860            | 15,681            | 17,157          |                |
|                                 |         | LoisJohnson 70% GenFund/30% Water     |                |                  |                 |                   |                   |                 | 4,193          |
|                                 |         | Rizzo 50%GF/50%Wtr                    |                |                  |                 |                   |                   |                 | 12,964         |
| A1325                           | 840     | Retirement & Pension                  | 26,822         | 21,714           | 21,714          | 21,034            | 21,714            | 25,948          |                |
|                                 |         | Retirement                            |                |                  |                 |                   |                   |                 | 25,948         |
| A1325                           | 850     | Social Security                       | 10,829         | 10,181           | 10,181          | 10,975            | 12,500            | 12,405          |                |
|                                 |         | Finance                               |                |                  |                 |                   |                   |                 | 12,405         |
| A1325                           | 890     | Workers Compensation                  | 327            | 378              | 378             | 275               | 378               | 300             |                |
|                                 |         | Risk .28                              |                |                  |                 |                   |                   |                 | 300            |
| A1325                           | 895     | Employee Assistance Program           | 73             | 68               | 68              | 65                | 68                | 68              |                |
|                                 |         |                                       |                |                  |                 |                   |                   |                 | 68             |
| <hr/> TOTAL ORG A1325           |         |                                       | 269,870        | 264,401          | 264,401         | 259,912           | 275,556           | 309,781         |                |
| <hr/> A1380 - Fiscal Agent Fees |         |                                       |                |                  |                 |                   |                   |                 |                |
| A1380                           | 497     | Bond And Note Costs                   | 2,500          | 3,000            | 3,000           | 2,500             | 3,000             | 3,000           |                |
|                                 |         | Filing of Annual Statement Securities |                |                  |                 |                   |                   |                 | 3,000          |
|                                 |         | Exchange Act of 1934                  |                |                  |                 |                   |                   |                 |                |
| <hr/> TOTAL ORG A1380           |         |                                       | 2,500          | 3,000            | 3,000           | 2,500             | 3,000             | 3,000           |                |



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| ORG   | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL   | 2017<br>ORIGINAL | 2017<br>REVISED  | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED  | 2018<br>Detail   |
|---|---------|---|------------------|------------------|------------------|-------------------|-------------------|------------------|--|
| <b>A1980 - MTA Tax Expense</b>                |         |   |                  |                  |                  |                   |                   |                  |  |
| A1980   | 498     | Emergency Expenses-MTA Tax<br>Metropolitan Commuter Transportation<br>Mobility Tax  | 20,076           | 20,500           | 20,500           | 18,589            | 20,500            | 20,500           | 20,500   |
|   |         |   |                  |                  |                  |                   |                   |                  | 20,500   |
|   |         | <b>TOTAL ORG A1980</b>  | <b>20,076</b>    | <b>20,500</b>    | <b>20,500</b>    | <b>18,589</b>     | <b>20,500</b>     | <b>20,500</b>    |  |
| <b>A9730 - Bond Anticipation Notes-IntExp</b> |         |   |                  |                  |                  |                   |                   |                  |  |
| A9730   | 720     | BAN Interest Exp<br>\$1,728,296 @ 0.90% for 6 months - BAN  | 558              | 8,160            | 8,160            | -                 | 8,160             | 7,800            | 7,800  |
|   |         | <b>TOTAL ORG A9730</b>  | <b>558</b>       | <b>8,160</b>     | <b>8,160</b>     | <b>-</b>          | <b>8,160</b>      | <b>7,800</b>     |  |
| <b>A9901 - Interfund Transfers</b>            |         |   |                  |                  |                  |                   |                   |                  |  |
| A9901   | 910     | Transfer To Capital Fund  | 64,307           | -                | -                | -                 | -                 | -                | -  |
| A9901   | 911     | Transfer to Capital-BAN Princ.  | 37,226           | 816,000          | 852,850          | 36,850            | 852,850           | -                | -  |
|   |         | <b>TOTAL ORG A9901</b>  | <b>64,307</b>    | <b>816,000</b>   | <b>852,850</b>   | <b>36,850</b>     | <b>852,850</b>    |                  |  |
| A9901   | 930     | Transfer To Public Library<br>Balance Library Budget<br>Additional Funds for salary increases   | 589,835          | 594,835          | 594,835          | 500,000           | 594,835           | 641,433          | 594,835<br>46,598  |
| A9901   | 940     | Transfer To Debt Service Fund<br>2002 Public Improvement Bond<br>2008 Public Improvement Bond<br>2011 Public Improvement Bond<br>2014-A Public Improvement Bond<br>2014-B Public Improvement Bond<br>2015 Refunding Public Improvement Bond | 2,262,016        | 2,172,612        | 2,172,612        | 2,196,012         | 2,172,612         | 2,190,541        | 388,425<br>524,391<br>387,994<br>246,690<br>128,661<br>514,381 |
|   |         | <b>TOTAL ORG A9901</b>  | <b>2,262,016</b> | <b>2,172,612</b> | <b>2,172,612</b> | <b>2,196,012</b>  | <b>2,172,612</b>  | <b>2,190,541</b> |  |
|   |         |   | <b>2,953,383</b> | <b>3,583,447</b> | <b>3,620,297</b> | <b>2,732,862</b>  | <b>3,620,297</b>  | <b>2,831,974</b> |  |



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| ORG | OBJPROJ | DESCRIPTION            | 2016<br>ACTUAL   | 2017<br>ORIGINAL | 2017<br>REVISED  | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED  | 2018<br>Detail |
|-----|---------|------------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|----------------|
|     |         | <b>TOTAL TREASURER</b> | <b>3,270,339</b> | <b>3,906,034</b> | <b>3,946,632</b> | <b>3,044,136</b>  | <b>3,957,787</b>  | <b>3,201,280</b> |                |



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**RESPONSIBILITY CENTER: POLICE**

| ORG                              | OBJPROJ | DESCRIPTION  | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail  |
|----------------------------------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|---|
| <b>A3120 - Police Department</b> |         |  |                |                  |                 |                   |                   |                 |   |
| A3120                            | 101     | Personal Services: Full-time<br>Chief<br>Lt. \$130K Court Security-Assistance<br>37.5%<br>charged to Court No benefits<br>Sgt. Bassett<br>Sgt. Wynne<br>Sgt. Adamitis<br>Sgt. Doherty<br>SGT POSITION OPEN<br>Detective Galbraith<br>PO W. Bassett<br>PO F. Anastacio<br>PO C. Campus<br>PO L. Di Meglio<br>PO P. Chin<br>PO T. Nacke<br>PO C. Demilia<br>PO C. Oliveira<br>PO J. Eagan<br>PO J. Hadjstylianatos<br>PO Grade 3 - J. Gelbman<br>PO Grade 4 - N. Corsi<br>PO OPEN POSITION | 2,037,336      | 2,053,129        | 2,053,129       | 1,863,522         | 2,053,129         | 2,329,167       | 146,000<br>81,250<br>123,655<br>123,655<br>123,655<br>123,655<br>123,655<br>119,354<br>107,526<br>107,526<br>107,526<br>107,526<br>107,526<br>107,526<br>107,526<br>107,526<br>107,526<br>95,657<br>85,842<br>107,526 |
| A3120                            | 102     | Personal Services: Overtime<br>Police Overtime   | 247,791        | 222,000          | 222,000         | 259,742           | 295,000           | 200,000         | 200,000   |



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|-------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A3120 | 103     | Personal Services: Part-time Crossing Guard 5% increase | 5,983          | 5,500            | 5,500           | 4,418             | 5,500             | 5,775           | 5,775          |
| A3120 | 104     | Personal Services: Holiday Pay 13 Holidays              | 86,037         | 96,150           | 96,150          | 93,874            | 96,150            | 114,398         | 114,398        |
| A3120 | 106     | Personal Services: Longevity                            | 17,387         | 16,804           | 16,804          | 12,693            | 16,804            | 16,804          | 1,250          |
|       |         | Longevity- L. Di Meglio                                 |                |                  |                 |                   |                   |                 | 1,450          |
|       |         | Longevity - M.Bassett                                   |                |                  |                 |                   |                   |                 | 1,450          |
|       |         | Longevity - D.Bueti                                     |                |                  |                 |                   |                   |                 | 1,450          |
|       |         | Longevity - M.Doherty                                   |                |                  |                 |                   |                   |                 | 1,450          |
|       |         | Longevity - L.Gallagher                                 |                |                  |                 |                   |                   |                 | 1,362          |
|       |         | Longevity - D.Gorey                                     |                |                  |                 |                   |                   |                 | 1,450          |
|       |         | Longevity - S.Granan -                                  |                |                  |                 |                   |                   |                 | 1,250          |
|       |         | Longevity - L. Adamitis                                 |                |                  |                 |                   |                   |                 | 1,450          |
|       |         | Longevity- F. Galbraith                                 |                |                  |                 |                   |                   |                 | 1,250          |
|       |         | Longevity-A. Guzzo                                      |                |                  |                 |                   |                   |                 | 975            |
|       |         | Longevity - Anastacio                                   |                |                  |                 |                   |                   |                 | 675            |
|       |         | Longevity Bassett, W 111                                |                |                  |                 |                   |                   |                 | 767            |
|       |         | Longevity Campus,G.                                     |                |                  |                 |                   |                   |                 | 675            |
|       |         | Longevity Nacke   |                |                  |                 |                   |                   |                 | 675            |
|       |         | Longevity Wynne   |                |                  |                 |                   |                   |                 | 675            |



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|-------|----------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|--|
| A3120 | 107      | Personal Services: Vacation<br>Sgt. M. Bassett 40 hours<br>Sgt. L. Adamitis 40 hours<br>Sgt. L. Gallagher 80 hours<br>P.O. G. Campus 80 hours<br>Detec F. Galbraith 80 hours<br>P.O. J. Wynne 80 hours | 28,827         | 21,495           | 21,495          | 46,856            | 48,000            | 21,495          | 2,331<br>2,331<br>4,663<br>4,057<br>4,057<br>4,057 |
| A3120 | 109      | Personal Services: Training<br>Officer training -  | 4,760          | 10,000           | 10,000          | 2,316             | 10,000            | 5,000           | 5,000  |
| A3120 | 110      | Personal Services: Sick/Retir<br>Retirement of officer   | 19,562         | -                | -               | 26,930            | 26,931            | -               |  |
| A3120 | 112      | PO 1 OT Off Duty Employment<br>Matching revenue line   | 15,880         | 20,000           | 20,000          | 3,953             | 20,000            | 10,000          | 10,000   |
| A3120 | 112LwPrk | PO 1 OT Off Duty Employment  | 4,176          | -                | -               | -                 | -                 | -               |  |
| A3120 | 113      | PBA Uniform & Cleaning Payout<br>\$1400.00 per employee -  | 22,519         | 25,200           | 25,200          | 23,881            | 25,200            | 25,200          | 25,200   |
| A3120 | 201      | Equipment<br>additional defibs   | 531            | 3,000            | 3,000           | 43,549            | 44,000            | 7,000           | 7,000  |
| A3120 | 20114-15 | Monitor/Tasers   | 1,349          | -                | 2,500           | -                 | -                 | -               |  |



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|-------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A3120 | 202     | Radio Equipment Purchase   | -              | 2,000            | 2,000           | -                 | 2,000             | 2,000           | 2,000          |
| A3120 | 203     | Office Equipment Purchase<br>Laptop Purchase/Replacement. 1 every<br>year for 5  | 6,229          | 7,000            | 7,000           | -                 | 7,000             | 7,000           | 7,000          |
| A3120 | 204     | Office Furniture Purchase<br>Chair for the police desk. (24 hr. use chair)   | 950            | -                | -               | -                 | -                 | 1,000           | 1,000          |
| A3120 | 205     | Vehicle -Leased<br>Lease-Ford (349 VIN) Dodge (014VIN)<br>\$28,284<br>Lease-Ford SUV \$15,219 (year 2) New<br>Lease Year 1 Ford SUV \$15,219 | 44,039         | 58,700           | 58,700          | 43,502            | 58,700            | 58,700          | 58,700         |
| A3120 | 211     | Gen Repair And Maintenance<br>For repair and maintenance of Gasboy,<br>Datamaster, radar units and firearms                                  | -              | 500              | 500             | -                 | 500               | 500             | 500            |
| A3120 | 212     | Radio Equipment Repair & Maint<br>For repairs to radio repeater and antennas   | 6,289          | 4,000            | 4,000           | 500               | 4,000             | 4,000           | 4,000          |
| A3120 | 218     | Light Equipment Repair & Maint<br>Traffic light repair and maintenance-Basic<br>repair costs can be 800.00 per repair                        | 211            | 1,725            | 1,725           | -                 | 1,725             | 1,725           | 1,725          |



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|-------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|---|
| A3120 | 222     | Veh Repair & Maint -Police<br>Maintenance and parts for Police vehs.  | 10,499         | 13,000           | 13,000          | 14,162            | 14,200            | 13,000          | 13,000  |
| A3120 | 231     | Office Equipment - Leased<br>Lease on Police Radios. Portables and<br>desk unit. Metrocom Wireless.<br>Copier Lease   | 14,877         | 14,916           | 14,916          | 12,771            | 14,916            | 14,916          | 13,632<br>1,284   |
| A3120 | 250     | Vests/New Officer Uniform<br>New Officer uniforms<br>Vests replacement  | 1,324          | -                | -               | 19,415            | 20,000            | 4,000           | 4,000   |
| A3120 | 404     | Transportation,Tow+ImpoundServ<br>Tow and impound fees  | 430            | 150              | 150             | 2,020             | 2,100             | 150             | 150   |
| A3120 | 407     | Software Maintenance & Support<br>IMPACT- Police computer system with<br>CAD and livescan fingerprinting software<br>support<br>IMPACT Maintenance \$11,385<br>NIXLE Reverse 911 System<br>Support for Rici System (1st full year)<br>Alarm Billing Maintenance<br>Feb 17- Feb 18 Software Maint of Plate<br>Reader<br>IMPACT mandatory upgrade<br>GPS units in five vehicles | 24,147         | 20,916           | 25,416          | 29,476            | 31,500            | 51,666          | 11,385<br>5,150<br>2,386<br>1,000<br>995<br>30,000<br>750 |



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|-------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A3120 | 408     | Software Purchase  | -              | -                | -               | -                 | -                 | 3,000           | 3,000          |
| A3120 | 419     | Gasoline - Unleaded<br>Usage of 1275 gals. per month   | 24,367         | 30,600           | 30,600          | 17,561            | 30,600            | 30,600          | 30,600         |
| A3120 | 420     | Materials & Supplies<br>Flares, oxygen, fire refills, latex gloves.<br>Weapon cleaning equipment | 5,231          | 3,500            | 3,500           | 4,997             | 5,000             | 3,500           | 3,500          |
| A3120 | 428     | Office Supplies<br>Office supplies, paper, toner, computer supplies                              | 2,839          | 2,500            | 2,500           | 1,806             | 2,500             | 2,500           | 2,500          |
| A3120 | 430     | Stationery And Printing<br>Stationery, business cards, forms and<br>Temp No Parking signs        | 146            | 350              | 350             | 183               | 350               | 350             | 350            |
| A3120 | 436     | Computer Connectivity<br>Wireless connections for mobile computers<br>in the cars.               | 2,122          | 4,300            | 4,300           | 1,246             | 4,300             | 4,300           | 4,300          |
| A3120 | 446     | General Postage<br>Postage and shipping fees -includes alarm renewals                            | 1,250          | 1,250            | 1,250           | 500               | 1,250             | 1,250           | 1,250          |
| A3120 | 449     | Wireless Telephone<br>Verizon Wireless cell phone service  | 3,547          | 3,600            | 3,600           | 4,974             | 5,000             | 3,600           | 3,600          |



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|-------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|---------------------------------------|
| A3120 | 450     | Telephone<br>LANLine<br>Verizon \$188 per month   | 7,419          | 6,056            | 6,056           | 5,983             | 6,056             | 6,056           | 3,800<br>2,256                        |
| A3120 | 454     | Telephone Repairs   | 199            | -                | -               | -                 | -                 | -               |                                       |
| A3120 | 460     | Contractual Services<br>License Plate Reader Maintenance<br>Emergency Animal Removal<br>Generator Maintenance Contractor<br>Lexis/Nexis Service<br>Cleaning Services Police Area. | 9,628          | 11,820           | 11,820          | 8,663             | 11,820            | 11,820          | 1,000<br>125<br>595<br>1,100<br>9,000 |
| A3120 | 468     | Dues & Subscriptions<br>IACP 120.00, West Co. Chiefs 230.00, NYS<br>Chiefs 100.00 NYSTARS 50.00 LEEDA<br>100.00   | 224            | 750              | 750             | 162               | 750               | 750             | 750                                   |
| A3120 | 475     | Prisoner Meals<br>Prisoner Meals  | -              | 50               | 50              | -                 | 50                | 50              | 50                                    |
| A3120 | 476     | Travel/Mileage Reimbursement<br>Tolls and travel re-imbursement   | 21             | -                | -               | 412               | 415               | -               |                                       |
| A3120 | 477     | Professional Development<br>International Chiefs -<br>Fees, Tuition   | 2,130          | -                | -               | 3,288             | 3,300             | 4,000           | 4,000                                 |



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|-------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A3120 | 478     | Education Reimbursement<br>2 officers  | 3,325          | 8,000            | 8,000           | -                 | 8,000             | 4,000           | 4,000          |
| A3120 | 487     | Physicals<br>New hire physicals & psychologicals and<br>other medical related expenses | 9,098          | 2,500            | 2,500           | 4,825             | 5,000             | 10,000          | 10,000         |
| A3120 | 487207C | 207C Costs   | -              | 1,000            | 1,000           | -                 | 1,000             | -               |                |
| A3120 | 491     | Police Dept. Drug Screening<br>Random Drug Screening per/Union Agmt.                   | 290            | 350              | 350             | 230               | 350               | 350             | 350            |
| A3120 | 492     | Pre-Employ.Investigations<br>Pre Employment Invest. and fingerprinting<br>fee          | -              | 225              | 225             | -                 | 225               | 225             | 225            |
| A3120 | 494     | Training Expenses<br>Ammunition and other training equipment                           | -              | 3,000            | 3,000           | 435               | 3,000             | 3,000           | 3,000          |



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|-------|---------|---------------------------|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A3120 | 805     | Medicare Reimbursement    | <b>25,281</b>  | <b>25,176</b>    | <b>25,176</b>   | <b>18,094</b>     | <b>25,176</b>     | <b>25,176</b>   |                |
|       |         | F.Stafford & Spouse       |                |                  |                 |                   |                   |                 | 2,518          |
|       |         | J.Decrenza                |                |                  |                 |                   |                   |                 | 1,259          |
|       |         | DiLoreto Spouse           |                |                  |                 |                   |                   |                 | 1,259          |
|       |         | J.McHenry                 |                |                  |                 |                   |                   |                 | 1,259          |
|       |         | W.Lewis & Spouse          |                |                  |                 |                   |                   |                 | 2,518          |
|       |         | Paonessa's Spouse         |                |                  |                 |                   |                   |                 | 1,259          |
|       |         | J.Occhipinti              |                |                  |                 |                   |                   |                 | 1,259          |
|       |         | Moshier, Harvey, & Spouse |                |                  |                 |                   |                   |                 | 2,518          |
|       |         | C. Courtney               |                |                  |                 |                   |                   |                 | 1,259          |
|       |         | D. Murphy                 |                |                  |                 |                   |                   |                 | 1,259          |
|       |         | B. Foley                  |                |                  |                 |                   |                   |                 | 1,259          |
|       |         | H. Newman                 |                |                  |                 |                   |                   |                 | 1,259          |
|       |         | Ron Trainham and spouse   |                |                  |                 |                   |                   |                 | 2,518          |
|       |         | Tritto (not spouse)       |                |                  |                 |                   |                   |                 | 1,259          |
|       |         | Weber & spouse            |                |                  |                 |                   |                   |                 | 2,518          |
| A3120 | 810     | Optical Insurance         | <b>5,402</b>   | <b>5,000</b>     | <b>5,000</b>    | <b>7,241</b>      | <b>7,300</b>      | <b>5,000</b>    |                |
|       |         |                           |                |                  |                 |                   |                   |                 | 5,000          |
| A3120 | 815     | Dental Insurance          | <b>24,555</b>  | <b>17,000</b>    | <b>17,000</b>   | <b>19,680</b>     | <b>20,000</b>     | <b>17,000</b>   |                |
|       |         |                           |                |                  |                 |                   |                   |                 | 17,000         |
| A3120 | 816     | Ortho -Dental             | <b>12,454</b>  | <b>1,000</b>     | <b>1,000</b>    | <b>2,712</b>      | <b>3,000</b>      | <b>1,000</b>    |                |
|       |         |                           |                |                  |                 |                   |                   |                 | 1,000          |



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|-------|---------|---------------------------------------|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A3120 | 820     | Hospital Insurance                    | <b>350,129</b> | <b>420,296</b>   | <b>420,296</b>  | <b>415,959</b>    | <b>420,296</b>    | <b>487,739</b>  | 25,928         |
|       |         | Empire Family - D. Gorey              |                |                  |                 |                   |                   |                 | 25,928         |
|       |         | Empire Family - D. Bueti              |                |                  |                 |                   |                   |                 | 25,928         |
|       |         | Empire Family - L. Adamitis           |                |                  |                 |                   |                   |                 | 25,928         |
|       |         | Empire Family - M. Bassett            |                |                  |                 |                   |                   |                 | 25,928         |
|       |         | Empire Family - M. Doherty            |                |                  |                 |                   |                   |                 | 25,928         |
|       |         | Empire Family - OPEN POSITION SGT     |                |                  |                 |                   |                   |                 | 25,928         |
|       |         | Empire Family - J. Wynne              |                |                  |                 |                   |                   |                 | 25,928         |
|       |         | Empire Family - F. Galbraith - Buyout |                |                  |                 |                   |                   |                 | 12,964         |
|       |         | Empire Family - L. Dimeglio           |                |                  |                 |                   |                   |                 | 25,928         |
|       |         | Empire Family - W. Bassett III        |                |                  |                 |                   |                   |                 | 25,928         |
|       |         | Empire Family - G. Campus             |                |                  |                 |                   |                   |                 | 25,928         |
|       |         | Empire Family - F. Anastacio          |                |                  |                 |                   |                   |                 | 25,928         |
|       |         | Empire Family - T. Nacke              |                |                  |                 |                   |                   |                 | 25,928         |
|       |         | Empire Family - P. Chin               |                |                  |                 |                   |                   |                 | 25,928         |
|       |         | Empire Family - C. Demilia            |                |                  |                 |                   |                   |                 | 25,928         |
|       |         | Empire Single - C. Oliveira           |                |                  |                 |                   |                   |                 | 11,333         |
|       |         | Empire Family - J. Eagan              |                |                  |                 |                   |                   |                 | 25,928         |
|       |         | Empire Family - J. Hadjstylianos      |                |                  |                 |                   |                   |                 | 25,928         |
|       |         | Empire Single - J. Gelbman            |                |                  |                 |                   |                   |                 | 11,333         |
|       |         | Empire Single - N. Corsi              |                |                  |                 |                   |                   |                 | 11,333         |
|       |         | Empire Family - OPEN POSITION         |                |                  |                 |                   |                   |                 | 25,928         |



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|-------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A3120 | 825     | Hospital Insurance - Retirees                          | <b>274,945</b> | <b>316,474</b>   | <b>316,474</b>  | <b>346,283</b>    | <b>365,000</b>    | <b>356,392</b>  |                |
|       |         | Craig Courtney, 100% Individual under Age 65           |                |                  |                 |                   |                   |                 | 5,547          |
|       |         | H.Moshier, 100% Family, 1 Med B eff. 5/1/06            |                |                  |                 |                   |                   |                 | 13,889         |
|       |         | John Occhipinti, 100% Family, One with Medicare Part B |                |                  |                 |                   |                   |                 | 18,743         |
|       |         | N.Tritto, 100% Family, Both Under Age 65               |                |                  |                 |                   |                   |                 | 5,547          |
|       |         | R.Weber, 100% Family                                   |                |                  |                 |                   |                   |                 | 13,889         |
|       |         | J.Decrenza, 100% Individual, Medicare Part B           |                |                  |                 |                   |                   |                 | 5,547          |
|       |         | J McHenry, 100% Medicare Part B                        |                |                  |                 |                   |                   |                 | 5,547          |
|       |         | J.Diloreto, 100% Medicare Part B                       |                |                  |                 |                   |                   |                 | 5,547          |
|       |         | Paonessa, 100% Surviving Spouse                        |                |                  |                 |                   |                   |                 | 5,547          |
|       |         | William Lewis, 100% Family, Both Medicare Part B       |                |                  |                 |                   |                   |                 | 13,889         |
|       |         | F.Stafford, 100% Family, Both Medicare Part B          |                |                  |                 |                   |                   |                 | 13,889         |
|       |         | Ronald Trainham, 100% Family, Spouse Under Age 65      |                |                  |                 |                   |                   |                 | 13,889         |
|       |         | B Foley 100% - Individual under 65                     |                |                  |                 |                   |                   |                 | 5,547          |
|       |         | K Maurer 100% Family, Both under 65                    |                |                  |                 |                   |                   |                 | 25,928         |
|       |         | Denis Waldron Family                                   |                |                  |                 |                   |                   |                 | 25,928         |
|       |         | Murphy   |                |                  |                 |                   |                   |                 | 18,743         |
|       |         | Harold Newman Family                                   |                |                  |                 |                   |                   |                 | 18,743         |
|       |         | Pugliese Family  |                |                  |                 |                   |                   |                 | 25,928         |
|       |         | Tartaglione Single                                     |                |                  |                 |                   |                   |                 | 10,400         |
|       |         | Farrington   |                |                  |                 |                   |                   |                 | 25,928         |
|       |         | Campion  |                |                  |                 |                   |                   |                 | 25,928         |
|       |         | Zazzini  |                |                  |                 |                   |                   |                 | 25,928         |
|       |         | Granan   |                |                  |                 |                   |                   |                 | 25,928         |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: POLICE**

| ORG   | OBJPROJ  | DESCRIPTION   | 2016<br>ACTUAL                    | 2017<br>ORIGINAL | 2017<br>REVISED  | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED  | 2018<br>Detail        |
|-------|----------|---|-----------------------------------|------------------|------------------|-------------------|-------------------|------------------|-----------------------|
| A3120 | 830      | Life Insurance<br>\$10,000 officers. US Life Insurance Co<br>Annual Life Insurance - Retiree<br>J.McHenry<br>US Life- \$10,000 officers (Whole Life)<br>Lincoln Financial | 5,602                             | 5,453            | 5,453            | 4,292             | 5,453             | 5,453            | 2,654<br>315<br>2,484 |
| A3120 | 840      | Retirement & Pension<br>based on NYS projections  | 532,091                           | 529,019          | 532,810          | 532,810           | 532,811           | 645,514          | 645,514               |
| A3120 | 850      | Social Security<br>Police Department; PO Overtime   | 156,024                           | 165,000          | 165,000          | 156,185           | 165,000           | 181,470          | 181,470               |
| A3120 | 850LwPrk | Social Security-Pavilion Fire   | 133                               | -                | -                | -                 | -                 | -                |                       |
| A3120 | 890      | Workers Compensation<br>PO Risk 1.74 on \$2,329,167.28  | 30,149                            | 31,656           | 31,656           | 23,016            | 31,656            | 40,638           | 40,638                |
| A3120 | 895      | Employee Assistance Program   | 622                               | 900              | 900              | 868               | 900               | 945              | 945                   |
| <hr/> |          |   | <b>TOTAL ORG A3120</b>            | <b>4,090,356</b> | <b>4,193,010</b> | <b>4,203,802</b>  | <b>4,085,987</b>  | <b>4,462,913</b> | <b>4,749,174</b>      |
| <hr/> |          |   | <b>A3510 - Control of Animals</b> |                  |                  |                   |                   |                  |                       |
| A3510 | 461      | Contractual Services - SPCA<br>SPCA Contract Based 2% increase 2012   | 7,147                             | 7,100            | 7,100            | 6,739             | 7,100             | 7,100            | 7,100                 |
| <hr/> |          |   | <b>TOTAL ORG A3510</b>            | <b>7,147</b>     | <b>7,100</b>     | <b>7,100</b>      | <b>6,739</b>      | <b>7,100</b>     | <b>7,100</b>          |



**VILLAGE OF BRIARCLIFF MANOR**  
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**DETAIL EXPENDITURES 03/20/2017**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: POLICE**

| ORG | OBJPROJ | DESCRIPTION         | 2016<br>ACTUAL   | 2017<br>ORIGINAL | 2017<br>REVISED  | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED  | 2018<br>Detail |
|-----|---------|---------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|----------------|
|     |         | <b>TOTAL POLICE</b> | <b>4,097,504</b> | <b>4,200,110</b> | <b>4,210,902</b> | <b>4,092,726</b>  | <b>4,470,013</b>  | <b>4,756,274</b> |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

| ORG                            | OBJPROJ  | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail                                     |
|--------------------------------|----------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|--|
| <b>A3410 - Fire Protection</b> |          |   |                |                  |                 |                   |                   |                 |  |
| A3410                          | 103      | Personal Services: Part-time<br>Fire Chief's Stipend<br>Asst. Chief's Stipend (2)<br>Secretary..17hours/week@16.76  | 19,818         | 19,818           | 19,818          | 18,678            | 19,818            | 19,818          | 2,000<br>3,000<br>14,818                           |
| A3410                          | 201      | Equipment<br>E92:Rabbit Tool, Extrication<br>Gloves,Lumber Cribbing,LEDHand<br>Lights,Glass Master, Pitot Gauge,NY<br>Hooks, Hose Bag, K Tool<br>R37: Hydra-Ram, Pitot<br>Gauge-1.5"/2.5",Glass M, LED<br>Handlights,SafetyVests,ExtricationGloves,<br>Rabbit Tool, Cribbing, Chimney Blankets<br>E93: TrashLineNozzle,K-ToolKit,<br>Extrication Gloves, Fire Hooks, Hi Lift Jack,<br>Apartment Pack Hose Carrier, Hose Bag,<br>Rotary Saw Blades, Safety Vests<br>Other vehicles & department-Assorted<br>tools, cleaning equipment, Hooks, Glass<br>Master, Wye/Pressure Gauge, Safety<br>Vests/5 Way Breakaway/NFPA Required<br>TL40:Dry Wall Hook,Hi Lift Jack, Pitot<br>Gauge 1.5", , Rabbit Tool, 2.5<br>Wye/Pressure Gauge,Halligan,Pig Forcible<br>Entry Tool, Cribbing<br>E94:Rabbit Tool, Hose Bag, Cribbing<br>Bag,Akron Entry Tool, Axe-All-in-One, Pitot<br>Gauge-2.5",K Tools, Extrication Gloves | 28,754         | 28,500           | 28,217          | 28,018            | 28,217            | 32,500          | 7,500<br>7,000<br>5,000<br>3,000<br>5,000<br>5,000 |
| A3410                          | 20114-15 | Fire Hose   | 6,498          | -                | -               | -                 | -                 | -               |  |
| A3410                          | 2014389  | Firefighters Fed Grant Equip  | 62,990         | -                | -               | -                 | -                 | -               |  |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

| ORG   | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|-------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A3410 | 202     | Radio Equipment Purchase<br>Digital Radios(New) for firefighters and<br>EMS personnel for communications..<br>County Trunk Radio<br>Upgrade older/obsolete and out of service<br>First Responder Radio...Replacement of<br>HT1250-w/Digital                   | 9,900          | 10,000           | 10,819          | 10,692            | 11,000            | 16,000          | 11,000         |
| A3410 | 203     | Office Equipment Purchase<br>Misc.office equipment.   | 994            | 500              | 500             | 456               | 500               | 500             | 500            |
| A3410 | 204     | Office Furniture Purchase<br>Shelving, Filing Cabinets, Desk Chairs.  | 528            | 1,000            | 1,000           | 275               | 1,000             | 1,000           | 1,000          |
| A3410 | 210     | Vehicle Purchase-FireTruck Add  | -              | -                | 8,000           | 8,000             | 8,000             | -               |                |
| A3410 | 211     | Gen Repair And Maintenance<br>Repairs to broken/damage/Equip:hurst<br>tools,chain saws,overhead doors,exhaust<br>systems (Main FH& SFH) Generator<br>Repairs(SFH), NFPA Required<br>Repairs(..Compressor(Main),Inspection &<br>Service(\$600)-New Inspection. | 2,993          | 4,000            | 4,073           | 1,544             | 4,000             | 6,500           | 6,500          |
| A3410 | 212     | Radio Equipment Repair & Maint<br>Repairs of Radios and<br>pagers:Chargers,Batteries,misc.  | 2,596          | 2,500            | 1,681           | 1,652             | 2,500             | 2,500           | 2,500          |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

| ORG   | OBJPROJ | DESCRIPTION  | 2016 ACTUAL | 2017 ORIGINAL | 2017 REVISED | 2017 YTDActual | 2017 PROJECTED | 2018 ADOPTED | 2018 Detail |
|-------|---------|--|-------------|---------------|--------------|----------------|----------------|--------------|-------------|
| A3410 | 218     | Light Equipment Repair & Maint<br>NFPA REQUIRED:Annual Hose<br>Testing,Pump Testing,3 Hurst Tools<br>Maintenance,Weighing of all apparatus   | 5,687       | 6,400         | 6,155        | 5,345          | 6,400          | 6,500        | 6,500       |
| A3410 | 219     | Heavy Equip/Veh Repair & Maint<br>Annual aerial certification testing and<br>testing of all ground ladders..NFPA<br>Required   | 1,833       | 1,900         | 1,900        | -              | 1,900          | 2,000        | 2,000       |
| A3410 | 226     | Veh Repair & Maint -Fire & Amb<br>Preventive Maintenance Program - for all<br>apparatus on an annual<br>basis(R37,E92,E93,TL40) \$5,000 per truck.<br>General repairs and emergency repairs for<br>all fire vehicles including chiefs<br>cars(excludes antique and ambulances).  | 67,992      | 68,500        | 66,445       | 61,938         | 68,500         | 68,500       | 68,500      |
| A3410 | 241     | Scott Air Packs<br>Annual flow testing and general repairs of<br>45 SCBA airpacks, Replacement of<br>damaged and old scott air masks.Air<br>masks for all current and new<br>members.Maintenance of air packsCost of<br>SCBA. Masks(\$375 per<br>mask).NFPA required annual flowtesting &<br>calibration/for fit testing machine for scott<br>packs, NFPA Required Inspection & Repair<br>of Air Compressor for SCBA | 13,896      | 14,000        | 14,000       | 8,441          | 14,000         | 14,500       | 14,500      |



**VILLAGE OF BRIARCLIFF MANOR**  
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**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

| ORG   | OBJPROJ | DESCRIPTION  | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|-------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A3410 | 242     | Turnout Gear<br>Replacement of Out of Service Gear. 4 Sets..Complete Set cost \$3,372x4=\$13,488<br>Completion of Bail out system-NFPA1983<br>4 Sets of Turn Out Gear..Complete Set<br>\$3,488   | -              | -                | -               | -                 | -                 | <b>13,488</b>   | 13,488         |
| A3410 | 250     | Uniforms<br>Uniforms: Jackets, pants, gloves, hats, ties, BMFD patch, american flag  | <b>2,848</b>   | <b>3,100</b>     | <b>3,100</b>    | <b>1,948</b>      | <b>3,100</b>      | <b>3,100</b>    | 3,100          |
| A3410 | 401     | Advertising<br>Advertising for open houses held in April to generate new members.  | <b>1,214</b>   | <b>2,500</b>     | <b>2,500</b>    | -                 | <b>2,500</b>      | <b>2,500</b>    | 2,500          |
| A3410 | 407     | Software Maintenance & Support<br>Contractual FRS software maintenance and assistance based on a percentage of modules purchased-\$7,740(finger readers)<br>Main Firehouse and Scarborough Fire House Warranty of terminal service license(\$540)Dell/Combined with PD | <b>10,121</b>  | <b>7,074</b>     | <b>7,182</b>    | <b>7,182</b>      | <b>7,450</b>      | <b>8,285</b>    | 8,285          |
| A3410 | 408     | Software Purchase<br>High Speed Internet,FRS Software.   | <b>2,245</b>   | <b>2,300</b>     | <b>2,583</b>    | <b>2,583</b>      | <b>2,583</b>      | <b>2,300</b>    | 2,300          |
| A3410 | 418     | Fire & Ambulance Diesel<br>Diesel Fire and Ambulance   | <b>6,797</b>   | <b>10,000</b>    | <b>12,055</b>   | <b>6,471</b>      | <b>10,000</b>     | <b>10,000</b>   | 10,000         |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

| ORG   | OBJPROJ | DESCRIPTION   | 2016 ACTUAL | 2017 ORIGINAL | 2017 REVISED | 2017 YTDActual | 2017 PROJECTED | 2018 ADOPTED | 2018 Detail |
|-------|---------|---|-------------|---------------|--------------|----------------|----------------|--------------|-------------|
| A3410 | 419     | Gasoline - Unleaded<br>Unleaded Gasoline: Fire and Ambulance  | 12,217      | 12,000        | 12,000       | 8,858          | 12,000         | 13,000       | 13,000      |
| A3410 | 420     | Materials & Supplies<br>Supplies for maintenance, minor repairs<br>for all apparatus & command vehicles,<br>towels, misc supplies | 3,803       | 5,000         | 4,852        | 2,480          | 5,000          | 5,000        | 5,000       |
| A3410 | 426     | Unallocated Insurance<br>Accident Policy NYMIR (Injury and illness<br>coverage)   | 23,276      | 24,500        | 24,500       | 23,276         | 24,500         | 24,500       | 24,500      |
| A3410 | 428     | Office Supplies<br>Paper, pens, general office supplies   | 999         | 1,000         | 1,000        | 434            | 1,000          | 1,000        | 1,000       |
| A3410 | 430     | Stationery And Printing<br>Letterhead, Printing<br>Cartridges,Envelopes,Business<br>Cards,Invitations.                            | 899         | 1,000         | 1,000        | 430            | 1,000          | 1,000        | 1,000       |
| A3410 | 436     | Computer Connectivity -Cable<br>Cable/Internet- SFH\$129/Monthly, Main<br>Fire House \$99/Monthly                                 | 2,221       | 2,000         | 2,540        | 2,185          | 2,200          | 3,000        | 3,000       |



**VILLAGE OF BRIARCLIFF MANOR**  
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**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

| ORG   | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|-------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A3410 | 438     | Building Maintenance<br>Maintain of Fire Department Areas in Village Hall, Repair and Inspection of Exhaust and Refrigerator, Ice Maker in Kitchen, Pest Control(SFH, Main) Ice Machine in Ambulance Bay.NFPA required..Fire Extinguishers..Inspection. Maintain Lounge area. | 3,188          | 3,000            | 3,000           | 3,000             | 3,000             | 6,000           | 6,000          |
| A3410 | 439     | Building Improvements<br>Mainhouse-Replace swinging Door on Main Firehouse Floor Paint and Rpr 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.  | 16,336         | 3,500            | 3,500           | 1,930             | 3,500             | 6,500           | 6,500          |
| A3410 | 440     | Utilities-Electricity<br>NYPower Authority  | 21,483         | 23,000           | 22,750          | 18,461            | 23,000            | 23,000          | 23,000         |
| A3410 | 442     | Natural Gas -Utility<br>Scarborough Fire House 3K /Gas. New Charge for 1111 Pleasantville Rd. - Water heater & gas \$1600.  | 2,829          | 4,600            | 4,350           | 2,755             | 4,600             | 4,600           | 4,600          |
| A3410 | 446     | General Postage<br>Postage  | 147            | 150              | 217             | 150               | 150               | 200             | 200            |



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**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

| ORG   | OBJPROJ | DESCRIPTION  | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail                  |
|-------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|---------------------------------|
| A3410 | 449     | Wireless Telephone-Aircards<br>9 Aircards for Computers in all Fire Department vehicles used for dispatch/directions/reporting..\$400 per month x 12 = \$4800                                  | 4,577          | 4,428            | 4,428           | 3,706             | 4,428             | 4,800           | 4,800                           |
| A3410 | 450     | Telephone<br>SFH/\$189...Main\$159 = \$348x12=\$4,176  | 4,077          | 4,080            | 4,080           | 3,737             | 4,080             | 4,176           | 4,176                           |
| A3410 | 460     | Contractual Services<br>Cleaning Services : Alvarez SFH-\$400, Main-\$1000/monthly=\$1,400/\$16,800. Generator Maintenance Contract (65% Fire). For main firehouse and scarborough fire house. | 19,796         | 17,400           | 17,400          | 15,690            | 17,400            | 17,700          | 16,800<br>900                   |
| A3410 | 464     | Fire Dept-35% TownFireProtServ<br>35 % of Fire Protection and Ambulance Protection Services -\$189,000   | 66,756         | 66,150           | 66,150          | 30,526            | 66,150            | 66,150          | 66,150                          |
| A3410 | 468     | Dues & Subscriptions<br>NYS Assoc of Fire Chiefs<br>BJ Wholesale ;SAMS Club<br>West Co Association of Fire Chiefs<br>Mt Pleasant Fire Chief Assoc<br>Fire Service Laws -NYS FASNY              | 639            | 820              | 700             | 700               | 820               | 820             | 270<br>100<br>200<br>100<br>150 |
| A3410 | 469     | Inspection Dinner<br>Yearly Inspection Dinner  | 5,491          | 6,000            | 5,933           | 5,933             | 6,000             | 6,000           | 6,000                           |



**VILLAGE OF BRIARCLIFF MANOR**  
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**DETAIL EXPENDITURES 03/20/2017**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

| ORG   | OBJPROJ | DESCRIPTION   | 2016 ACTUAL | 2017 ORIGINAL | 2017 REVISED | 2017 YTDActual | 2017 PROJECTED | 2018 ADOPTED | 2018 Detail |
|-------|---------|---|-------------|---------------|--------------|----------------|----------------|--------------|-------------|
| A3410 | 470     | Heating -1111 Fire House<br>Heating/MainFirehouse   | 4,683       | 10,000        | 10,000       | 6,141          | 10,000         | 10,000       | 10,000      |
| A3410 | 471     | Alarm Monitoring<br>SFH- Marshall Alarms Monitoring \$45/mo<br>x12= \$540 . NFPA Required, Inspection of<br>Alarm System(SFH) \$150 | 504         | 540           | 690          | 654            | 750            | 690          | 690         |
| A3410 | 477     | Professional Development<br>Training Classes, Seminars,FASNY,On<br>going Bail Out training  | 9,510       | 9,500         | 9,500        | 5,064          | 9,500          | 9,500        | 9,500       |
| A3410 | 480     | Books & Software<br>Textbooks and workbooks for new<br>Firefighting 1 Curriculum(2015 publication).                                 | -           | 1,000         | 1            | -              | 1,000          | 1,000        | 1,000       |
| A3410 | 485     | Vaccinations<br>Vaccinations - hep B, flu, TB for new and<br>existing members,HepC,PSA.   | 2,588       | 2,900         | 2,860        | 2,860          | 2,900          | 2,900        | 2,900       |
| A3410 | 487     | Physicals<br>Yearly Physicals for All BMFD current<br>members and new members   | 25,275      | 27,000        | 28,551       | 28,550         | 32,500         | 29,000       | 29,000      |
| A3410 | 495     | Public Education<br>Handouts and brochures for public,<br>including nursery schools and Todd<br>Elementry School                    | 897         | 900           | 900          | 897            | 900            | 900          | 900         |



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**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

| ORG                            | OBJPROJ | DESCRIPTION   | 2016 ACTUAL | 2017 ORIGINAL | 2017 REVISED | 2017 YTDActual | 2017 PROJECTED | 2018 ADOPTED | 2018 Detail |
|--------------------------------|---------|---|-------------|---------------|--------------|----------------|----------------|--------------|-------------|
| A3410                          | 845     | Service Awards Program<br>Per estimate provided by Penflex  | 66,960      | 67,000        | 67,000       | 6,435          | 67,000         | 67,000       | 67,000      |
| A3410                          | 850     | Social Security<br>Admin/Social Security  | 1,516       | 1,516         | 1,516        | 1,429          | 1,516          | 1,516        | 1,516       |
| A3410                          | 890     | Workers Compensation<br>Fire Policy   | 38,894      | 40,839        | 40,839       | 29,692         | 40,839         | 40,839       | 40,839      |
| <hr/> TOTAL ORG A3410          |         |   | 587,268     | 521,915       | 530,285      | 369,196        | 537,201        | 560,782      |             |
| <hr/> <b>A4540 - Ambulance</b> |         |   |             |               |              |                |                |              |             |
| A4540                          | 201     | Equipment<br>Backboards, ,suction items, NR masks, Nasal canauls,,gloves, AED pads. 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).Smart Battery Kit for Stryker53B1=\$1,339.96 | 5,851       | 7,000         | 7,000        | 6,022          | 7,000          | 8,400        | 8,400       |
| A4540                          | 211     | Gen Repair And Maintenance<br>Stretcher and stair chairs annual maintance and repairs. AED maintance and repairs.   | 676         | 2,500         | 2,500        | 2,500          | 2,500          | 2,500        | 2,500       |



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**RESPONSIBILITY CENTER: FIRE**

| ORG   | OBJPROJ | DESCRIPTION  | 2016 ACTUAL | 2017 ORIGINAL | 2017 REVISED | 2017 YTDActual | 2017 PROJECTED | 2018 ADOPTED | 2018 Detail    |
|-------|---------|--|-------------|---------------|--------------|----------------|----------------|--------------|----------------|
| A4540 | 212     | Radio Equipment Repair & Maint<br>Repairs for Ambulance HT1250 radios,<br>pagers & 1st responder radios  | 811         | 1,000         | 1,000        | 933            | 1,000          | 1,000        | 1,000<br>1,000 |
| A4540 | 226     | Veh Repair & Maint -Fire & Amb<br>Repairs and general maintenance for two<br>ambulances.   | 1,820       | 5,000         | 5,000        | 4,471          | 5,000          | 5,000        | 5,000<br>5,000 |
| A4540 | 250     | Uniforms<br>Specialized clothing for ambulance<br>personnel including high visibility clothing<br>for highway operations. Marching &<br>inspections uniforms.  | 524         | 750           | 750          | 749            | 750            | 750          | 750<br>750     |
| A4540 | 420     | Materials & Supplies<br>Refill O2 Bottles, Oxygen Cannister<br>Maintenance, Oxygen Bottle Replacement,<br>Misc.supplies. Drinking water for<br>ambulance corps members to be placed in<br>ambulances. Disinfection supplies. | 3,223       | 3,500         | 3,279        | 955            | 3,500          | 3,500        | 3,500<br>3,500 |
| A4540 | 430     | Stationery And Printing<br>Ambulance stationary and<br>brochures,Printing Cartridges, Envelopes  | 89          | 100           | 100          | 75             | 100            | 200          | 200<br>200     |
| A4540 | 449     | Wireless Telephone<br>Aircards for 2 Ambulances vehicles used<br>for dispatching, directions and reporting<br>\$999/Yearly.  | 1,017       | 984           | 984          | 824            | 984            | 999          | 999<br>999     |



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**FUND A - General Fund**

**RESPONSIBILITY CENTER: FIRE**

| ORG                    | OBJPROJ | DESCRIPTION   | 2016 ACTUAL    | 2017 ORIGINAL  | 2017 REVISED   | 2017 YTDActual | 2017 PROJECTED | 2018 ADOPTED   | 2018 Detail |
|------------------------|---------|---|----------------|----------------|----------------|----------------|----------------|----------------|-------------|
| A4540                  | 460     | Contractual Services-EMT's<br>EMT Staffing 5 days a week for 12 hours<br>@\$22=\$264 dayx 5 days=\$1,320 weekly x<br>52 wks = \$\$68,640..Increased to 5 days   | 38,958         | 52,416         | 52,416         | 42,644         | 52,416         | 68,640         | 68,640      |
| A4540                  | 462     | Contractual Services - Fly Car<br>Per 3 year<br>proposal from OVAC 2017 Increased to<br>\$127,500   | 106,000        | 106,000        | 106,000        | 106,000        | 106,000        | 127,500        | 127,500     |
| A4540                  | 477     | Professional Development<br>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. | 3,390          | 2,900          | 2,751          | 2,169          | 2,900          | 2,900          | 2,900       |
| A4540                  | 480     | Books & Software<br>Books needed for updated protcols for ambulance corps/New CPR Books (2017 publication) and New EMT Books (2017Publication).. EMT(2017)<br>Software(..Cost \$430 x5 students ==\$2,150   | -              | 500            | 500            | 316            | 500            | 2,150          | 2,150       |
| <b>TOTAL ORG A4540</b> |         |   | <b>162,360</b> | <b>182,650</b> | <b>182,280</b> | <b>167,657</b> | <b>182,650</b> | <b>223,539</b> |             |
| <b>TOTAL FIRE</b>      |         |   | <b>749,627</b> | <b>704,565</b> | <b>712,565</b> | <b>536,854</b> | <b>719,851</b> | <b>784,321</b> |             |



**VILLAGE OF BRIARCLIFF MANOR**  
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**FUND A - General Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                                | OBJPROJ | DESCRIPTION  | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail                       |
|------------------------------------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|--------------------------------------|
| <b>A1490 - Public Works Admin.</b> |         |  |                |                  |                 |                   |                   |                 |                                      |
| A1490                              | 101     | Personal Services: Full-time<br>E.Torhan; Supt. DPW (50% GF)<br>L. Price, Office Assistant Auto/Sys (50%<br>GF)<br>M. Lafleur; Senior Office Asst.(65% GF)<br>V.D'Addona; General Foreman (80% GF) | 224,914        | 230,983          | 230,983         | 212,451           | 230,983           | 234,183         | 71,000<br>31,183<br>40,538<br>91,462 |
| A1490                              | 102     | Personal Services: Overtime  | -              | -                | -               | 247               | -                 | -               |                                      |
| A1490                              | 106     | Personal Services: Longevity<br>D'Addona \$1,225 Price \$1,025 Lafleur<br>\$1225 Torhan \$800 = \$4,275. Percentage<br>in A and F.   | 2,477          | 2,589            | 2,589           | 1,948             | 2,589             | 2,589           | 2,589                                |
| A1490                              | 111     | Personal Services: Diff GenFrm   | 4,738          | -                | 4,000           | 1,981             | 2,500             | 4,000           | 4,000                                |
| A1490                              | 231     | Office Equipment - Leased<br>Copier @ \$154/month  | 1,841          | 1,848            | 1,848           | 1,687             | 1,848             | 1,848           | 1,848                                |
| A1490                              | 428     | Office Supplies  | 756            | 1,000            | 1,000           | 643               | 1,000             | 1,000           | 1,000                                |
| A1490                              | 436     | Computer Connectivity<br>Cablevision = \$52.00/mo. = \$624.00  | 600            | 625              | 625             | 571               | 625               | 625             | 625                                  |



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| ORG   | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|-------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A1490 | 449     | Wireless Telephone<br>\$180/mo. average   | 3,152          | 3,800            | 3,800           | 1,947             | 3,800             | 2,160           | 2,160          |
| A1490 | 450     | Telephone<br>LanLine \$315/month  | 3,778          | 3,800            | 3,800           | 3,463             | 3,800             | 3,800           | 3,800          |
| A1490 | 468     | Dues & Subscriptions  | 509            | 525              | 525             | 184               | 525               | 525             | 525            |
| A1490 | 477     | Professional Development<br>Highway Supt. Conference - \$600  | 527            | 600              | 600             | 527               | 600               | 600             | 600            |
| A1490 | 491     | Drug Screening & IME's  | 1,438          | 1,000            | 1,000           | 525               | 1,000             | 1,000           | 1,000          |
| A1490 | 494     | Training Expenses<br>Safety Training (Recertification) HAZ<br>Comm (Right-to-Know, MSDS), Shop &<br>Equip. Safety | 1,270          | 2,000            | 2,000           | 745               | 2,000             | 2,000           | 2,000          |
| A1490 | 805     | Medicare Reimbursement<br>Decesaris (65% GF/35% WF)<br>Ferreira & Spouse 65%                                      | 2,386          | 2,455            | 2,455           | 1,102             | 2,455             | 2,455           | 818<br>1,636   |
| A1490 | 810     | Optical Insurance   | 499            | 500              | 500             | 737               | 750               | 500             | 500            |



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| ORG                    | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail                      |
|------------------------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|-------------------------------------|
| A1490                  | 815     | Dental Insurance  | 4,337          | 2,500            | 2,500           | 2,283             | 2,500             | 2,500           | 2,500                               |
| A1490                  | 820     | Hospital Insurance<br>Family Empire E. Torhan 50%GF-50%WF<br>Empire Single Price 50%<br>Family Empire M. Lafleur 65%/ 35% WF<br>Family Empire V. D'Addona 80% | 48,488         | 51,213           | 51,213          | 52,768            | 53,500            | 56,225          | 12,964<br>5,666<br>16,853<br>20,742 |
| A1490                  | 825     | Hospital Insurance - Retirees<br>Anthony DeCesaris, 65%General<br>Fund/35% Water<br>Robert Ferreira - 65%   | 11,564         | 12,633           | 12,633          | 8,499             | 12,633            | 12,633          | 3,605<br>9,028                      |
| A1490                  | 840     | Retirement & Pension  | 44,298         | 38,072           | 38,072          | 36,879            | 38,072            | 38,072          | 38,072                              |
| A1490                  | 850     | Social Security<br>DPW Administration   | 16,614         | 19,739           | 19,739          | 15,412            | 19,739            | 18,205          | 18,205                              |
| A1490                  | 890     | Workers Compensation<br>V. D'Addona-Risk 1.91,M.Lafleur-Risk .28,<br>L. Price-Risk .28,E.Torhan-Risk 1.91,  | 2,845          | 3,231            | 3,231           | 2,349             | 2,350             | 2,800           | 2,800                               |
| A1490                  | 895     | Employee Assistance Program   | 73             | 133              | 133             | 128               | 133               | 133             | 133                                 |
| <b>TOTAL ORG A1490</b> |         |   | <b>377,103</b> | <b>379,246</b>   | <b>383,246</b>  | <b>347,076</b>    | <b>383,402</b>    | <b>387,852</b>  |                                     |

**A1620 - Buildings**

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| ORG   | OBJPROJ | DESCRIPTION  | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|-------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A1620 | 102     | Personal Services: Overtime  | 988            | -                | -               | -                 | -                 | -               |                |
| A1620 | 211     | Gen Repair And Maintenance<br>(Outside Contractors) Electric, Gas Boy,<br>Garage Doors.<br>Gas pump monthly insp./repair contract =<br>\$225/mo.<br>3y avg \$14,219. | 15,184         | 13,000           | 13,000          | 6,653             | 13,000            | 14,000          | 14,000         |
| A1620 | 418     | Diesel-Generator   | -              | 500              | 500             | 276               | 500               | 500             | 500            |
| A1620 | 420     | Materials & Supplies<br>Housekeeping Supplies, Building<br>Maintenance Supplies, 3 yr. av = 7,755.   | 7,542          | 8,000            | 8,000           | 5,477             | 8,000             | 8,000           | 8,000          |
| A1620 | 439     | Building Improvements<br>Bldg. Improv.& Maint.- Paint, Rplace<br>Drs., Wndws, Elec. Repair, etc. 3yr av<br>\$16,000.00   | 15,243         | 16,000           | 16,000          | 21,927            | 23,500            | 16,000          | 16,000         |
| A1620 | 440     | Utilities-Electricity<br>\$1,600/month   | 18,487         | 20,000           | 20,000          | 16,313            | 20,000            | 20,000          | 20,000         |
| A1620 | 442     | Natural Gas -Utility-DPW Bldg<br>Converted from Fuel Oil to Natural Gas<br>2 yr. avg. = 4,300.   | 4,056          | 10,000           | 10,000          | 4,547             | 10,000            | 5,000           | 5,000          |



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| ORG                           | OBJPROJ | DESCRIPTION  | 2016 ACTUAL | 2017 ORIGINAL | 2017 REVISED | 2017 YTDActual | 2017 PROJECTED | 2018 ADOPTED | 2018 Detail      |
|-------------------------------|---------|--|-------------|---------------|--------------|----------------|----------------|--------------|------------------|
| A1620                         | 460     | Contractual Services<br>Cleaning Services \$1600/month =<br>\$19,000/yr.<br>Boiler Maintenance \$10,000/yr.<br>Generator Maintenance \$300/yr. | 26,335      | 29,500        | 29,500       | 17,958         | 29,500         | 29,500       | 29,500<br>29,500 |
| A1620                         | 470     | Heating -Fuel Oil 1111Pleas<br>Munic Bldg=9,200 gal/yr x<br>\$3.00/gal=\$27,600<br>65% to Fire House, 35% to Village Hall.                     | 2,522       | 12,000        | 12,000       | 4,633          | 12,000         | 8,000        | 8,000<br>8,000   |
| A1620                         | 850     | Social Security  | 74          | -             | -            | -              | -              | -            | -                |
|                               |         | TOTAL ORG A1620  | 90,432      | 109,000       | 109,000      | 77,784         | 116,500        | 101,000      |                  |
| <b>A1640 - Central Garage</b> |         |  |             |               |              |                |                |              |                  |
| A1640                         | 101     | Personal Services: Full-time<br>Mechanics 75%GF 25%WF  | 118,870     | 115,498       | 115,498      | 106,041        | 115,498        | 115,498      | 115,498          |
| A1640                         | 102     | Personal Services: Overtime<br>2/month   | 9,057       | 8,000         | 8,000        | 1,413          | 8,000          | 6,000        | 6,000            |
| A1640                         | 106     | Personal Services: Longevity<br>Ford, Ogden (75%)  | -           | 1,640         | 1,640        | -              | 1,640          | 1,640        | 1,640            |
| A1640                         | 201     | Equipment<br>Scan Tool annual upgrade  | 949         | 1,500         | 1,500        | 1,500          | 1,500          | 1,500        | 1,500            |



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|-------|---------|---|-------------|---------------|--------------|----------------|----------------|--------------|-------------|
| A1640 | 218     | Light Equipment Repair & Maint<br>Small equip. repairs: chainsaws, mowers, generators, trimmers, trash pumps<br>4yr av=8,500.           | 9,926       | 13,000        | 13,000       | 10,052         | 13,000         | 10,000       | 10,000      |
| A1640 | 219     | Heavy Equip/Veh Repair & Maint<br>Backhoe, Loader, Lrg 6-wh.dmp,10whler, Sweep'r,Buckt & VacTruck, Lg Plws, Sprders<br>4yr av \$50,700. | 56,246      | 47,500        | 56,500       | 58,269         | 60,500         | 51,000       | 51,000      |
| A1640 | 220     | Vehicle Repair & Maint<br>Pickups, sml 6 whl dmp trucks, sml plws, sml sprdr, 4yr avg. =\$21,400. Combine A7110.223.                    | 21,431      | 23,000        | 22,129       | 14,242         | 22,129         | 23,000       | 23,000      |
| A1640 | 221     | Veh Repair & Maint -Sanitation<br>Lg GarbgTrks,RecyclTrk,Co-MnglTrk,Sml Garbg Trks, 3yr avg. \$43,000.                                  | 34,562      | 50,000        | 50,000       | 55,818         | 60,000         | 45,000       | 45,000      |
| A1640 | 250     | Uniforms<br>Ford (\$550) Ogden (\$550) (75% GF 25% WF)  | 825         | 825           | 825          | 729            | 825            | 825          | 825         |
| A1640 | 407     | Software Maintenance & Support<br>GPS Maintenance -General Fund 65%, \$319/mo.  | -           | 5,866         | 6,737        | 5,501          | 6,737          | 5,866        | 5,866       |



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| ORG   | OBJPROJ | DESCRIPTION  | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|-------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A1640 | 418     | Diesel<br>38,000 gals. x \$2.00/gal.<br>5 yr. avg. = \$85,000.   | 33,280         | 76,000           | 50,000          | 31,341            | 76,000            | 60,000          | 60,000         |
| A1640 | 419     | Gasoline - Unleaded<br>5 yr. avg. = \$30,000.  | 14,567         | 30,000           | 15,000          | 10,533            | 30,000            | 25,000          | 25,000         |
| A1640 | 420     | Materials & Supplies<br>Nuts, bolts, oils, filters, oxygen, acetylene,<br>welding, gas, misc.electrical, etc.<br>4 yr.avg. = \$25,500. | 25,524         | 26,000           | 26,000          | 27,789            | 29,000            | 27,000          | 27,000         |
| A1640 | 476     | Travel/Mileage Reimbursement<br>3 yr./avg.= \$60.  | 39             | 50               | 50              | 595               | 600               | 100             | 100            |
| A1640 | 805     | Medicare Reimbursement<br>Doug Milks 75% GF-25%WF  | 944            | 944              | 944             | 714               | 944               | 944             | 944            |
| A1640 | 810     | Optical Insurance<br>3 yr./avg. = \$502  | 438            | 500              | 500             | 402               | 500               | 500             | 500            |
| A1640 | 815     | Dental Insurance<br>3 yr./avg. = \$3,840   | 749            | 2,500            | 2,500           | 451               | 2,500             | 2,500           | 2,500          |
| A1640 | 816     | Ortho -Dental  | 2,858          | -                | -               | -                 | -                 | -               | -              |



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| ORG                   | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail   |
|-----------------------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|------------------|
| A1640                 | 820     | Hospital Insurance<br>Empire Family C. Ford 75% GF - 25% WF<br>Empire Family R. Ogden 75% GF-25% WF | 34,398         | 35,394           | 35,394          | 36,483            | 38,000            | 38,920          | 19,460<br>19,460 |
| A1640                 | 825     | Hospital Insurance - Retirees<br>Joe Eichhorn, 75%<br>Milks   | 16,952         | 18,217           | 18,217          | 18,157            | 18,217            | 18,217          | 14,057<br>4,160  |
| A1640                 | 831     | Disability Insurance  | 46             | 105              | 105             | 46                | 105               | 105             | 105              |
| A1640                 | 840     | Retirement & Pension  | 24,013         | 15,017           | 15,017          | 14,546            | 15,017            | 15,017          | 15,017           |
| A1640                 | 841     | Retirement Incentive Program  | 12,300         | -                | -               | -                 | -                 | -               | -                |
| A1640                 | 850     | Social Security<br>Ford, Ogden (Garage)   | 9,590          | 9,152            | 9,152           | 8,073             | 9,152             | 9,152           | 9,152            |
| A1640                 | 890     | Workers Compensation<br>4.67 Risk   | 5,114          | 5,370            | 5,370           | 3,904             | 3,905             | 5,370           | 5,370            |
| A1640                 | 895     | Employee Assistance Program   | 54             | 45               | 45              | 43                | 45                | 45              | 45               |
| <hr/> TOTAL ORG A1640 |         |   | 432,732        | 486,122          | 454,122         | 406,643           | 513,813           | 463,198         |                  |

A5110 - Street Maintenance



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|-------|----------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|--|
| A5110 | 101      | Personal Services: Full-time<br>A. DiSisto- MEO II<br>J. Landro - MEO I<br>B Andrews- Skilled Laborer<br>A. Silano - Laborer<br>A. Manicchio - Laborer<br>C. Buonanno- Skilled Laborer<br>Lee1 -Laborer Step 2 to 3 on Nov 1<br>Traditti -January 1 Step up<br>\$44,063 to \$47,765 | 487,893        | 515,452          | 515,452         | 468,509           | 515,452           | 515,452         | 77,866<br>73,245<br>71,448<br>62,595<br>62,595<br>71,448<br>50,649<br>45,606 |
| A5110 | 102      | Personal Services: Overtime<br>3 yr. avg. - \$19,000.   | 24,673         | 20,000           | 20,000          | 12,034            | 20,000            | 20,000          | 20,000   |
| A5110 | 102TrnSt | Personal Services: Overtime<br>Train Station Only   | 2,898          | 2,600            | 2,600           | 2,487             | 2,600             | 2,600           | 2,600  |
| A5110 | 105      | Personal Services: Meal Allow<br>2 yr./avg. = \$31  | -              | 50               | 50              | -                 | 50                | 50              | 50   |
| A5110 | 106      | Personal Services: Longevity<br>Disisto,Landro,Moyla,Manicchio,Buonanno,<br>Jones,Silano  | 7,915          | 7,915            | 7,915           | 8,104             | 8,350             | 8,104           | 8,104  |
| A5110 | 107      | Personal Services: Vacation   | -              | -                | -               | 811               | 825               | -               |  |
| A5110 | 108      | Personal Services: Sick Bonus<br>Disanzo 3,000  | 1,000          | 1,000            | 1,000           | -                 | 1,000             | 1,000           | 1,000  |



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| ORG   | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|-------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A5110 | 111     | Personal Services: Differentl<br>3 yr./avg. = \$800.                                      | 471            | 350              | 350             | 1,105             | 1,250             | 1,000           | 1,000          |
| A5110 | 201     | Equipment<br>(3) Backpack blowers<br>(3) Weedwackers<br>(1) Chainsaw                      | 1,951          | 2,000            | 5,000           | 4,710             | 5,200             | 3,000           | 3,000          |
| A5110 | 250     | Uniforms<br>Contractual   | 3,922          | 4,400            | 4,400           | 3,250             | 4,400             | 4,400           | 4,400          |
| A5110 | 420     | Materials & Supplies<br>Traffic paint,signs,safety equipment,tools<br>Topsoil - \$10,000. | 18,228         | 25,000           | 25,000          | 22,361            | 25,000            | 35,000          | 35,000         |
| A5110 | 457     | Ranger Program<br>Limited Ranger Program 50% GF, 50%<br>WF                                | 2,500          | 2,500            | 2,500           | 1,867             | 2,500             | 2,500           | 2,500          |
| A5110 | 460     | Contractual Services<br>Tree Removal Contract   | 36,000         | 45,000           | 45,000          | 28,600            | 45,000            | 45,000          | 45,000         |
| A5110 | 476     | Travel/Mileage Reimbursement<br>Tolls   | -              | 25               | 25              | -                 | 25                | 25              | 25             |
| A5110 | 805     | Medicare Reimbursement<br>Disisto, Matney, DiBrino  | 5,035          | 5,035            | 5,035           | 3,809             | 5,035             | 5,035           | 5,035          |



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|-------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|---|
| A5110 | 810     | Optical Insurance   | 2,165          | 2,000            | 2,000           | 2,166             | 2,500             | 2,000           | 2,000   |
| A5110 | 815     | Dental Insurance  | 11,867         | 10,000           | 10,000          | 11,927            | 12,500            | 10,000          | 10,000  |
| A5110 | 816     | Ortho -Dental   | 658            | 1,500            | 1,500           | -                 | 1,500             | 1,500           | 1,500   |
| A5110 | 820     | Hospital Insurance<br>Empire Family A.Disisto<br>Empire Family J.Landro<br>Empire Single plus Buyout eligible for<br>family Mannichio<br>Empire Family Moyla<br>Empire Family A.Silano<br>Empire Family Buonanno<br>Empire Family -Jones<br>Traditi buy out | 151,560        | 162,555          | 162,555         | 170,118           | 191,500           | 178,235         | 25,928<br>25,928<br>17,000<br>25,928<br>25,928<br>25,928<br>25,928<br>25,928<br>5,667 |
| A5110 | 825     | Hospital Insurance - Retirees<br>DiSisto, Matney, O'Leary & DiBrino   | 57,636         | 61,774           | 61,774          | 57,458            | 61,774            | 61,774          | 61,774  |
| A5110 | 831     | Disability Insurance<br>45 x 8  | 222            | 200              | 200             | 250               | 250               | 200             | 200   |
| A5110 | 840     | Retirement & Pension  | 101,090        | 87,578           | 87,578          | 84,834            | 87,578            | 87,578          | 87,578  |



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| ORG                              | OBJPROJ  | DESCRIPTION   | 2016 ACTUAL      | 2017 ORIGINAL    | 2017 REVISED     | 2017 YTDActual | 2017 PROJECTED   | 2018 ADOPTED     | 2018 Detail |
|----------------------------------|----------|---|------------------|------------------|------------------|----------------|------------------|------------------|-------------|
| A5110                            | 850      | Social Security<br>DPW-Disisto, Landro, Moyla, Silano, Manicchio, Buonanno, | 40,197           | 37,267           | 37,267           | 37,112         | 37,267           | 37,267           | 37,267      |
| A5110                            | 850TrnSt | Social Security   | 80               | 145              | 145              | 187            | 250              | 145              | 145         |
| A5110                            | 890      | Workers Compensation<br>Risk 15.17  | 65,547           | 68,825           | 68,825           | 50,039         | 50,350           | 68,825           | 68,825      |
| A5110                            | 895      | Employee Assistance Program   | 254              | 360              | 360              | 347            | 360              | 360              | 360         |
| <b>TOTAL ORG A5110</b>           |          |   | <b>1,023,761</b> | <b>1,063,531</b> | <b>1,066,531</b> | <b>972,084</b> | <b>1,082,516</b> | <b>1,091,049</b> |             |
| <b>A5112 - Road Construction</b> |          |   |                  |                  |                  |                |                  |                  |             |
| A5112                            | 102      | Paving OT<br>4 yr. avg. = \$3,775.  | 6,626            | 4,000            | 13,000           | 13,824         | 13,825           | 8,000            | 8,000       |
| A5112                            | 460      | Contractual Services  | -                | -                | 57,495           | 112,495        | 113,000          | -                |             |
| A5112                            | 465      | CHIPS Street Re-Paving<br>Chips Street Repaving                             | 223,565          | 223,000          | 241,404          | 241,404        | 241,404          | 241,404          | 241,404     |
| A5112                            | 840      | Retirement & Pension  | 782              | 1,047            | 1,047            | 1,014          | 1,015            | 1,047            | 1,047       |



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| ORG   | OBJPROJ | DESCRIPTION  | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|-------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A5112 | 850     | Social Security  | 494            | 61               | 61              | 1,043             | 1,044             | 1,050           | 1,050          |
| A5142 | 102     | Personal Services: Overtime<br>6 yr. avg. = \$73,000.00  | 41,716         | 75,000           | 66,000          | 64,480            | 75,000            | 75,000          | 75,000         |
| A5142 | 105     | Personal Services: Meal Allow  | 437            | 1,000            | 1,000           | 861               | 1,000             | 1,000           | 1,000          |
| A5142 | 111     | Personal Services Serv: Diff<br>Out of title for MEO I &, MEO II   | -              | 250              | 250             | -                 | 250               | 250             | 250            |
| A5142 | 201     | Equipment<br>Plow blades, spreader parts, etc.<br>2 yr. avg. = \$20,000  | -              | 10,000           | 15,000          | 16,130            | 17,000            | 20,000          | 20,000         |
| A5142 | 420     | Materials & Supplies<br>Salt (average 5 year history = 1,238 tons)<br>\$70/ton x 1300 ton = \$91,000<br>filling shed this year<br>Magnesium Chloride - 4,000 gal @ \$1.25 =<br>\$5,000 | 88,612         | 95,000           | 95,000          | 76,148            | 95,000            | 95,000          | 90,000         |
| A5142 | 840     | Retirement & Pension   | 11,784         | 11,500           | 11,500          | 11,140            | 11,500            | 11,500          | 11,500         |



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| ORG                           | OBJPROJ | DESCRIPTION  | 2016 ACTUAL | 2017 ORIGINAL | 2017 REVISED | 2017 YTDActual | 2017 PROJECTED | 2018 ADOPTED | 2018 Detail |
|-------------------------------|---------|--|-------------|---------------|--------------|----------------|----------------|--------------|-------------|
| A5142                         | 850     | Social Security<br>DPW-Snow Removal-Overtime       | 3,141       | 5,355         | 5,355        | 4,895          | 5,355          | 5,355        | 5,355       |
| A5142                         | 890     | Workers Compensation<br>OT -Risk 15.17             | 7,820       | 8,211         | 8,211        | 5,970          | 8,211          | 8,211        | 8,211       |
| <hr/> TOTAL ORG A5142         |         |  | 153,509     | 206,316       | 202,316      | 179,623        | 213,316        | 216,316      |             |
| <hr/> A5182 - Street Lighting |         |  |             |               |              |                |                |              |             |
| A5182                         | 101     | Personal Services: Full-time<br>G. Santucci- MEO I | 74,344      | 74,344        | 74,344       | 66,202         | 74,344         | 74,344       | 74,344      |
| A5182                         | 102     | Personal Services: Overtime                        | 53          | -             | -            | -              | -              | -            | -           |
| A5182                         | 105     | Personal Services: Meal Allow                      | -           | -             | -            | 13             | 13             | 13           | -           |
| A5182                         | 106     | Personal Services: Longevity<br>Santucci, G.       | 1,566       | 1,566         | 1,566        | 1,566          | 1,566          | 1,566        | 1,566       |
| A5182                         | 111     | Personal Services: Differentl<br>To: A.5110.111    | -           | -             | -            | 18             | 18             | -            |             |
| A5182                         | 250     | Uniforms<br>Santucci, G. (\$550/ea.)               | 440         | 550           | 550          | 363            | 550            | 550          | 550         |



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| ORG   | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|-------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A5182 | 420     | Materials & Supplies<br>Cobra Heads, Light Bulbs, Street Lights<br>(Wood & Lamps), Photo Cells, Fuses,<br>Plugs<br>3 yr avg.=\$19,000. \$3,000 for LED Con<br>Edison. | 32,840         | 12,000           | 17,000          | 15,743            | 16,200            | 20,000          | 20,000         |
| A5182 | 440     | Utilities-Electricity<br>new year increase<br>4 yr. avg. = \$100,000.   | 97,351         | 105,000          | 105,000         | 83,130            | 105,000           | 105,000         | 105,000        |
| A5182 | 460     | Contractual Service-PASNY Audit   | 467            | -                | -               | -                 | -                 | -               |                |
| A5182 | 805     | Medicare Reimbursement<br>Theresa Keenan  | 1,154          | 1,259            | 1,259           | -                 | 1,259             | 1,259           | 1,259          |
| A5182 | 810     | Optical Insurance   | 292            | 300              | 300             | 268               | 300               | 300             | 300            |
| A5182 | 815     | Dental Insurance  | 363            | 3,500            | 3,500           | 3,513             | 3,650             | 3,500           | 3,500          |
| A5182 | 820     | Hospital Insurance<br>Empire Family G. Santucci   | 22,328         | 23,596           | 23,596          | 24,322            | 26,750            | 25,928          | 25,928         |
| A5182 | 825     | Hospital Insurance - Retirees<br>Theresa Keenan, 100%<br>Surviving Spouse, Both Medicare Part B   | 5,085          | 5,547            | 5,547           | (453)             | 5,547             | -               |                |



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|---|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A5182   | 831     | Disability Insurance   | 31             | 45               | 45              | 31                | 45                | 45              | 45             |
| A5182   | 840     | Retirement & Pension   | 14,807         | 14,500           | 14,500          | 14,046            | 14,500            | 14,500          | 14,500         |
| A5182   | 850     | Social Security<br>DPW Santucci  | 5,696          | 5,725            | 5,725           | 5,078             | 5,725             | 5,725           | 5,725          |
| A5182   | 890     | Workers Compensation<br>Risk 15.17   | 9,545          | 10,022           | 10,022          | 7,287             | 10,022            | 10,022          | 10,022         |
| A5182   | 895     | Employee Assistance Program  | 36             | 45               | 45              | 43                | 45                | 45              | 45             |
| <b>TOTAL ORG A5182</b>                            |         |  | <b>266,397</b> | <b>257,999</b>   | <b>262,999</b>  | <b>221,169</b>    | <b>265,533</b>    | <b>262,784</b>  |                |
| <b>A7110 - Recreation-Parks &amp; Playgrounds</b> |         |  |                |                  |                 |                   |                   |                 |                |
| A7110   | 101     | Personal Services: Full-time<br>Park Foreman, M.Mas<br>Park Groundsman, M.Silano Jr.<br>Park Groundsman, J.Chylewski | 224,810        | 224,031          | 224,031         | 153,766           | 224,031           | 224,031         | 87,073         |
| A7110   | 102     | Personal Services: Overtime<br>Community Day - 4 people x 10 hrs. =<br>\$2,000<br>2 yr avg = \$3970                  | 3,528          | 4,000            | 4,000           | 2,544             | 4,000             | 4,000           | 4,000          |



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|-------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
| A7110 | 103     | Personal Services: Part-time<br>2 employees - 6/months.  | -              | 18,000           | 15,000          | -                 | 18,000            | 18,000          | 18,000            |
| A7110 | 106     | Personal Services: Longevity   | 3,438          | 3,438            | 3,438           | 2,502             | 3,438             | 3,438           | 3,438             |
| A7110 | 107     | Personal Services: Vac Lieu<br>Mas   | 3,349          | 2,500            | 2,500           | -                 | 2,500             | 2,500           | 2,500             |
| A7110 | 111     | Personal Services: Differentl  | 87             | -                | -               | 204               | 205               | -               |                   |
| A7110 | 211     | Gen Repair And Maintenance<br>Tennis Court - 5 Clay, 2 HarTru, 2 Nova<br>Grass<br>15/16 bid<br>16/17 \$19,140<br>17/18 \$21,054  | 19,140         | 19,140           | 19,140          | -                 | 19,140            | 21,054          | 21,054            |
| A7110 | 250     | Uniforms<br>Uniform Allowance - M.Mas<br>Uniform Allowance - M.Silano Jr.<br>Uniform Allowance - J.Chylewski   | 1,650          | 1,750            | 1,750           | 744               | 1,750             | 1,750           | 650<br>550<br>550 |
| A7110 | 420     | Materials & Supplies<br>Field Lining Paint \$5000; Signs-\$1000;<br>Landscaping<br>\$1650; Clay; Concrete, tools, etc.<br>5 yr. avg. = \$25,000.<br>CRCC Field Chemicals | 28,163         | 24,500           | 24,500          | 20,589            | 24,500            | 24,500          | 24,500            |



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|-------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A7110 | 440     | Utilities-Electricity<br>Elec Serv-Platform Tenn Courts Elec Serv<br>McCrum Field 2 yr avg = \$2,807.00   | 1,981          | 2,500            | 2,500           | 2,016             | 2,500             | 2,500           | 2,500          |
| A7110 | 460     | Contractual Services<br>Club Field aeration, fertitization & testing<br>\$29,000.<br>Landscape architect<br>Annual fertilization Contract - \$13,000.<br>Deep Aeration McCrum<br>Maintenance Agreement - Verdin Street<br>Clock = \$600 | 22,730         | 48,000           | 55,500          | 30,807            | 55,500            | 45,000          | 45,000         |
| A7110 | 470     | Heating -Propane<br>Propane Tank Rental Charges - Platform<br>Tennis Courts 2 tanks x \$175/year<br>Propane for Platform Tanks  | 829            | 1,000            | 1,000           | 169               | 1,000             | 1,000           | 1,000          |
| A7110 | 477     | Professional Development<br>NYS Turfgrass Conference- 3 Staff x \$100   | -              | 300              | 300             | -                 | 300               | -               |                |
| A7110 | 810     | Optical Insurance<br>3 full time staff  | 876            | 850              | 850             | 803               | 850               | 850             | 850            |
| A7110 | 815     | Dental Insurance<br>3 Full time   | 2,113          | 500              | 500             | 2,263             | 2,350             | 500             | 500            |



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|--|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|------------------|
| A7110  | 820     | Hospital Insurance<br>Empire Family - M.Mas                   | 54,552         | 57,593           | 57,593          | 59,324            | 62,500            | 63,189          | 25,928<br>25,928 |
|  |         | Empire Family - M. Silano Jr.<br>Empire Single - J. Chylewski |                |                  |                 |                   |                   |                 | 11,333           |
| A7110  | 831     | Disability Insurance  | 92             | 135              | 135             | 92                | 135               | 135             | 135              |
| A7110  | 840     | Retirement & Pension  | 45,599         | 36,885           | 36,885          | 35,729            | 36,885            | 36,885          | 36,885           |
| A7110  | 850     | Social Security<br>Parks Department                           | 17,790         | 19,658           | 19,658          | 12,025            | 19,658            | 19,658          | 19,658           |
| A7110  | 890     | Workers Compensation<br>Risk 2.66                             | 5,211          | 5,472            | 5,472           | 3,978             | 5,472             | 5,472           | 5,472            |
| A7110  | 895     | Employee Assistance Program                                   | 109            | 135              | 135             | 130               | 135               | 135             | 135              |
| <hr/> <b>TOTAL ORG A7110</b>                 |         |   | <b>436,047</b> | <b>470,387</b>   | <b>474,887</b>  | <b>327,686</b>    | <b>484,849</b>    | <b>474,597</b>  |                  |
| <b>A8090 - Environmental Control-Recycle</b> |         |   |                |                  |                 |                   |                   |                 |                  |
| A8090  | 101     | Personal Services: Full-time<br>D. Disanzo - MEO II           | 79,035         | 77,866           | 77,866          | 70,379            | 77,866            | 77,866          | 77,866           |
|  |         |   |                |                  |                 |                   |                   |                 | 77,866           |



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|-------|---------|--|-------------|---------------|--------------|----------------|----------------|--------------|-------------|
| A8090 | 102     | Personal Services: Overtime<br>\$4000/weekend day x 4 weekends - Leaf pick-up.   | 32,035      | 32,000        | 32,000       | 31,571         | 32,000         | 32,000       | 32,000      |
| A8090 | 103     | Personal Services: Part-time<br>2 people/11 weeks = \$10,560. - Leaf overtime.   | 4,905       | 10,500        | 10,500       | -              | 10,500         | 10,500       | 10,500      |
| A8090 | 106     | Personal Services: Longevity<br>DiSanzo  | 1,566       | 1,566         | 1,566        | 1,566          | 1,566          | 1,566        | 1,566       |
| A8090 | 108     | Personal Services: Sick Bonus  | -           | -             | -            | 1,000          | 1,000          | 1,000        | 1,000       |
| A8090 | 111     | Personal Services: Differentl<br>2 yr./avg = \$44.00   | 1,429       | -             | -            | -              | -              | -            | -           |
| A8090 | 250     | Uniforms<br>1 @ 550.00   | 550         | 550           | 550          | 550            | 550            | 550          | 550         |
| A8090 | 420     | Materials & Supplies<br>Recycle Bins, Paper Bags, Decals<br>Bags-8000 @ \$.35 ea = \$2,800<br>Small Bins-250 @ \$7.50 ea. = \$1,875                              | -           | 2,000         | 2,000        | -              | 2,000          | 2,000        | 2,000       |
| A8090 | 435     | Disposal - Recyclable Material<br>Disposal Leaves, Yrd Waste, Mtr Oil, Antifrz, Propane, Freon Appliances<br>Brush/log disposal \$45,000.<br>2 yr av \$53,021.00 | 64,388      | 52,000        | 52,000       | 20,474         | 52,000         | 52,000       | 52,000      |



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|-------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A8090 | 460     | Contractual Services<br>Screener/Excavator Rental | 12,924         | 8,000            | 8,000           | -                 | 8,000             | -               |                |
| A8090 | 810     | Optical Insurance                                 | 292            | 550              | 550             | 268               | 550               | 550             | 550            |
| A8090 | 815     | Dental Insurance                                  | 3,268          | 2,000            | 2,000           | 4,776             | 4,776             | 2,000           | 2,000          |
| A8090 | 816     | Ortho -Dental                                     | 3,475          | -                | -               | -                 | -                 | -               |                |
| A8090 | 820     | Hospital Insurance<br>Empire Family - Disanzo     | 22,328         | 23,596           | 23,596          | 24,322            | 26,500            | 25,928          | 25,928         |
| A8090 | 831     | Disability Insurance                              | 36             | 45               | 45              | 31                | 45                | 45              | 45             |
| A8090 | 840     | Retirement & Pension                              | 37,366         | 16,231           | 16,231          | 15,722            | 16,231            | 16,231          | 16,231         |
| A8090 | 850     | Social Security<br>DPW- Disanzo                   | 8,725          | 7,760            | 7,760           | 7,665             | 7,760             | 7,760           | 7,760          |
| A8090 | 890     | Workers Compensation<br>15.17%                    | 48,777         | 51,216           | 51,216          | 37,237            | 51,216            | 51,216          | 51,216         |



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|---|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A8090   | 895     | Employee Assistance Program   | 73             | 45               | 45              | 43                | 45                | 45              | 45             |
|   |         |   |                |                  |                 |                   |                   |                 | 45             |
|   |         | <b>TOTAL ORG A8090</b>  | <b>321,171</b> | <b>285,925</b>   | <b>285,925</b>  | <b>215,604</b>    | <b>292,606</b>    | <b>281,257</b>  |                |
| <b>A8160 - Refuse Collection &amp; Disposal</b> |         |   |                |                  |                 |                   |                   |                 |                |
| A8160   | 101     | Personal Services: Full-time<br>J. Cronin; MEO Sanitation<br>Empty slot; MEO Sanitation<br>M. Decesaris; Sanitation<br>L. DiLoreto; Sanitation<br>N. Lassic; Sanitation<br>J. Tatum; Sanitation | 425,655        | 435,880          | 435,880         | 378,302           | 435,880           | 435,880         | 75,043         |
|   |         |   |                |                  |                 |                   |                   |                 | 75,043         |
|   |         |   |                |                  |                 |                   |                   |                 | 71,448         |
|   |         |   |                |                  |                 |                   |                   |                 | 71,448         |
|   |         |   |                |                  |                 |                   |                   |                 | 71,448         |
|   |         |   |                |                  |                 |                   |                   |                 | 71,448         |
| A8160   | 106     | Personal Services: Longevity<br>Longevity - Sanitation  | 8,640          | 8,640            | 8,640           | 8,199             | 8,640             | 8,640           | 8,640          |
|   |         |   |                |                  |                 |                   |                   |                 | 8,640          |
| A8160   | 107     | Personal Services: Vacation<br>Lassic - 1 week=\$1,366  | 2,226          | -                | -               | 2,748             | 2,748             | -               |                |
| A8160   | 111     | Personal Services: Differentl<br>52 weeks @ \$525/week  | 28,303         | 20,000           | 20,000          | 21,742            | 23,500            | 28,000          | 28,000         |
| A8160   | 201     | Equipment<br>(2) 3 yd. dumpster   | -              | 1,500            | 1,500           | 1,450             | 1,500             | 1,500           | 1,500          |
|   |         |   |                |                  |                 |                   |                   |                 | 1,500          |



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| ORG   | OBJPROJ | DESCRIPTION  | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|-------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A8160 | 250     | Uniforms<br>6 men @ \$550<br>empty slot, Tatum, Lassic, DiLoreto,<br>Cronin, DeCesaris | 2,988          | 3,300            | 3,300           | 2,102             | 3,300             | 3,300           | 3,300          |
| A8160 | 420     | Materials & Supplies<br>Gloves, Masks, Vests   | 456            | 1,000            | 1,000           | 675               | 1,000             | 1,000           | 1,000          |
| A8160 | 435     | Cost of Disposal<br>Resco Dump Fees 2 yr./avg. = \$82,678                              | 81,074         | 80,000           | 80,000          | 65,780            | 80,000            | 82,000          | 82,000         |
| A8160 | 805     | Medicare Reimbursement<br>Worrell, Lassic, Burnett                                     | 3,776          | 3,776            | 3,776           | 2,857             | 3,776             | 3,776           | 3,776          |
| A8160 | 810     | Optical Insurance<br>3 yr./avg. = \$1,307  | 1,702          | 1,700            | 1,700           | 1,339             | 1,700             | 1,700           | 1,700          |
| A8160 | 815     | Dental Insurance   | 8,488          | 5,000            | 5,000           | 4,489             | 5,000             | 5,000           | 5,000          |
| A8160 | 816     | Ortho -Dental  | 3,475          | -                | -               | -                 | -                 | -               | -              |



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| ORG   | OBJPROJ | DESCRIPTION                                     | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|-------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A8160 | 820     | Hospital Insurance                              | <b>105,246</b> | <b>115,185</b>   | <b>115,185</b>  | <b>94,327</b>     | <b>115,185</b>    | <b>126,378</b>  |                |
|       |         | Empire Single Martin Decesaris                  |                |                  |                 |                   |                   |                 | 11,333         |
|       |         | Empire Family Louis Diloreto                    |                |                  |                 |                   |                   |                 | 25,928         |
|       |         | Empire Single James Cronin                      |                |                  |                 |                   |                   |                 | 11,333         |
|       |         | Empire Family -empty slot                       |                |                  |                 |                   |                   |                 | 25,928         |
|       |         | Empire Family Nestor Lassic                     |                |                  |                 |                   |                   |                 | 25,928         |
|       |         | Empire Family Jonathan Tatum                    |                |                  |                 |                   |                   |                 | 25,928         |
| A8160 | 825     | Hospital Insurance - Retirees                   | <b>30,497</b>  | <b>33,324</b>    | <b>33,324</b>   | <b>24,780</b>     | <b>33,324</b>     | <b>33,324</b>   |                |
|       |         | Curtis Burnett, 100% ind                        |                |                  |                 |                   |                   |                 | 5,547          |
|       |         | Orrice Lassic, Family, One with medicare        |                |                  |                 |                   |                   |                 | 13,889         |
|       |         | Wally Worrell, Family, One with Medicare Part B |                |                  |                 |                   |                   |                 | 13,889         |
| A8160 | 831     | Disability Insurance                            | <b>184</b>     | <b>270</b>       | <b>270</b>      | <b>153</b>        | <b>270</b>        | <b>270</b>      |                |
|       |         |   |                |                  |                 |                   |                   |                 | 270            |
| A8160 | 840     | Retirement & Pension                            | <b>79,977</b>  | <b>74,323</b>    | <b>74,323</b>   | <b>71,994</b>     | <b>74,323</b>     | <b>74,323</b>   |                |
|       |         |   |                |                  |                 |                   |                   |                 | 74,323         |
| A8160 | 850     | Social Security                                 | <b>34,129</b>  | <b>35,077</b>    | <b>35,077</b>   | <b>30,986</b>     | <b>35,077</b>     | <b>35,077</b>   |                |
|       |         | DPW-Sanitation                                  |                |                  |                 |                   |                   |                 | 35,077         |
| A8160 | 890     | Workers Compensation                            | <b>43,589</b>  | <b>45,768</b>    | <b>45,768</b>   | <b>33,276</b>     | <b>33,276</b>     | <b>45,768</b>   |                |
|       |         | Risk 11.64                                      |                |                  |                 |                   |                   |                 | 45,768         |



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| ORG                                     | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|---|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A8160                                   | 895     | Employee Assistance Program   | 218            | 270              | 270             | 261               | 270               | 270             | 270            |
|   |         |   |                |                  |                 |                   |                   |                 | 270            |
|   |         | <b>TOTAL ORG A8160</b>  | <b>860,622</b> | <b>865,013</b>   | <b>865,013</b>  | <b>745,460</b>    | <b>858,769</b>    | <b>886,206</b>  |                |
| <b>A8510 - Community Beautification</b> |         |   |                |                  |                 |                   |                   |                 |                |
| A8510                                   | 101     | Personal Services: Full-time<br>Torres  | 63,534         | 62,595           | 62,595          | 39,242            | 62,595            | 62,595          | 62,595         |
|   |         |   |                |                  |                 |                   |                   |                 | 62,595         |
| A8510                                   | 102     | Personal Services: Overtime<br>Water plants on weekends. 2 yr. avg. -<br>\$18,000.  | 1,039          | 10,000           | 10,000          | 6,733             | 10,000            | 10,000          | 10,000         |
|   |         |   |                |                  |                 |                   |                   |                 | 10,000         |
| A8510                                   | 103     | Personal Services: Part-time<br>2 people/8 months   | 32,837         | 25,000           | 28,000          | 27,428            | 28,500            | 25,000          | 25,000         |
|   |         |   |                |                  |                 |                   |                   |                 | 25,000         |
| A8510                                   | 106     | Personal Services: Longevity<br>Torres  | 1,093          | 1,093            | 1,093           | 434               | 1,093             | 1,093           | 1,093          |
|   |         |   |                |                  |                 |                   |                   |                 | 1,093          |
| A8510                                   | 250     | Uniforms<br>1 \$550.00  | 550            | 550              | 550             | 550               | 550               | 550             | 550            |
|   |         |   |                |                  |                 |                   |                   |                 | 550            |
| A8510                                   | 420     | Materials & Supplies<br>Wd klr,seed,fert,trm string,mulch,garb<br>cans,topsoil-<br>2 yr./avg. = \$4,618 LY \$6,155. Additional<br>plants and mulch = \$9,000. | 4,982          | 18,000           | 18,000          | 2,652             | 18,000            | 18,000          | 18,000         |
|   |         |   |                |                  |                 |                   |                   |                 | 18,000         |



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| ORG   | OBJPROJ | DESCRIPTION                                   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|-------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A8510 | 810     | Optical Insurance<br>Torres                   | 292            | 300              | 300             | 268               | 300               | 300             | 300            |
| A8510 | 815     | Dental Insurance                              | 1,156          | 2,000            | 2,000           | 1,124             | 2,000             | 2,000           | 2,000          |
| A8510 | 820     | Hospital Insurance<br>Empire Family L. Torres | 20,399         | 23,596           | 23,596          | 24,322            | 25,625            | 25,928          | 25,928         |
| A8510 | 825     | Hospital Insurance - Retirees                 | 6,767          | -                | -               | -                 | -                 | -               | -              |
| A8510 | 831     | Disability Insurance                          | 31             | 180              | 180             | 31                | 31                | 180             | 180            |
| A8510 | 832     | Unemployment Insurance                        | 146            | -                | -               | -                 | -                 | -               | -              |
| A8510 | 840     | Retirement & Pension                          | 17,956         | 13,070           | 13,070          | 12,660            | 13,070            | 13,070          | 13,070         |
| A8510 | 841     | Retirement Incentive Program                  | 9,800          | -                | -               | -                 | -                 | -               | -              |
| A8510 | 850     | Social Security<br>DPW-Torres                 | 7,408          | 7,473            | 7,473           | 5,179             | 7,473             | 7,473           | 7,473          |
| A8510 | 890     | Workers Compensation<br>Risk 15.17            | 12,163         | 12,771           | 12,771          | 9,285             | 12,771            | 12,771          | 12,771         |
| A8510 | 895     | Employee Assistance Program                   | 36             | 45               | 45              | 47                | 47                | 45              | 45             |



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| ORG                                 | OBJPROJ | DESCRIPTION  | 2016 ACTUAL    | 2017 ORIGINAL  | 2017 REVISED   | 2017 YTDActual | 2017 PROJECTED | 2018 ADOPTED   | 2018 Detail |
|-------------------------------------|---------|--|----------------|----------------|----------------|----------------|----------------|----------------|-------------|
|                                     |         | <b>TOTAL ORG A8510</b>   | <b>180,188</b> | <b>176,673</b> | <b>179,673</b> | <b>129,956</b> | <b>182,055</b> | <b>179,005</b> |             |
| A8550 - Celebrations                |         |  |                |                |                |                |                |                |             |
| A8550 406                           |         | Holiday Decorations  | 1,994          | 1,600          | 5,960          | 8,517          | 8,517          | 2,000          | 70          |
|                                     |         | Holiday Decorations - Recreation   |                |                |                |                |                |                | 1,515       |
|                                     |         | Holiday Decorations - Village  |                |                |                |                |                |                | 415         |
|                                     |         | Holiday Decorations - Chamber of Commerce                                  |                |                |                |                |                |                |             |
| A8550 411                           |         | Village Events   | 1,039          | -              | -              | 300            | -              | 500            |             |
|                                     |         | <b>TOTAL ORG A8550</b>   | <b>3,032</b>   | <b>1,600</b>   | <b>5,960</b>   | <b>8,817</b>   | <b>8,517</b>   | <b>2,500</b>   |             |
| A8989 - Joint Construction Services |         |  |                |                |                |                |                |                |             |
| A8989 101                           |         | Personal Services: Full-time W. Evans; MEO II Bettini; MEO I               | 153,379        | 151,112        | 151,112        | 136,582        | 151,112        | 151,112        | 77,866      |
|                                     |         |  |                |                |                |                |                |                | 73,245      |
| A8989 102                           |         | Personal Services: Overtime  | 56             | -              | -              | -              | -              | -              |             |
| A8989 106                           |         | Personal Services: Longevity Evans, Bettini                                | 3,132          | 3,132          | 3,132          | 3,132          | 3,132          | 3,132          | 3,132       |
| A8989 250                           |         | Uniforms 2 @ \$550/ea.   | 1,100          | 1,100          | 1,100          | 950            | 1,100          | 1,100          | 1,100       |
| A8989 420                           |         | Materials & Supplies Asphalt = \$35,000. Drainage Pipes/Basins = \$10,000. | 21,525         | 35,000         | 50,000         | 40,612         | 40,612         | 50,000         | 50,000      |



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| ORG   | OBJPROJ | DESCRIPTION  | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail           |
|-------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|--------------------------|
| A8989 | 805     | Medicare Reimbursement<br>Perugini, Santucci, M Rizzi  | 5,035          | 5,035            | 5,035           | 3,809             | 5,035             | 5,035           | 5,035                    |
| A8989 | 810     | Optical Insurance  | 584            | 550              | 550             | 535               | 550               | 550             | 550                      |
| A8989 | 815     | Dental Insurance   | 1,919          | 1,000            | 1,000           | 2,547             | 2,600             | 1,000           | 1,000                    |
| A8989 | 816     | Ortho -Dental  | 160            | -                | -               | -                 | -                 | -               | -                        |
| A8989 | 820     | Hospital Insurance<br>Empire Family W. Evans<br>Empire Family R.Bettini  | 44,656         | 47,192           | 47,192          | 48,644            | 49,500            | 51,856          | 25,928<br>25,928         |
| A8989 | 825     | Hospital Insurance - Retirees<br>Michael Rizzi, 100% Family,<br>Both Under Age 65<br>Pelligrino Perrugini, 100% (see clerk)<br>Family, Both Medicare Part B<br>Maria Santucci (Surviving Spouse) | 22,876         | 24,982           | 24,982          | 24,098            | 24,982            | 24,982          | 5,547<br>13,889<br>5,547 |
| A8989 | 831     | Disability Insurance   | 61             | 90               | 90              | 61                | 90                | 90              | 90                       |
| A8989 | 840     | Retirement & Pension   | 30,493         | 24,679           | 24,679          | 23,906            | 24,679            | 24,679          | 24,679                   |



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| ORG                       | OBJPROJ | DESCRIPTION                           | 2016<br>ACTUAL   | 2017<br>ORIGINAL | 2017<br>REVISED  | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED  | 2018<br>Detail |
|---------------------------|---------|---------------------------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|----------------|
| A8989                     | 850     | Social Security<br>DPW-Evans, Bettini | 11,799           | 11,799           | 11,799           | 10,343            | 11,799            | 11,799           | 11,799         |
| A8989                     | 890     | Workers Compensation<br>Risk 15.17    | 19,664           | 20,647           | 20,647           | 15,012            | 20,647            | 20,647           | 20,647         |
| A8989                     | 895     | Employee Assistance Program           | 73               | 90               | 90               | 87                | 90                | 90               | 90             |
| <b>TOTAL ORG A8989</b>    |         |                                       | <b>316,511</b>   | <b>326,409</b>   | <b>341,409</b>   | <b>310,318</b>    | <b>335,928</b>    | <b>346,072</b>   |                |
| <b>TOTAL PUBLIC WORKS</b> |         |                                       | <b>4,692,974</b> | <b>4,856,328</b> | <b>4,944,086</b> | <b>4,312,000</b>  | <b>5,108,091</b>  | <b>4,943,338</b> |                |



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| ORG                             | OBJPROJ | DESCRIPTION  | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|---------------------------------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| <b>A1440 - Village Engineer</b> |         |  |                |                  |                 |                   |                   |                 |                |
| A1440                           | 101     | Personal Services: Full-time Engineer 30% A3620,30% A1440,40% F8310 Gualdino (50% Bld Inspector) | 71,385         | 69,882           | 69,882          | 64,400            | 69,882            | 71,281          | 43,505         |
|                                 |         |  |                |                  |                 |                   |                   |                 | 27,776         |
| A1440                           | 103     | Personal Services: Part-time   | -              | 52,000           | 52,000          | 6,175             | 8,500             | -               |                |
| A1440                           | 106     | Personal Services: Longevity Engineer (30%)  | 368            | 368              | 368             | 339               | 368               | 368             | 368            |
| A1440                           | 114     | Personal Services: Auto Allwnc Dave Turiano Car Allowance %                                      | 1,189          | 1,189            | 1,189           | 1,098             | 1,189             | 1,189           | 1,189          |
| A1440                           | 115     | Personal Services: Cell Phone  | 195            | 195              | 195             | 180               | 195               | 195             | 195            |
| A1440                           | 428     | Office Supplies  | -              | 300              | 300             | 269               | 300               | 300             | 300            |
| A1440                           | 460     | Contractual Services<br>\$300 per month retainer merritts GIS updates                            | 1,426          | 2,000            | 2,000           | -                 | 2,000             | 3,600           | 3,600          |
| A1440                           | 805     | Medicare Reimbursement<br>Gadonniex 50% & 50%  | 1,259          | 1,259            | 1,259           | 952               | 1,259             | 1,259           | 1,259          |



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|-------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|-----------------|
| A1440 | 810     | Optical Insurance   | 42             | 400              | 400             | 172               | 400               | 400             | 400             |
|       |         |   |                |                  |                 |                   |                   |                 | 400             |
| A1440 | 815     | Dental Insurance  | 1,297          | 1,500            | 1,500           | 913               | 1,500             | 1,500           | 1,500           |
|       |         |   |                |                  |                 |                   |                   |                 | 1,500           |
| A1440 | 820     | Hospital Insurance<br>Empire Family Village Engineer 30%<br>Empire Family Secretary 47.5% | 17,863         | 18,287           | 18,287          | 19,458            | 21,000            | 20,094          | 7,778<br>12,316 |
|       |         |   |                |                  |                 |                   |                   |                 |                 |
| A1440 | 825     | Hospital Insurance - Retirees<br>Rose Gadonneix 50%                                       | 6,353          | 6,944            | 6,944           | 6,765             | 6,944             | 6,944           | 6,944           |
|       |         |   |                |                  |                 |                   |                   |                 |                 |
| A1440 | 840     | Retirement & Pension<br>Percentage of salary  | 13,540         | 11,240           | 11,240          | 10,888            | 10,888            | 11,535          | 11,535          |
|       |         |   |                |                  |                 |                   |                   |                 |                 |
| A1440 | 841     | Retirement Incentive Program  | 9,800          | -                | -               | -                 | -                 | -               | -               |
| A1440 | 850     | Social Security<br>Engineer 30% Sec. 47.5%<br>Part time labor                             | 5,006          | 8,889            | 8,889           | 4,889             | 8,889             | 9,105           | 5,127<br>3,978  |
|       |         |   |                |                  |                 |                   |                   |                 |                 |
| A1440 | 890     | Workers Compensation<br>Village Engineer-Risk<br>1.91%                                    | 1,130          | 914              | 914             | 665               | 914               | 914             | 914             |
|       |         |   |                |                  |                 |                   |                   |                 |                 |
| A1440 | 895     | Employee Assistance Program   | 36             | 35               | 35              | 34                | 35                | 35              | 35              |
|       |         |   |                |                  |                 |                   |                   |                 |                 |



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| ORG   | OBJPROJ  | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|-------|----------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
|       |          | <b>TOTAL ORG A1440</b>  | <b>130,887</b> | <b>175,402</b>   | <b>175,402</b>  | <b>117,195</b>    | <b>134,263</b>    | <b>128,719</b>  |                |
| A3620 |          | <b>Safety Inspection</b>  |                |                  |                 |                   |                   |                 |                |
| A3620 | 101      | Personal Services: Full-time<br>Engineer 30% A3620, 40% F8310,<br>30% A1440<br>G. Gualdino (50% Gen)      | 88,597         | 152,882          | 152,882         | 64,400            | 152,882           | 71,281          | 43,505         |
|       |          |   |                |                  |                 |                   |                   |                 | 27,776         |
| A3620 | 103      | Personal Services: Part-time<br>JC - building inspector PT<br>TG - fire inspector pt<br>RP - Secretary PT | 31,399         | -                | -               | 48,609            | 48,570            | 48,570          | 39,925         |
|       |          |   |                |                  |                 |                   |                   |                 | 8,645          |
| A3620 | 103620SH | Personal Svc: 620 SHR Inspect   | 1,403          | -                | -               | -                 | -                 | -               | -              |
| A3620 | 103LwPrk | Personal Services: Pavil.Inspe  | 19,938         | -                | -               | -                 | -                 | -               | -              |
| A3620 | 106      | Personal Services: Longevity<br>Village Engineer 30%  | 515            | 848              | 848             | 339               | 848               | 368             | 368            |
| A3620 | 114      | Personal Services: Auto Allwnc<br>Stipend to Village Engineer-30%   | 1,190          | 1,189            | 1,189           | 1,098             | 1,189             | 1,189           | 1,189          |
|       |          |   |                |                  |                 |                   |                   |                 | 1,189          |
| A3620 | 115      | Personal Services: Cell Phone   | 355            | 715              | 715             | 180               | 715               | 195             | 195            |
|       |          |   |                |                  |                 |                   |                   |                 |                |
| A3620 | 201620SH | Equipment   | 12,137         | -                | -               | 8,049             | 8,050             | -               | -              |
| A3620 | 203      | Office Equipment Purchase   | -              | -                | 4,505           | 4,505             | 4,505             | -               | -              |



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| ORG   | OBJPROJ  | DESCRIPTION   | 2016 ACTUAL | 2017 ORIGINAL | 2017 REVISED | 2017 YTDActual | 2017 PROJECTED | 2018 ADOPTED | 2018 Detail |
|-------|----------|---|-------------|---------------|--------------|----------------|----------------|--------------|-------------|
| A3620 | 224      | Veh Rep & Maint-SftyInsp Admin                                    | 431         | 500           | 500          | 936            | 1,000          | 500          | 500         |
| A3620 | 407      | Software Maintenance & Support<br>OCE annual maintenance contract | 3,327       | 3,327         | 3,327        | 3,659          | 3,750          | 3,327        | 3,327       |
| A3620 | 419      | Gasoline - Unleaded   | 945         | 1,000         | 1,000        | 683            | 1,000          | 1,000        | 1,000       |
| A3620 | 420      | Materials & Supplies<br>Misc. Measuring equip, tapes wheels etc   | -           | 375           | 375          | 169            | 375            | 375          | 375         |
| A3620 | 428      | Office Supplies   | 1,336       | 1,370         | 1,370        | 1,763          | 1,800          | 1,370        | 1,370       |
| A3620 | 430      | Stationery And Printing<br>Building, electrical, plumbing         | 79          | 725           | 725          | 10             | 725            | 725          | 725         |
| A3620 | 450      | Telephone<br>LanLine \$35/month                                   | 359         | 420           | 420          | 329            | 420            | 420          | 420         |
| A3620 | 460      | Contractual Services<br>Moved to PT labor                         | 3,100       | -             | -            | 10,025         | 17,190         | -            | -           |
| A3620 | 460 Club | Contractual Services  | -           | -             | 150,000      | 71,250         | 152,000        | -            | -           |



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**RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER**

| ORG   | OBJPROJ | DESCRIPTION  | 2016 ACTUAL | 2017 ORIGINAL | 2017 REVISED | 2017 YTDActual | 2017 PROJECTED | 2018 ADOPTED | 2018 Detail     |
|-------|---------|--|-------------|---------------|--------------|----------------|----------------|--------------|-----------------|
| A3620 | 477     | Professional Development<br>Misc. Conf. Sem. & Courses   | 900         | 900           | 900          | 854            | 900            | 900          | 900             |
| A3620 | 805     | Medicare Reimbursement<br>Turiano, Gadonniex 50% & 50%   | 2,518       | 2,518         | 2,518        | 1,905          | 2,518          | 2,518        | 2,518           |
| A3620 | 810     | Optical Insurance<br>3 year average  | 42          | 400           | 400          | 172            | 400            | 400          | 400             |
| A3620 | 815     | Dental Insurance   | 1,297       | 2,000         | 2,000        | 913            | 2,000          | 2,000        | 2,000           |
| A3620 | 820     | Hospital Insurance<br>Empire Family Village Engineer 30%<br>47.5% Secretary                              | 17,863      | 48,962        | 48,962       | 19,458         | 48,962         | 20,095       | 7,779<br>12,316 |
| A3620 | 825     | Hospital Insurance - Retirees<br>Spouse of Turiano, 100%<br>Single Medicare Part B<br>Rose Gadonniex 50% | 11,438      | 12,491        | 12,491       | 12,049         | 12,491         | 12,491       | 5,547<br>6,944  |
| A3620 | 840     | Retirement & Pension   | 29,391      | 21,480        | 21,480       | 20,807         | 21,480         | 11,535       | 11,535          |
| A3620 | 850     | Social Security<br>Engineer 30%, Building Inspector 85%<br>Part time Labor                               | 8,881       | 10,633        | 10,633       | 8,134          | 10,633         | 8,847        | 5,127<br>3,720  |



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**RESPONSIBILITY CENTER: BUILDING INSP/ENGINEER**

| ORG                                 | OBJPROJ  | DESCRIPTION                       | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|-------------------------------------|----------|-----------------------------------|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A3620                               | 850620SH | Social Security                   | 107            | -                | -               | -                 | -                 | -               | -              |
| A3620                               | 850LwPrk | Social Security                   | 1,525          | -                | -               | -                 | -                 | -               | -              |
| A3620                               | 890      | Workers Compensation<br>Risk 1.91 | 2,452          | 2,347            | 2,347           | 1,706             | 1,707             | 2,000           | 2,000          |
| A3620                               | 895      | Employee Assistance Program       | 54             | 71               | 71              | 69                | 71                | 94              | 94             |
| <b>TOTAL ORG A3620</b>              |          |                                   | <b>241,576</b> | <b>265,152</b>   | <b>419,657</b>  | <b>282,069</b>    | <b>496,181</b>    | <b>190,199</b>  |                |
| <b>TOTAL BUILDING INSP/ENGINEER</b> |          |                                   | <b>372,463</b> | <b>440,555</b>   | <b>595,060</b>  | <b>399,265</b>    | <b>630,444</b>    | <b>318,918</b>  |                |



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**RESPONSIBILITY CENTER: RECREATION**

| ORG                                      | OBJPROJ | DESCRIPTION  | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|--|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| <b>A7020 - Recreation Administration</b> |         |  |                |                  |                 |                   |                   |                 |                |
| A7020                                    | 101     | Personal Services: Full-time Superintendent-H.Jamin  | 298,713        | 297,758          | 297,758         | 289,766           | 323,800           | 353,948         | 124,247        |
|  |         | Recreation Supervisor-K.Kuzio  |                |                  |                 |                   |                   |                 | 69,153         |
|  |         | Recreation Supervisor-K. Peterson  |                |                  |                 |                   |                   |                 | 57,000         |
|  |         | Recreation Assistant-S.Rossi   |                |                  |                 |                   |                   |                 | 58,548         |
|  |         | Dan Curtis - Recreation Attendant  |                |                  |                 |                   |                   |                 | 45,000         |
| A7020                                    | 103     | Personal Services: Part-time Seasonal Office Asst.   | 3,234          | 3,550            | 3,550           | 2,544             | 3,000             | 3,550           | 2,000          |
|  |         | 8wks x 4hrs/day x 12.50 per hr = 5 days/w  |                |                  |                 |                   |                   |                 | 1,500          |
|  |         | Vacation Coverage 4wks x 6hrs/day x  |                |                  |                 |                   |                   |                 |                |
|  |         | 12.50 per hr = 5 days/w  |                |                  |                 |                   |                   |                 | 50             |
|  |         | Permit Sales 2 Sat.'s x 2 hrs x 12.50/per  |                |                  |                 |                   |                   |                 |                |
| A7020                                    | 106     | Personal Services: Longevity Superintendent-H.Jamin  | 2,825          | 2,825            | 2,825           | 2,608             | 2,825             | 2,825           | 1,225          |
|  |         | Recreation Assistant-S.Rossi   |                |                  |                 |                   |                   |                 | 800            |
|  |         | Recreation Supervisor-K.Kuzio  |                |                  |                 |                   |                   |                 | 800            |
| A7020                                    | 114     | Personal Services: Auto Allwnc In lieu of Village Vehicle no longer available                        | 4,616          | 4,800            | 4,800           | 4,431             | 4,800             | 4,800           | 4,800          |
| A7020                                    | 213     | Office Equipment Repair& Maint Color Copies - 20,000 annually @ 0.0625 per copy Staples/Misc. Repair | 1,075          | 1,240            | 1,240           | 1,270             | 1,500             | 1,550           | 1,250          |
|  |         |  |                |                  |                 |                   |                   |                 | 300            |



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| ORG   | OBJPROJ | DESCRIPTION   | 2016 ACTUAL | 2017 ORIGINAL | 2017 REVISED | 2017 YTDActual | 2017 PROJECTED | 2018 ADOPTED | 2018 Detail                    |
|-------|---------|---|-------------|---------------|--------------|----------------|----------------|--------------|--------------------------------|
| A7020 | 231     | Office Equipment - Leased<br>Canon Color Copier Lease, \$395/mnth   | 4,740       | 4,740         | 4,740        | 3,990          | 4,780          | 4,740        | 4,740                          |
| A7020 | 400     | Other Expenses-CreditCardFees<br>Plug N Pay Monthly Charges \$20/mnth<br>Percentage Retained by Chase - Approx<br>2% of Sales | 4,419       | 300           | 300          | 2,507          | 2,650          | 300          | 300                            |
| A7020 | 407     | Software Maintenance & Support<br>Rec Trac Annual Maintenance<br>Pay Trac Annual Maintenance<br>Webtrac<br>Web Host Fee       | 5,022       | 5,350         | 5,350        | 5,173          | 5,173          | 5,510        | 2,210<br>330<br>1,650<br>1,320 |
| A7020 | 428     | Office Supplies<br>Copier Paper<br>Office Supplies<br>Envelopes   | 953         | 1,800         | 1,800        | 1,077          | 1,800          | 1,800        | 800<br>850<br>150              |
| A7020 | 436     | Computer Connectivity<br>Recreation Administrative Office Access  | 1,084       | 1,080         | 1,080        | 2,137          | 2,345          | 2,460        | 2,460                          |
| A7020 | 438     | Building Maintenance-Cleaning<br>Rec Office at Library = \$120/month<br>HVAC Annual Maintenance Contract                      | 1,359       | 1,440         | 1,440        | 2,085          | 2,295          | 2,540        | 1,440<br>1,100                 |



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| ORG   | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|-------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A7020 | 440     | Utilities-Electricity<br>Rec Office = 13% of Library electric bill -<br>3.5% increase over projected actual for<br>FYE2017                            | 2,469          | 2,640            | 2,640           | 2,920             | 3,500             | 3,900           | 3,900          |
| A7020 | 446     | General Postage<br>Rec Dept Meter Permit Share 40% of total<br>225 x 0.40<br>Postage Metered thru Village Machine<br>Senior mailings 7 mailings x 120 | 826            | 895              | 895             | 955               | 955               | 930             | 90             |
| A7020 | 449     | Wireless Telephone<br>3 Phones \$70/month   | 1,983          | 2,160            | 2,160           | 2,244             | 2,480             | 2,520           | 2,520          |
| A7020 | 450     | Telephone<br>LanLine \$270/mnth   | 3,078          | 3,240            | 3,240           | 2,913             | 3,180             | 3,240           | 3,240          |
| A7020 | 454     | Telephone Repairs<br>Service Calls/Repairs  | -              | 300              | 300             | -                 | 300               | 300             | 300            |
| A7020 | 458     | Fees- ASCAP<br>ASCAP License Fee 1 year   | 339            | 345              | 345             | 337               | 337               | 345             | 345            |



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| ORG   | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|-------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A7020 | 468     | Dues & Subscriptions  | 1,117          | 1,155            | 1,155           | 1,177             | 1,200             | 1,185           | 35             |
|       |         | The Gazette Annual Subscription   |                |                  |                 |                   |                   |                 | 150            |
|       |         | Sams Club Annual Membership Fee   |                |                  |                 |                   |                   |                 | 425            |
|       |         | NRPA Agency Membership 3 staff  |                |                  |                 |                   |                   |                 | 425            |
|       |         | NYSRPS Membership - Small Agency  |                |                  |                 |                   |                   |                 | 150            |
|       |         | WRAPS Membership 5 staff  |                |                  |                 |                   |                   |                 |                |
| A7020 | 476     | Travel/Mileage Reimbursement  | 779            | 900              | 900             | 469               | 900               | 995             | 995            |
|       |         | 2 Supv, 1 Rec Att & 1 Rec Asst @ current IRS reimbursement rate for actual business miles |                |                  |                 |                   |                   |                 |                |
| A7020 | 477     | Professional Development  | 130            | 985              | 985             | 704               | 985               | 1,020           | 300            |
|       |         | NYSRPS Conference Register 1 staff  |                |                  |                 |                   |                   |                 | 300            |
|       |         | NYSRPS Conference Lodging & Meals   |                |                  |                 |                   |                   |                 | 160            |
|       |         | WRAPS Monthly Meetings 2 staff x 4 mtng   |                |                  |                 |                   |                   |                 | 140            |
|       |         | WRAPS Awards Luncheon 4 staff x 35 per  |                |                  |                 |                   |                   |                 | 120            |
|       |         | WRAPS Downstate Conference 2 staff x 60   |                |                  |                 |                   |                   |                 |                |
| A7020 | 805     | Medicare Reimbursement  | 7,553          | 7,553            | 7,553           | 5,714             | 7,553             | 7,553           | 2,518          |
|       |         | Annette Mustich & Spouse  |                |                  |                 |                   |                   |                 | 2,518          |
|       |         | Ann Cashwell & Spouse   |                |                  |                 |                   |                   |                 | 2,518          |
|       |         | Patricia Ruotolo & Spouse   |                |                  |                 |                   |                   |                 |                |
| A7020 | 810     | Optical Insurance   | 279            | 1,000            | 1,000           | 749               | 1,000             | 1,000           | 1,000          |
|       |         | 4 full time staff   |                |                  |                 |                   |                   |                 | 1,000          |
| A7020 | 815     | Dental Insurance  | 2,622          | 4,000            | 4,000           | 1,356             | 2,800             | 4,000           | 4,000          |
|       |         | 5 Full time   |                |                  |                 |                   |                   |                 |                |



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| ORG                              | OBJPROJ | DESCRIPTION                              | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|----------------------------------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A7020                            | 816     | Ortho -Dental                            | 200            | -                | -               | -                 | -                 | -               |                |
| A7020                            | 820     | Hospital Insurance                       | 62,389         | 69,391           | 69,391          | 78,648            | 86,000            | 102,081         | 25,928         |
|                                  |         | Family - H.Jamin                         |                |                  |                 |                   |                   |                 | 25,928         |
|                                  |         | Kyle- Family                             |                |                  |                 |                   |                   |                 | 12,964         |
|                                  |         | Empire Family Buyout - K.Kuzio           |                |                  |                 |                   |                   |                 | 11,333         |
|                                  |         | Single - S.Rossi                         |                |                  |                 |                   |                   |                 | 25,928         |
|                                  |         | Family - D.Curtis                        |                |                  |                 |                   |                   |                 |                |
| A7020                            | 825     | Hospital Insurance - Retirees            | 38,118         | 41,666           | 41,666          | 40,588            | 41,666            | 41,666          | 13,889         |
|                                  |         | A.Mustich, 100% Family, Both Med Part B  |                |                  |                 |                   |                   |                 | 13,889         |
|                                  |         | P.Ruotolo, 100% Family, Both Over Age    |                |                  |                 |                   |                   |                 |                |
|                                  |         | 65                                       |                |                  |                 |                   |                   |                 | 13,889         |
|                                  |         | A.Cashwell, 100% Family, Both Med Part B |                |                  |                 |                   |                   |                 |                |
| A7020                            | 840     | Retirement & Pension                     | 57,642         | 46,622           | 46,622          | 45,161            | 46,622            | 54,380          | 54,380         |
|                                  |         | Dan & Kyle 13.1%                         |                |                  |                 |                   |                   |                 |                |
|                                  |         | 16% -3                                   |                |                  |                 |                   |                   |                 |                |
| A7020                            | 850     | Social Security                          | 23,819         | 22,713           | 22,713          | 22,768            | 22,713            | 27,217          | 27,217         |
|                                  |         | Recreation Department                    |                |                  |                 |                   |                   |                 |                |
| A7020                            | 890     | Workers Compensation                     | 669            | 834              | 834             | 606               | 606               | 606             | 606            |
|                                  |         | Risk .28                                 |                |                  |                 |                   |                   |                 |                |
| A7020                            | 895     | Employee Assistance Program              | 145            | 180              | 180             | 174               | 180               | 225             | 225            |
|                                  |         |  |                |                  |                 |                   |                   |                 |                |
| <b>TOTAL ORG A7020</b>           |         |  | <b>532,196</b> | <b>531,461</b>   | <b>531,461</b>  | <b>525,067</b>    | <b>577,945</b>    | <b>637,186</b>  |                |
| <b>A7140 - Recreation Center</b> |         |  |                |                  |                 |                   |                   |                 |                |



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| ORG                             | OBJPROJ | DESCRIPTION  | 2016 ACTUAL   | 2017 ORIGINAL | 2017 REVISED  | 2017 YTDActual | 2017 PROJECTED | 2018 ADOPTED | 2018 Detail |
|---------------------------------|---------|--|---------------|---------------|---------------|----------------|----------------|--------------|-------------|
| A7140                           | 420     | Materials & Supplies<br>Paper Products - moved to WJVCC<br>Cleaning Supplies - move to WJVCC   | 846           | 2,000         | 2,000         | 284            | 2,000          | -            |             |
| A7140                           | 438     | Gen Repair And Maintenance<br>Alarm Monitoring \$60 quarterly<br>Repairs & Service - Electrician, etc<br>Fire Extinguisher Service<br>Cleaning Services June-Nov | 5,567         | 3,850         | 3,850         | 4,657          | 5,150          | 240          | 240         |
| A7140                           | 440     | Utilities-Electricity<br>Electric Service  | 2,701         | 2,330         | 2,330         | 1,577          | 1,960          | 2,000        | 2,000       |
| A7140                           | 442     | Heating<br>Natural Gas Charges - Con Ed<br>bills projected for closed building   | 3,523         | 3,175         | 3,175         | 326            | 395            | 420          | 420         |
| A7140                           | 460     | Contractual Services<br>Exterminator Services  | 3,498         | -             | -             | -              | -              | -            |             |
|                                 |         | <b>TOTAL ORG A7140</b>   | <b>16,136</b> | <b>11,355</b> | <b>11,355</b> | <b>6,843</b>   | <b>9,505</b>   | <b>2,660</b> |             |
| <b>A7150 - Community Center</b> |         |  |               |               |               |                |                |              |             |
| A7150                           | 103     | Personal Services: Part-time   | -             | -             | -             | -              | -              | 3,520        | 3,520       |
| A7150                           | 211     | Gen Repair And Maintenance   | -             | -             | -             | 75             | 75             | 5,000        | 5,000       |



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| ORG                                 | OBJPROJ | DESCRIPTION  | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|-------------------------------------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A7150                               | 420     | Materials & Supplies   | -              | -                | -               | 2,014             | 2,100             | 4,000           | 4,000          |
| A7150                               | 436     | Computer Connectivity  | -              | -                | -               | 806               | 915               | 1,500           | 1,500          |
| A7150                               | 442     | Natural Gas -Utility   | -              | -                | -               | 412               | 425               | 1,000           | 1,000          |
| A7150                               | 460     | Contractual Services   | -              | -                | -               | 1,450             | 1,500             | 4,800           | 4,800          |
| <hr/> <b>TOTAL ORG A7150</b>        |         |  | -              | -                | -               | 4,757             | 5,015             | 19,820          |                |
| <b>A7160 - After School Program</b> |         |  |                |                  |                 |                   |                   |                 |                |
| A7160                               | 103     | Personal Services: Part-time<br>Program Supervisor - Both Sessions | 3,250          | 3,600            | 3,600           | 2,160             | 2,250             | 3,600           | 3,600          |
| A7160                               | 420     | Materials & Supplies<br>Supplies for programs                      | -              | 300              | 300             | -                 | 300               | 300             | 300            |
| A7160                               | 460     | Contractual Services<br>Contractual Services & Supplies            | 32,603         | 36,872           | 32,175          | 22,409            | 28,257            | 34,280          | 34,280         |
| A7160                               | 840     | Retirement & Pension   | 775            | 670              | 670             | 649               | 670               | -               |                |



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|------------------------------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|---|
| A7160                        | 850     | Social Security   | 249            | 276              | 276             | 165               | 175               | 276             | 276   |
| A7160                        | 890     | Workers Compensation<br>Risk 1.04   | 37             | 39               | 39              | 28                | 28                | 28              | 28  |
|                              |         | <b>TOTAL ORG A7160</b>  | <b>36,913</b>  | <b>41,757</b>    | <b>37,059</b>   | <b>25,412</b>     | <b>31,680</b>     | <b>38,484</b>   |   |
| <b>A7181 - Swimming Pool</b> |         |   |                |                  |                 |                   |                   |                 |   |
| A7181                        | 103     | Personal Services: P/T Pool<br>Includes All PT Staff: Directors, Guards, Cashiers, Attendants & Swim Team Coaches   | 91,703         | 91,470           | 91,470          | 75,685            | 75,685            | 88,470          | 88,470  |
| A7181                        | 201     | Equipment-Pool<br>Filter Fins<br>Depth Marking Signs<br>DeckChairs<br>Site Umbrellas<br>Tables for pavilion and terrace<br>Chlorine Pump  | 13,393         | 9,300            | 9,300           | 7,348             | 9,300             | 18,760          | 1,800<br>300<br>4,800<br>1,560<br>10,000<br>300 |
| A7181                        | 211     | Gen Rep & Maint-Pool Facility<br>Start Up & Winterization<br>Backwash Pump<br>Pump Repairs<br>Pool System Plumbing Repairs<br>Valve Repair<br>Miscellaneous Hardware - Paint, Keys, Bulbs | 2,633          | 3,900            | 3,900           | 9,410             | 10,000            | 3,900           | 1,000<br>500<br>500<br>1,000<br>500<br>400      |



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|-------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|--|
| A7181 | 250     | Uniforms-Pool Facility<br>Staff Shirts, Suits, Tanks, Whistles & Hoodies   | 2,821          | 3,072            | 3,072           | 1,166             | 1,166             | 3,072           | 3,072  |
| A7181 | 405     | Social Activities-Pool<br>Swim Team Expenses: Awards, Ribbons, Participant T-shirts, Fees, Invitationals, Officials, etc.<br>Family Fun Night Expenses: Games Supplies, Awards   | 2,597          | 2,765            | 2,765           | 2,425             | 2,765             | 2,765           | 2,700  |
| A7181 | 420     | Materials & Supp Pool Facility<br>Plantings & Mulch<br>Grass Seed<br>Topsoil<br>Miscellaneous Hardware<br>Blank PVC ID Cards<br>ID Card Printer Ribbons<br>Lifeguard Course Supplies<br>Paper Products<br>Cleaning Supplies<br>Bulletin Boards<br>Water Test Kit & Supplies<br>First Aid Supplies<br>Litter Receptacles<br>Safety & Rescue Equipment | 3,176          | 5,380            | 5,380           | 5,341             | 5,380             | 5,380           | 500<br>160<br>350<br>400<br>200<br>550<br>420<br>600<br>500<br>300<br>150<br>350<br>400<br>500 |
| A7181 | 436     | Computer Connectivity - Pool<br>Cable for RecTrac Connection to Rec Office Server. Monthly Charge + wifi service at pool   | 359            | 360              | 360             | 772               | 836               | 780             | 780  |



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|-------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A7181 | 437     | Pool Chemicals-Pool Facility                                 | 8,013          | 8,125            | 8,125           | 7,772             | 8,125             | 8,625           |                |
|       |         | Sodium Hypochlorite  |                |                  |                 |                   |                   |                 | 5,625          |
|       |         | CO2 Cylinders  |                |                  |                 |                   |                   |                 | 100            |
|       |         | Diatomaceous Earth   |                |                  |                 |                   |                   |                 | 900            |
|       |         | Clarity & Balancing Chemicals                                |                |                  |                 |                   |                   |                 | 2,000          |
| A7181 | 438     | Building Maintenance-Pool Fac.                               | 2,096          | 2,000            | 2,000           | 404               | 2,000             | 2,000           |                |
|       |         | Electrical Repairs   |                |                  |                 |                   |                   |                 | 1,000          |
|       |         | Plumbing Repairs   |                |                  |                 |                   |                   |                 | 500            |
|       |         | Vandalism Repairs  |                |                  |                 |                   |                   |                 | 500            |
| A7181 | 440     | Utilities-Electricity  | 19,536         | 26,160           | 26,160          | 24,232            | 25,232            | 24,750          |                |
|       |         | Law Park & Pool Electric Usage                               |                |                  |                 |                   |                   |                 | 24,750         |
| A7181 | 442     | Heating - Pool   | 1,142          | 2,700            | 2,700           | 649               | 685               | 2,000           |                |
|       |         | Natural Gas for Pool Hot Water Heaters                       |                |                  |                 |                   |                   |                 | 2,000          |
| A7181 | 450     | Telephone-Pool   | 1,278          | 980              | 980             | 460               | 475               | 480             |                |
|       |         | lines for fire alarm service eliminated. Now radio connected |                |                  |                 |                   |                   |                 | 200            |
|       |         | Verizon 4 mos. "in-season"                                   |                |                  |                 |                   |                   |                 | 280            |
|       |         | Verizon 8 mos. "off-season"                                  |                |                  |                 |                   |                   |                 |                |
| A7181 | 458     | Fees - Pool Facility   | 830            | 830              | 830             | 830               | 830               | 830             |                |
|       |         | County Health Department Permit Fees:                        |                |                  |                 |                   |                   |                 | 830            |
|       |         | Main Pool \$555 / Wading Pool \$275                          |                |                  |                 |                   |                   |                 |                |



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|---------------------------------------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|-----------------------|
| A7181                                 | 460     | Contractual Services - Pool<br>Geese Relief Services: 18 wks<br>Lifeguard Training Course: 1 Course<br>Deep Water Aerobics | 1,075          | 7,130            | 7,130           | 1,345             | 7,130             | 7,480           | 5,130<br>1,600<br>750 |
| A7181                                 | 468     | Dues & Subscriptions - Pool<br>No. Westchester Swim Conference Dues<br>Westchester County Swim Association<br>Dues         | 825            | 900              | 900             | 825               | 825               | 900             | 750<br>150            |
| A7181                                 | 471     | Alarm Monitoring<br>Fire Alarm Monitoring - Quarterly<br>Fire Alarm Service calls  | 927            | 1,180            | 1,180           | 719               | 1,180             | 1,420           | 720<br>700            |
| A7181                                 | 840     | Retirement & Pension - Pool  | 301            | -                | -               | -                 | -                 | -               |                       |
| A7181                                 | 850     | Social Security - Pool<br>FICA & Medicare for PT staff - Percentage<br>of Salary 0.0765                                    | 7,015          | 7,000            | 7,000           | 5,790             | 5,790             | 6,770           | 6,770                 |
| A7181                                 | 890     | Workers Compensation - Pool<br>Risk 1.04   | 1,105          | 1,161            | 1,161           | 844               | 844               | 844             | 844                   |
| <b>TOTAL ORG A7181</b>                |         |  | <b>160,826</b> | <b>174,413</b>   | <b>174,413</b>  | <b>146,018</b>    | <b>158,249</b>    | <b>179,226</b>  |                       |
| <b>A7311 - Youth Programs - Other</b> |         |  |                |                  |                 |                   |                   |                 |                       |
| A7311                                 | 103     | Personal Services: P/T YthOthr<br>PT Salaries for Staff for General Youth<br>Programs                                      | 4,849          | 14,952           | 14,952          | 2,492             | 4,880             | 5,480           | 5,480                 |



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|------------------------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|--------------------------|
| A7311                  | 250     | Uniforms-Youth Other Programs<br>Uniforms Youth Other Programs   | 1,104          | 2,528            | 2,528           | 582               | 1,032             | 1,728           | 1,728                    |
| A7311                  | 420     | Materials&Supp-Yth Rec Othr Pr<br>Materials & Supplies Youth Other<br>Programs   | 10,823         | 9,515            | 9,515           | 12,766            | 12,724            | 10,640          | 10,640                   |
| A7311                  | 444     | Bus Rental-Youth Programs-Othr<br>Ski Trip Buses - 5 trips 2 buses/trip  | 1,980          | 1,980            | 1,980           | 4,950             | 4,950             | 4,950           | 4,950                    |
| A7311                  | 460     | Cntrctl Serv-Yth Rec-Otr Prog.<br>Contractual Program Leaders and Special<br>Event Entertainment<br>North East Special Recreation Contract<br>Contractual Summer Camp Programs:<br>Play-Well, Engineering, Incrediflix | 22,246         | 30,410           | 30,410          | 30,659            | 32,830            | 35,715          | 18,650<br>7,385<br>9,680 |
| A7311                  | 840     | Retirement & Pension   | 154            | 160              | 160             | 155               | 155               | 160             | 160                      |
| A7311                  | 850     | Social Security  | 371            | 1,145            | 1,145           | 191               | 375               | 420             | 420                      |
| A7311                  | 890     | Workers Compensation<br>Risk 1.04  | 163            | 171              | 171             | 124               | 124               | 124             | 124                      |
| <b>TOTAL ORG A7311</b> |         |  | <b>41,690</b>  | <b>60,861</b>    | <b>60,861</b>   | <b>51,918</b>     | <b>57,070</b>     | <b>59,217</b>   |                          |

A7312 - Youth Programs - Youth Tennis



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|--|---------|---|-------------|---------------|--------------|----------------|----------------|--------------|---|
| A7312  | 460     | Contractual Serv-Youth Tennis<br>Contractual Payments to Solaris Sport & Racquet Club   | 7,280       | 7,616         | 7,616        | 6,384          | 9,184          | 9,072        | 9,072   |
|  |         | TOTAL ORG A7312   | 7,280       | 7,616         | 7,616        | 6,384          | 9,184          | 9,072        |   |
| <b>A7313 - Youth Programs - Youth Center</b> |         |   |             |               |              |                |                |              |   |
| A7313  | 103     | Personal Services: P/T Yth Ctr<br>Part Time Staff   | 17,354      | 19,572        | 19,572       | 14,176         | 19,918         | 19,572       | 19,572  |
| A7313  | 420     | Materials & Supp -Youth Center<br>Office Supplies<br>Sports Equipment<br>Paper Products<br>Food, Price per Event<br>Fourth Grade Open House<br>Splash Party Supplies<br>Table Game Supplies & help wanted ads | 1,924       | 2,675         | 2,675        | 2,123          | 2,675          | 2,675        | 125<br>200<br>250<br>1,500<br>100<br>400<br>100 |
| A7313  | 436     | Computer Connectivity<br>Cablevision Cable Box \$8/mnth   | 82          | 96            | 96           | 73             | 96             | 96           | 96  |
| A7313  | 438     | Building Maint-Youth Center<br>Electrical & Plumbing Repairs, Fire<br>Extinguisher Service, Paint, Hardware   | 13,596      | 7,800         | 7,800        | 6,413          | 7,800          | 7,905        | 7,905   |
| A7313  | 440     | Utilities-Electricity<br>Electric Service - 5% increase over<br>projection for<br>FYE 2016  | 4,165       | 4,725         | 4,725        | 3,686          | 4,700          | 5,000        | 5,000   |



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|-------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A7313 | 442     | Heating-Yth Cntr<br>Natural Gas - Con Ed  | 1,245          | 2,000            | 2,000           | 1,020             | 2,000             | 2,000           | 2,000          |
| A7313 | 444     | Bus Rental<br>Youth Center Special Trip Bus - vacation weeks<br>Lake Compounce Haunted Graveyard<br>Wetschester Knicks  | 2,625          | 3,400            | 3,400           | 745               | 2,850             | 3,400           | 1,700          |
| A7313 | 450     | Telephone-Yth Center<br>Cablevision phone and wifi  | 1,189          | 1,200            | 1,200           | 1,049             | 1,200             | 1,200           | 1,200          |
| A7313 | 460     | Contractual Services-Yth Cntr<br>Sept Trip<br>Oct Haunted Graveyard Trip<br>Vacation Breaks 2 trips each<br>Back with a Splash DJ<br>Carpet / Linoleum Cleaning<br>Westchester Knicks | 5,751          | 5,180            | 5,180           | 1,593             | 3,100             | 5,380           | 400            |
| A7313 | 471     | Alarm Monitoring<br>Fire System Monitoring Annual Fee   | 300            | 300              | 300             | 299               | 300               | 300             | 300            |
| A7313 | 850     | Social Security - Youth Center  | 1,328          | 1,498            | 1,498           | 1,085             | 1,524             | 1,498           | 1,498          |
| A7313 | 890     | Workers Compensation<br>Risk 1.04   | 81             | 85               | 85              | 62                | 62                | 62              | 62             |



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|------------------------------------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|---|
|                                    |         | TOTAL ORG A7313   | 49,640         | 48,531           | 48,531          | 32,324            | 46,225            | 49,088          |   |
| A7314 - Youth Programs - Tree Camp |         |   |                |                  |                 |                   |                   |                 |   |
| A7314 103                          |         | Personal Services: P/T Tree<br>PT Tree Camp Staff   | 67,067         | 81,275           | 81,275          | 63,789            | 63,789            | 75,695          | 75,695  |
| A7314 250                          |         | Uniforms-Tree Camp<br>Staff T-Shirts - Counselors & CITs<br>Staff Placket Shirts - Specialists & Directors<br>Campers T-Shirts  | 1,463          | 1,725            | 1,725           | 1,468             | 1,468             | 1,645           | 360<br>160<br>1,125   |
| A7314 405                          |         | SocialAct/EntranceFees-TreeCmp<br>Kindergarten Trip<br>1st Grade Trip   | 1,585          | 1,395            | 1,395           | 1,258             | 1,258             | 1,660           | 780<br>880  |
| A7314 420                          |         | Materials&Sup-Youth Camp(Tree)<br>Crafts<br>Entertainment<br>Snacktivities<br>First Aid Supplies & Director Certifications<br>Office Supplies<br>Sports<br>Nature<br>Music<br>Swim supplies and prizes<br>Game Room<br>Special Events<br>Extended Day | 4,139          | 5,175            | 5,175           | 3,928             | 3,928             | 5,175           | 800<br>1,000<br>750<br>725<br>250<br>300<br>200<br>50<br>250<br>100<br>350<br>400 |



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|---|---------|--|-------------|---------------|--------------|----------------|----------------|--------------|---------------------|
| A7314                                     | 444     | Bus Rental<br>Full Day Shuttle - 37.5 days x 230/bus<br>K Trip buses<br>1st Grade Trip buses | 7,250       | 7,472         | 7,472        | 10,050         | 10,050         | 8,180        | 7,020<br>580<br>580 |
| A7314                                     | 449     | Wireless Telephone-Tree Camp<br>Cell Service for (4) Tree Camp Staff                         | 155         | 300           | 300          | 65             | 65             | 200          | 200                 |
| A7314                                     | 840     | Retirement & Pension   | 1,373       | 1,405         | 1,405        | 1,361          | 1,361          | 1,380        | 1,380               |
| A7314                                     | 850     | Social Security<br>FICA & Medicare for PT staff - Percentage<br>of Salary 0.0765             | 5,131       | 6,217         | 6,217        | 4,880          | 4,880          | 5,790        | 5,790               |
| A7314                                     | 890     | Workers Compensation<br>Risk 1.04  | 1,002       | 1,052         | 1,052        | 765            | 765            | 765          | 765                 |
| <hr/> TOTAL ORG A7314                     |         |  | 89,165      | 106,016       | 106,016      | 87,563         | 87,563         | 100,490      |                     |
| <hr/> A7315 - Youth Programs - Super Camp |         |  |             |               |              |                |                |              |                     |
| A7315                                     | 103     | Personal Services: P/T Super<br>PT Super Camp Staff<br>Crossing Guard for Camp               | 71,312      | 46,210        | 46,210       | 43,927         | 43,927         | 54,400       | 54,400              |



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|-------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A7315 | 250     | Uniforms-Super Camp                           | 1,552          | 1,225            | 1,225           | 1,076             | 1,076             | 1,295           | 270            |
|       |         | Staff T-Shirts - Counselors & CITs            |                |                  |                 |                   |                   |                 | 80             |
|       |         | Staff Packet Shirts - Specialists & Directors |                |                  |                 |                   |                   |                 | 945            |
|       |         | Staff T-Shirts - Campers                      |                |                  |                 |                   |                   |                 |                |
| A7315 | 405     | SocialAct/EntranceFees-SuperCm                | 5,338          | 3,680            | 3,680           | 3,957             | 3,957             | 4,320           | 1,440          |
|       |         | 2nd & 3rd Grade Trip                          |                |                  |                 |                   |                   |                 | 1,440          |
|       |         | 2nd & 3rd Grade Trip                          |                |                  |                 |                   |                   |                 | 1,440          |
|       |         | 2nd & 3rd Grade Trip                          |                |                  |                 |                   |                   |                 |                |
| A7315 | 420     | Materials&Supp-Yth Camp(Super)                | 3,957          | 5,400            | 5,400           | 4,812             | 4,812             | 5,400           | 700            |
|       |         | Crafts  |                |                  |                 |                   |                   |                 | 600            |
|       |         | Entertainment                                 |                |                  |                 |                   |                   |                 | 150            |
|       |         | Camp Office Supplies                          |                |                  |                 |                   |                   |                 | 100            |
|       |         | Theatre                                       |                |                  |                 |                   |                   |                 | 2,000          |
|       |         | Camp Carnival                                 |                |                  |                 |                   |                   |                 | 200            |
|       |         | Sports  |                |                  |                 |                   |                   |                 | 250            |
|       |         | Swim supplies & prizes                        |                |                  |                 |                   |                   |                 | 150            |
|       |         | Nature Supplies                               |                |                  |                 |                   |                   |                 | 350            |
|       |         | Surprise Special                              |                |                  |                 |                   |                   |                 | 400            |
|       |         | First Aid Supplies & Directors Certifications |                |                  |                 |                   |                   |                 | 500            |
|       |         | Last Day Party                                |                |                  |                 |                   |                   |                 |                |
|       |         | Prizes  |                |                  |                 |                   |                   |                 |                |
| A7315 | 444     | Bus Rental                                    | 9,510          | 9,207            | 9,207           | 11,850            | 11,850            | 10,020          | 7,020          |
|       |         | Full Day Shuttle - 26 days x 270/bus          |                |                  |                 |                   |                   |                 | 870            |
|       |         | 2nd & 3rd Grade Trip                          |                |                  |                 |                   |                   |                 | 870            |
|       |         | 2nd & 3rd Grade Trip                          |                |                  |                 |                   |                   |                 | 1,260          |
|       |         | 2nd & 3rd Grade Trip                          |                |                  |                 |                   |                   |                 |                |



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|--|---------|---|---------------|---------------|---------------|----------------|----------------|---------------|--------------------|
| A7315                                  | 449     | Wireless Telephone-Super Camp Cell Service for 2 Super Camp Staff                     | 154           | 200           | 200           | 65             | 65             | 100           | 100                |
| A7315                                  | 840     | Retirement & Pension  | 472           | 475           | 475           | 460            | 460            | 505           | 505                |
| A7315                                  | 850     | Social Security<br>FICA & Medicare for PT staff - Percentage of Salary 0.0765         | 5,455         | 3,535         | 3,535         | 3,361          | 3,361          | 4,160         | 4,160              |
| A7315                                  | 890     | Workers Compensation<br>Risk 1.04   | 878           | 922           | 922           | 670            | 670            | 878           | 878                |
| <b>TOTAL ORG A7315</b>                 |         |   | <b>98,629</b> | <b>70,854</b> | <b>70,854</b> | <b>70,179</b>  | <b>70,179</b>  | <b>81,078</b> |                    |
| A7316 - Youth Programs -Camp Adventure |         |   |               |               |               |                |                |               |                    |
| A7316                                  | 103     | Personal Services: P/T Advntr<br>PT Camp Adventure Staff                              | 18,700        | 19,766        | 19,766        | 33,138         | 33,138         | 39,593        | 39,593             |
| A7316                                  | 250     | Uniforms-Camp Adventure<br>Staff Placket Shirts<br>Staff T-Shirts<br>Campers T-Shirts | 621           | 998           | 998           | 1,105          | 1,105          | 1,211         | 32<br>144<br>1,035 |



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|-------|---------|-------------------------------------|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A7316 | 405     | SocialAct/EntranceFees-CampAdv      | <b>18,664</b>  | <b>19,635</b>    | <b>19,635</b>   | <b>27,876</b>     | <b>27,876</b>     | <b>27,506</b>   |                |
|       |         | Rockin Jump                         |                |                  |                 |                   |                   |                 | 2,728          |
|       |         | Adventure Park                      |                |                  |                 |                   |                   |                 | 3,720          |
|       |         | Bowling Cortlandt Lanes             |                |                  |                 |                   |                   |                 | 1,984          |
|       |         | Medieval Times                      |                |                  |                 |                   |                   |                 | 2,976          |
|       |         | Dave & Busters                      |                |                  |                 |                   |                   |                 | 3,100          |
|       |         | Splash Down                         |                |                  |                 |                   |                   |                 | 2,580          |
|       |         | Gran Prix Peekskill                 |                |                  |                 |                   |                   |                 | 3,968          |
|       |         | Club Getaway                        |                |                  |                 |                   |                   |                 | 6,450          |
| A7316 | 420     | Materials&Supp-Yth Camp(Advntr      | <b>3,423</b>   | <b>4,300</b>     | <b>4,300</b>    | <b>4,923</b>      | <b>4,923</b>      | <b>4,975</b>    |                |
|       |         | Sports                              |                |                  |                 |                   |                   |                 | 200            |
|       |         | Crafts                              |                |                  |                 |                   |                   |                 | 400            |
|       |         | Special Events & Refreshments       |                |                  |                 |                   |                   |                 | 500            |
|       |         | Office Supplies/Misc                |                |                  |                 |                   |                   |                 | 100            |
|       |         | Awards/Prizes                       |                |                  |                 |                   |                   |                 | 400            |
|       |         | First Aid & Director Certifications |                |                  |                 |                   |                   |                 | 525            |
|       |         | Camp Carnival                       |                |                  |                 |                   |                   |                 | 2,250          |
|       |         | Last Day Party                      |                |                  |                 |                   |                   |                 | 400            |
|       |         | First Aid Supplies                  |                |                  |                 |                   |                   |                 | 200            |



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| ORG                                   | OBJPROJ   | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail  |
|---------------------------------------|-----------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|---|
| A7316                                 | 444       | Bus Rental<br>Full Day Shuttle - 26 days x 270/bus<br>Trip - Rockin Jump<br>Trip - Adventure Park<br>Coach Buses<br>Trip - Bowling Cortlandt Lanes<br>Trip - Medieval Times<br>Trip - Dave & Busters<br>Trip - Splash Down<br>Trip - Grand Prix Peekskill<br>Trip - Club Getaway<br>Coach Buses | 4,775          | 8,690            | 8,690           | 11,650            | 11,650            | 17,380          | 7,020<br>585<br>2,060<br>930<br>1,425<br>1,110<br>1,260<br>930<br>2,060 |
| A7316                                 | 449       | Wireless Telephone-Camp Advntr<br>Cell Service for (2) Camp Adventure Staff   | 129            | 100              | 100             | 32                | 32                | 100             | 100   |
| A7316                                 | 850       | Social Security<br>FICA & Medicare for PT staff - Percentage<br>of Salary 0.0765  | 1,431          | 1,512            | 1,512           | 2,535             | 2,535             | 3,028           | 3,028   |
| A7316                                 | 890       | Workers Compensation<br>Risk 1.04   | 228            | 239              | 239             | 174               | 174               | 174             | 174   |
| <hr/> TOTAL ORG A7316                 |           |   | 47,970         | 55,240           | 55,240          | 81,433            | 81,433            | 93,967          |   |
| A7317 - Youth Programs - Camp Horizon | A7317 103 | Personal Services: PT -Horizon<br>PT Camp Horizon Staff   | 12,877         | 13,260           | 13,260          | 12,217            | 12,217            | 14,720          | 14,720  |



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**RESPONSIBILITY CENTER: RECREATION**

| ORG   | OBJPROJ | DESCRIPTION                         | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|-------|---------|-------------------------------------|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A7317 | 250     | Uniforms - Camp Horizon             | 632            | 767              | 767             | 575               | 575               | 671             | 32             |
|       |         | Staff Placket Shirts                |                |                  |                 |                   |                   |                 | 54             |
|       |         | Staff T-Shirts                      |                |                  |                 |                   |                   |                 | 585            |
|       |         | Camper T-Shirts                     |                |                  |                 |                   |                   |                 |                |
| A7317 | 405     | SocialAct/EntranceFees-CmpHrzn      | 24,389         | 26,368           | 26,368          | 27,197            | 27,197            | 28,720          | 864            |
|       |         | Bowling Trip                        |                |                  |                 |                   |                   |                 | 1,344          |
|       |         | Mountain Creek                      |                |                  |                 |                   |                   |                 | 1,512          |
|       |         | Deep Sea Fishing                    |                |                  |                 |                   |                   |                 | 1,296          |
|       |         | Met Life Stadium Tour & Ice Skating |                |                  |                 |                   |                   |                 | 2,800          |
|       |         | Club Getaway                        |                |                  |                 |                   |                   |                 | 2,160          |
|       |         | Six Flags Great Adventure           |                |                  |                 |                   |                   |                 | 1,728          |
|       |         | Grand Prix                          |                |                  |                 |                   |                   |                 | 1,512          |
|       |         | Medieval Times                      |                |                  |                 |                   |                   |                 | 2,430          |
|       |         | School of Rock                      |                |                  |                 |                   |                   |                 | 3,240          |
|       |         | Autoban & Dave & Busters            |                |                  |                 |                   |                   |                 | 1,620          |
|       |         | Adventure Park                      |                |                  |                 |                   |                   |                 | 1,512          |
|       |         | NY Yankees                          |                |                  |                 |                   |                   |                 | 1,890          |
|       |         | Rockin Jump & Cliffs                |                |                  |                 |                   |                   |                 | 1,404          |
|       |         | Sports Center                       |                |                  |                 |                   |                   |                 | 1,680          |
|       |         | Lake Compounce                      |                |                  |                 |                   |                   |                 | 1,728          |
|       |         | Grand Prix Peekskill                |                |                  |                 |                   |                   |                 |                |
| A7317 | 420     | Materials & Supplies-CmpHrzn        | 381            | 800              | 800             | 427               | 427               | 800             | 350            |
|       |         | CPR/RTE Training for 2 staff        |                |                  |                 |                   |                   |                 | 150            |
|       |         | First Aid Supplies                  |                |                  |                 |                   |                   |                 | 300            |
|       |         | Pizza Party                         |                |                  |                 |                   |                   |                 |                |



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| ORG                            | OBJPROJ | DESCRIPTION  | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|--------------------------------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A7317                          | 444     | Bus Rental - Camp Horizon                                  | 9,860          | 14,290           | 14,290          | 14,430            | 14,430            | 14,990          |                |
|                                |         | Bus - Bowling  |                |                  |                 |                   |                   |                 | 620            |
|                                |         | Bus - Deep Sea Fishing                                     |                |                  |                 |                   |                   |                 | 890            |
|                                |         | Coach Bus - Mountain Creek                                 |                |                  |                 |                   |                   |                 | 1,040          |
|                                |         | Bus - Met Life Stadium & Palisades Mall                    |                |                  |                 |                   |                   |                 | 850            |
|                                |         | Bus - Club Getaway   |                |                  |                 |                   |                   |                 | 1,100          |
|                                |         | Coach Bus - Six Flags Great Adventure                      |                |                  |                 |                   |                   |                 | 1,400          |
|                                |         | Bus - Grand Prix   |                |                  |                 |                   |                   |                 | 680            |
|                                |         | Bus - Medieval Times                                       |                |                  |                 |                   |                   |                 | 940            |
|                                |         | Coach Bus - School Of Rock                                 |                |                  |                 |                   |                   |                 | 1,040          |
|                                |         | Bus - Autoban & Dave & Busters                             |                |                  |                 |                   |                   |                 | 790            |
|                                |         | Bus - Adventure Park                                       |                |                  |                 |                   |                   |                 | 1,100          |
|                                |         | Coach Bus - NY Yankees                                     |                |                  |                 |                   |                   |                 | 1,040          |
|                                |         | Bus - Rockin Jump & Cliffs                                 |                |                  |                 |                   |                   |                 | 890            |
|                                |         | Bus - Sports Center  |                |                  |                 |                   |                   |                 | 890            |
|                                |         | Coach Bus - Lake Compounce                                 |                |                  |                 |                   |                   |                 | 1,100          |
|                                |         | Bus - Grand Prix Peekskill                                 |                |                  |                 |                   |                   |                 | 620            |
| A7317                          | 449     | Wireless Telephone-Cmp Horizon                             | 124            | 200              | 200             | -                 | -                 | 100             |                |
|                                |         | Cell Service for (2) Camp Horizon Staff                    |                |                  |                 |                   |                   |                 | 100            |
| A7317                          | 850     | Social Security - Camp Horizon                             | 985            | 1,015            | 1,015           | 935               | 935               | 1,127           |                |
|                                |         | FICA & Medicare for PT staff - Percentage of Salary 0.0765 |                |                  |                 |                   |                   |                 | 1,127          |
| A7317                          | 890     | Workers Comp - Camp Horizon                                | 146            | 153              | 153             | 111               | 111               | 111             |                |
|                                |         | Risk 1.04  |                |                  |                 |                   |                   |                 | 111            |
| <b>TOTAL ORG A7317</b>         |         |  | <b>49,393</b>  | <b>56,853</b>    | <b>56,853</b>   | <b>55,893</b>     | <b>55,893</b>     | <b>61,239</b>   |                |
| <b>A7319 - Multi Sort Camp</b> |         |  |                |                  |                 |                   |                   |                 |                |



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| ORG   | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|-------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A7319 | 103     | Personal Services: P/T Multi Director & counselor salaries  | -              | <b>16,588</b>    | <b>16,588</b>   | -                 | -                 | -               | -              |
| A7319 | 250     | Uniforms-Camp Multi-Sort<br>Directors' shirts<br>Staff t-shirts<br>Camper t-shirts  | -              | <b>500</b>       | <b>500</b>      | -                 | -                 | -               | -              |
| A7319 | 405     | SocialAct/EntranceFees-CampMul<br>Trip - Sports Center<br>Trip - NY Yankees game<br>Trip - NY Mets game<br>Trip - Rockin Jump                                 | -              | <b>3,780</b>     | <b>3,780</b>    | -                 | -                 | -               | -              |
| A7319 | 420     | Materials&Supp-Yth Camp-Multi<br>Sports Equipment<br>Office supplies<br>Awards & Prizes<br>CPR/RTE Training for 2 staff<br>1st Aid supplies<br>Last Day Party | -              | <b>4,350</b>     | <b>4,350</b>    | -                 | -                 | -               | -              |
| A7319 | 444     | Bus Rental<br>Bus for Sports Center<br>Bus for Yankees Game<br>Bus for Mets Game<br>Bus for Rockin Jump   | -              | <b>1,680</b>     | <b>1,680</b>    | -                 | -                 | -               | -              |



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| ORG                            | OBJPROJ | DESCRIPTION  | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail   |
|--------------------------------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|--|
| A7319                          | 449     | Wireless Telephone-Camp Multi Cell service for Director  | -              | 100              | 100             | -                 | -                 | -               |  |
| A7319                          | 850     | Social Security<br>Salaries x .0765  | -              | 1,270            | 1,270           | -                 | -                 | -               |  |
|                                |         | <b>TOTAL ORG A7319</b>   | -              | <b>28,268</b>    | <b>28,268</b>   | -                 | -                 | -               |  |
| <b>A7550 - Rec Events</b>      |         |  |                |                  |                 |                   |                   |                 |  |
| A7550                          | 409     | Community Day<br>Fireworks<br>Major Attractions<br>Children's Entertainer<br>Give Away<br>DJ<br>Generator Rental<br>Sound & Lights<br>Games Supplies | 15,960         | 16,100           | 16,100          | 15,733            | 15,733            | 16,100          | 5,500<br>6,500<br>500<br>1,500<br>350<br>350<br>1,300<br>100 |
|                                |         | <b>TOTAL ORG A7550</b>   | <b>15,960</b>  | <b>16,100</b>    | <b>16,100</b>   | <b>15,733</b>     | <b>15,733</b>     | <b>16,100</b>   |  |
| <b>A7610 - Senior Citizens</b> |         |  |                |                  |                 |                   |                   |                 |  |
| A7610                          | 103     | Personal Services: Part-time<br>PT Bus Driver's Salary   | 11,457         | 12,936           | 12,936          | 9,356             | 12,936            | 13,524          | 13,524   |
| A7610                          | 223     | Veh Repair & Maint -Recreation<br>Seniors Bus Maintenance  | 1,870          | 1,000            | 1,000           | 138               | 1,000             | 1,000           | 1,000  |



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| ORG   | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail           |
|-------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|--------------------------|
| A7610 | 405     | Social Activities-Senior Progs<br>Monthly Trips   | 17,606         | 15,650           | 15,650          | 10,499            | 15,145            | 15,650          | 15,650                   |
| A7610 | 418     | Diesel<br>Diesel Fuel for Senior Bus  | 640            | 1,920            | 1,920           | 607               | 1,920             | 1,920           | 1,920                    |
| A7610 | 420     | Materials & Supplies<br>Decorations and Party Supplies<br>Program Equipment - Ceramics  | 1,217          | 850              | 850             | 201               | 1,420             | 850             | 350<br>500               |
| A7610 | 444     | Bus Rental<br>Senior Trips  | 8,594          | 8,130            | 8,130           | 4,892             | 6,467             | 8,130           | 8,130                    |
| A7610 | 449     | Wireless Telephone<br>Sr. Advocate Cell Phone 12 mos @ \$30.00  | 371            | 600              | 600             | 260               | 283               | 360             | 360                      |
| A7610 | 460     | Contractual Services<br>Senior Advocate<br>Dance Instructor, 42 classes @ \$75.00 ea<br>Chair Yoga Instructor, 48 classes @ \$70.00<br>ea | 24,335         | 24,950           | 24,950          | 18,740            | 25,740            | 26,510          | 20,000<br>3,150<br>3,360 |
| A7610 | 840     | Retirement & Pension<br>Genovese based on 16% of earnings (Sr & Youth driving)  | 1,407          | 2,160            | 2,160           | 2,092             | 2,160             | 2,620           | 2,620                    |



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| ORG                                     | OBJPROJ | DESCRIPTION  | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|---|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A7610                                   | 850     | Social Security<br>FICA & Medicare for PT staff - Percentage<br>of Salary 0.0765 | 876            | 990              | 990             | 716               | 990               | 1,035           | 1,035          |
| A7610                                   | 890     | Workers Compensation<br>Risk 1.04  | 237            | 249              | 249             | 181               | 181               | 181             | 181            |
|   |         | <b>TOTAL ORG A7610</b>   | <b>68,610</b>  | <b>69,435</b>    | <b>69,435</b>   | <b>47,681</b>     | <b>68,242</b>     | <b>71,780</b>   |                |
| <b>A7621 - Adult Recreation - Other</b> |         |  |                |                  |                 |                   |                   |                 |                |
| A7621                                   | 103     | Personal Services: PT Adult Pr<br>PT Staff Adult Programs                        | 2,405          | 3,000            | 3,000           | 1,640             | 2,640             | 3,000           | 3,000          |
| A7621                                   | 420     | Gen Supplies-Adult Rec OtherPr<br>Adult Programs - Supplies                      | -              | 65               | 65              | -                 | 65                | 65              | 65             |
| A7621                                   | 458     | Fees<br>Tennis Leagues - 3 Teams \$100/per                                       | 255            | 255              | 255             | 300               | 300               | 300             | 300            |
| A7621                                   | 460     | Contractual Serv-Othr Programs<br>Adult Contractual Program Expenditures         | 975            | 1,410            | 1,410           | 510               | 2,310             | 2,170           | 2,170          |
| A7621                                   | 840     | Retirement & Pension-Adult Oth   | 578            | 600              | 600             | 581               | 581               | 600             | 600            |
| A7621                                   | 850     | Social Security - Adult OthPrg   | 184            | 230              | 230             | 125               | 202               | 230             | 230            |



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| ORG                               | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|-----------------------------------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| A7621                             | 890     | Workers Compensation-Adult Oth Risk 1.04  | 93             | 98               | 98              | 71                | 71                | 71              | 71             |
|                                   |         | TOTAL ORG A7621   | 4,490          | 5,658            | 5,658           | 3,228             | 6,169             | 6,436           |                |
| A7622 - Adult Recreation - Tennis |         |   |                |                  |                 |                   |                   |                 |                |
| A7622                             | 460     | Contractual Serv-Adult Tennis<br>Contractual Payments to Solaris Sport & Racquet Club | 7,840          | 10,080           | 10,080          | 3,360             | 4,695             | 6,272           | 6,272          |
|                                   |         | TOTAL ORG A7622   | 7,840          | 10,080           | 10,080          | 3,360             | 4,695             | 6,272           |                |
| A7989 - Community Center          |         |   |                |                  |                 |                   |                   |                 |                |
| A7989                             | 103     | Personal Services: Part-time 15.00/hr 10hours/wk 52 weeks                             | -              | 7,800            | 7,800           | -                 | -                 | -               |                |
| A7989                             | 438     | Building Maintenance  | -              | 5,000            | 5,000           | 2,080             | 5,000             | -               |                |
| A7989                             | 440     | Utilities-Electricity   | -              | 4,000            | 4,000           | -                 | 4,000             | -               |                |
| A7989                             | 442     | Natural Gas -Utility  | -              | 5,000            | 5,000           | -                 | 5,000             | -               |                |
| A7989                             | 450     | Telephone   | -              | 420              | 420             | -                 | 420               | -               |                |
| A7989                             | 460     | Community Center Contractual  | -              | 4,800            | 4,800           | -                 | 4,800             | -               |                |
| A7989                             | 850     | Social Security   | -              | 600              | 600             | -                 | 600               | -               |                |



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| ORG | OBJPROJ | DESCRIPTION             | 2016<br>ACTUAL   | 2017<br>ORIGINAL | 2017<br>REVISED  | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED  | 2018<br>Detail |
|-----|---------|-------------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|----------------|
|     |         | <b>TOTAL ORG A7989</b>  | -                | <b>27,620</b>    | <b>27,620</b>    | <b>2,080</b>      | <b>19,820</b>     |                  | -              |
|     |         | <b>TOTAL RECREATION</b> | <b>1,226,739</b> | <b>1,322,118</b> | <b>1,317,421</b> | <b>1,165,872</b>  | <b>1,304,600</b>  | <b>1,432,116</b> |                |



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| ORG                          | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail   |
|------------------------------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|------------------|
| <b>A1410 - Village Clerk</b> |         |   |                |                  |                 |                   |                   |                 |                  |
| A1410 101                    |         | Personal Services: Full-time Clerk-85% General Assistant 25% Clerk                | 77,536         | 77,536           | 77,536          | 72,601            | 77,536            | 80,440          | 67,440<br>13,000 |
| A1410 103                    |         | Personal Services: Part-time  | -              | -                | -               | 285               | 285               | -               |                  |
| A1410 106                    |         | Personal Services: Longevity Clerk 85%  | 510            | 510              | 510             | 530               | 575               | 680             | 680              |
| A1410 111                    |         | Personal Services: Differentl   | -              | -                | -               | 5,835             | 6,250             | -               |                  |
| A1410 213                    |         | Office Equipment Repair& Maint Pitney Bowes Annual Maintenance                    | -              | 575              | 575             | -                 | 575               | 575             | 575              |
| A1410 231                    |         | Office Equipment - Leased Photocopier \$588/mo. lease Postage machine \$307/month | 10,869         | 10,740           | 10,740          | 9,443             | 10,740            | 10,740          | 7,056<br>3,684   |
| A1410 401                    |         | Advertising<br>Legal Ads, Public Notices for BOT, PB, Bonds, Tax notices          | 1,931          | 2,000            | 2,000           | 1,368             | 2,000             | 2,000           | 2,000            |
| A1410 428                    |         | Office Supplies<br>Paper for all departments 12 months x 3 cases of paper.        | 1,600          | 3,000            | 3,000           | 1,352             | 3,000             | 3,000           | 3,000            |



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|-------|-----------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|--------------------------------|
| A1410 | 430       | Stationery And Printing<br>Printed envelopes<br>Parking tags   | 895            | 1,000            | 1,000           | 760               | 1,000             | 1,000           | 200<br>800                     |
| A1410 | 446       | General Postage<br>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<br>General Code \$1195/yr subscription<br>E-code Maintenance \$330/yr<br>Supplements to Village Code 2x/yr<br>Public Sector HR Consultant (50% Water<br>Fund) | 4,195          | 7,825            | 7,825           | 4,323             | 7,825             | 7,825           | 1,195<br>330<br>3,300<br>3,000 |
| A1410 | 460 Valet | Contractual Services<br>Pro Park Parking Services - per contract for<br>valet parking  | 107,533        | 108,000          | 108,000         | 89,883            | 108,000           | 108,000         | 108,000                        |
| A1410 | 467       | FOIL Expense<br>Cost of providing copies of maps, tapes,<br>blueprints, etc  | 100            | -                | -               | -                 | -                 | -               | -                              |



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|-------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|------------------------------|
| A1410 | 468     | Dues & Subscriptions<br>NY State Clerks Assn. Clerk<br>West. Municipal Clerk & Finance Assn.<br>International Clerks Membership<br>WCMCFOA monthly meetings (prepay for 8 meetings)<br>WCMCFOA special meeting June, December and February (Election) | 240            | 410              | 410             | 155               | 410               | 410             | 35<br>50<br>125<br>150<br>50 |
| A1410 | 476     | Travel/Mileage Reimbursement<br>Mileage Reimbursement to Clerk Meetings, One Day Seminars, Board of Elections, misc. meetings \$0.50  | 119            | 75               | 75              | -                 | 75                | 75              | 75                           |
| A1410 | 477     | Professional Development  | 281            | 1,515            | 1,515           | 337               | 1,515             | 1,515           | 1,250<br>265                 |
| A1410 | 805     | Medicare Reimbursement<br>I. Fink<br>Gaffney  | 3,776          | 3,776            | 3,776           | 2,857             | 3,776             | 3,776           | 2,518<br>1,259               |
| A1410 | 810     | Optical Insurance   | 31             | 200              | 200             | -                 | 200               | 200             | 200                          |
| A1410 | 815     | Dental Insurance  | 811            | 875              | 875             | 374               | 875               | 875             | 875                          |

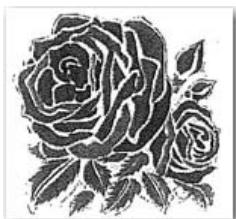


**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: VILLAGE CLERK**

| ORG                   | OBJPROJ | DESCRIPTION  | 2016 ACTUAL | 2017 ORIGINAL | 2017 REVISED | 2017 YTDActual | 2017 PROJECTED | 2018 ADOPTED | 2018 Detail     |
|-----------------------|---------|--|-------------|---------------|--------------|----------------|----------------|--------------|-----------------|
| A1410                 | 820     | Hospital Insurance<br>Empire Single C. Dennett 85%<br>Assistant 25% Empire Single  | 10,886      | 11,440        | 11,440       | 11,749         | 12,550         | 24,872       | 22,039<br>2,833 |
| A1410                 | 825     | Hospital Insurance - Retirees<br>Imogene Fink - 100% Family, Both<br>Medicare Part B<br>S. Torrey (Gaffney) 100% Individual<br>Medicare Part B | 17,791      | 19,435        | 19,435       | 18,813         | 19,435         | 19,435       | 13,889<br>5,547 |
| A1410                 | 840     | Retirement & Pension<br>16%  | 14,449      | 13,515        | 13,515       | 13,092         | 13,515         | 14,190       | 14,190          |
| A1410                 | 850     | Social Security<br>Village Clerk 85%; 25%  | 5,914       | 5,971         | 5,971        | 6,005          | 6,250          | 6,161        | 6,161           |
| A1410                 | 890     | Workers Compensation<br>Risk .28   | 181         | 217           | 217          | 158            | 217            | 220          | 220             |
| A1410                 | 895     | Employee Assistance Program<br>\$45.00PP   | 45          | 50            | 50           | 48             | 50             | 50           | 50              |
| <hr/> TOTAL ORG A1410 |         |  | 268,574     | 278,215       | 278,215      | 248,130        | 286,204        | 295,589      |                 |
| A1450 - Elections     |         |  |             |               |              |                |                |              |                 |
| A1450                 | 401     | Advertising<br>Public Notices  | -           | 100           | 100          | -              | 100            | 100          | 100             |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND A - General Fund**

**RESPONSIBILITY CENTER: VILLAGE CLERK**

| ORG                        | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL    | 2017<br>ORIGINAL  | 2017<br>REVISED   | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED   | 2018<br>Detail   |
|----------------------------|---------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| A1450                      | 420     | Materials & Supplies<br>County Roster<br>Update for banner<br>Ballots   | 125               | 670               | 670               | 150               | 670               | 670               | 130<br>40<br>500 |
| A1450                      | 430     | Stationery And Printing<br>Absentee Ballot envelopes - \$250<br>Voter sign in sheets                                  | 676               | 250               | 250               | 670               | 700               | 250               | 250              |
| A1450                      | 466     | Election Inspectors/Cust.Tech.<br>Election Inspectors (7 @ \$225)<br>Chairperson<br>Technicians<br>Standby Technician | 950               | 950               | 950               | 950               | 950               | 950               | 675<br>275       |
| A1450                      | 475     | Meals<br>Breakfast, lunch & dinner for 1 election   | 99                | 200               | 200               | -                 | 200               | 200               | 200              |
| <b>TOTAL ORG A1450</b>     |         |   | <b>1,850</b>      | <b>2,170</b>      | <b>2,170</b>      | <b>1,770</b>      | <b>2,620</b>      | <b>2,170</b>      |                  |
| <b>TOTAL VILLAGE CLERK</b> |         |   | <b>270,424</b>    | <b>280,385</b>    | <b>280,385</b>    | <b>249,900</b>    | <b>288,824</b>    | <b>297,759</b>    |                  |
| <b>TOTAL FUND A</b>        |         |   | <b>16,074,287</b> | <b>16,991,007</b> | <b>17,923,039</b> | <b>16,217,901</b> | <b>19,710,722</b> | <b>16,914,481</b> |                  |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**REVENUE BUDGET**  
**Through 4/25/2017**  
**FUND F - Water Fund**

Projection: 20181

|                                       |              | 2013<br>AUDITED                 | 2014<br>AUDITED  | 2017<br>ADOPTED  | 2017<br>REVISED  | 2017<br>YTD ACTUAL | 2017<br>PROJECTED | 2018<br>ADOPTED  | %DIFF TO<br>REV BUD    |
|---------------------------------------|--------------|---------------------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|------------------------|
| <b>F0101 - Revenue - Executive</b>    |              |                                 |                  |                  |                  |                    |                   |                  |                        |
| 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            | 12,084           | - - %                  |
|                                       |              | <b>TOTAL ORG F0101</b>          | <b>2,500</b>     | <b>2,500</b>     | <b>2,500</b>     | <b>2,500</b>       | <b>14,583</b>     | <b>14,584</b>    | <b>2,500</b> - - %     |
| <b>F0102 - Revenue - Treasurer</b>    |              |                                 |                  |                  |                  |                    |                   |                  |                        |
| F0102                                 | 5034         | Transfer In- From Capital Fund  | 125,000          | 242,199          | -                | -                  | -                 | -                | - - %                  |
| F0102                                 | 5050         | Transfer In -From Debt Serv     | -                | 453,040          | 433,033          | 433,033            | -                 | 433,033          | 433,033 - - %          |
|                                       |              | <b>TOTAL ORG F0102</b>          | <b>125,000</b>   | <b>695,239</b>   | <b>433,033</b>   | <b>433,033</b>     | <b>-</b>          | <b>433,033</b>   | <b>433,033 - - %</b>   |
| <b>F0105 - Revenue - Public Works</b> |              |                                 |                  |                  |                  |                    |                   |                  |                        |
| F0105                                 | 2140         | Metered Water Sales             | 4,961,198        | 5,267,231        | 4,506,365        | 4,506,365          | 4,823,730         | 5,200,500        | 5,267,000 16.9 %       |
| F0105                                 | 2142         | Other Gov't Water Sales         | 34,193           | 138              | 657,000          | 657,000            | 25,948            | 26,000           | 25,000 (96.2%)         |
| F0105                                 | 2144         | Water - Final Fee               | 7,250            | 8,275            | 6,500            | 6,500              | 7,000             | 6,650            | 6,500 - %              |
| F0105                                 | 2147         | Annual Private Hydrant Charge   | 12,600           | 8,300            | 6,900            | 6,900              | 8,900             | 8,400            | 8,400 21.7 %           |
| F0105                                 | 2148         | Int+Pen On Water                | 110,148          | 131,089          | 90,000           | 90,000             | 105,644           | 97,500           | 98,000 8.9 %           |
| F0105                                 | 2401         | Interest & Earnings             | 28               | 213              | 20               | 20                 | 1,953             | 1,020            | 1,350 6,650.0 %        |
| F0105                                 | 2401R FII Sp | Interest & Earnings Reserve Fu  | 643              | 213              | 400              | 400                | -                 | -                | - - %                  |
| F0105                                 | 2665         | Permit Fees/Meter Sales         | (706)            | 1,680            | 4,000            | 4,000              | 7,100             | 6,350            | 6,500 62.5 %           |
| F0105                                 | 2770         | Other Unclassified Revenue      | 300              | 4,155            | 1,000            | 1,000              | 540               | 1,000            | 1,000 - %              |
| F0105                                 | 2774         | Misc.Rev-Empl.Hlth & Dent Reimb | 9,358            | 10,212           | 11,006           | 11,006             | 8,809             | 11,006           | 11,100 0.9 %           |
|                                       |              | <b>TOTAL ORG F0105</b>          | <b>5,135,012</b> | <b>5,431,504</b> | <b>5,283,191</b> | <b>5,283,191</b>   | <b>4,989,625</b>  | <b>5,358,426</b> | <b>5,424,850 2.7 %</b> |
|                                       |              | <b>TOTAL FUND F</b>             | <b>5,262,512</b> | <b>6,129,243</b> | <b>5,718,724</b> | <b>5,718,724</b>   | <b>5,004,208</b>  | <b>5,806,043</b> | <b>5,860,383 2.5 %</b> |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

| ORG                                  | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail           |
|--------------------------------------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|--------------------------|
| <b>F1420 - Law</b>                   |         |   |                |                  |                 |                   |                   |                 |                          |
| F1420                                | 460     | Legal Services<br>Retainer portion =23%<br>Special events   | 79,134         | 98,374           | 98,374          | 41,898            | 98,374            | 98,374          | 45,996<br>52,378         |
|                                      |         | <b>TOTAL ORG F1420</b>  | <b>79,134</b>  | <b>98,374</b>    | <b>98,374</b>   | <b>41,898</b>     | <b>98,374</b>     | <b>98,374</b>   |                          |
| <b>F1910 - Unallocated Insurance</b> |         |   |                |                  |                 |                   |                   |                 |                          |
| F1910                                | 426     | Unallocated Insurance<br>Portion of Insurance allocated to Water<br>Fund  | 78,874         | 83,000           | 83,000          | 83,000            | 83,000            | 83,000          | 83,000                   |
|                                      |         | <b>TOTAL ORG F1910</b>  | <b>78,874</b>  | <b>83,000</b>    | <b>83,000</b>   | <b>83,000</b>     | <b>83,000</b>     | <b>83,000</b>   |                          |
| <b>F1950 - Taxes and Assessments</b> |         |   |                |                  |                 |                   |                   |                 |                          |
| F1950                                | 422     | Taxes And Assessments On Prop<br>County Sewer Taxes - Mt. Pl.& Ossi<br>Long Hill Pump Station Land Use Permit<br>Reimburse NYC for Taxes<br>Long Hill Pump Station Land Use Permit<br>Reimburse NYC for Taxes | 33,663         | 35,120           | 35,120          | 44,915            | 35,120            | 35,120          | 22,720<br>3,400<br>9,000 |
|                                      |         | <b>TOTAL ORG F1950</b>  | <b>33,663</b>  | <b>35,120</b>    | <b>35,120</b>   | <b>44,915</b>     | <b>35,120</b>     | <b>35,120</b>   |                          |
|                                      |         | <b>TOTAL EXECUTIVE</b>  | <b>191,672</b> | <b>216,494</b>   | <b>216,494</b>  | <b>169,814</b>    | <b>216,494</b>    | <b>216,494</b>  |                          |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: TREASURER**

| ORG   | OBJPROJ | DESCRIPTION  | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|---|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| <b>F1320 - Auditor</b>                        |         |  |                |                  |                 |                   |                   |                 |                |
| F1320   | 460     | Audit Service<br>Audit 35% of \$39,000   | 12,250         | 13,390           | 13,390          | 13,390            | 13,390            | 13,650          | 13,650         |
| <hr/>   |         |  |                |                  |                 |                   |                   |                 |                |
| <b>TOTAL ORG F1320</b>                        |         |  |                |                  |                 |                   |                   |                 |                |
| <b>F1380 - Fiscal Agent Fees</b>              |         |  |                |                  |                 |                   |                   |                 |                |
| F1380   | 497     | Bond And Note Costs<br>Filing of Annual Statement Securities<br>EFC Bond Admin Fee | 9,838          | 10,316           | 10,315          | 9,316             | 10,316            | 9,788           | 1,000<br>8,788 |
| <hr/>   |         |  |                |                  |                 |                   |                   |                 |                |
| <b>TOTAL ORG F1380</b>                        |         |  |                |                  |                 |                   |                   |                 |                |
| <b>F1980 - MTA Tax Expense</b>                |         |  |                |                  |                 |                   |                   |                 |                |
| F1980   | 498     | MTA Payroll Tax<br>Metropolitan Commuter Transportation<br>Mobility Tax            | 3,527          | 3,498            | 3,498           | 3,116             | 3,498             | 3,498           | 3,498          |
| <hr/>   |         |  |                |                  |                 |                   |                   |                 |                |
| <b>TOTAL ORG F1980</b>                        |         |  |                |                  |                 |                   |                   |                 |                |
| <b>F9730 - Bond Anticipation Notes-IntExp</b> |         |  |                |                  |                 |                   |                   |                 |                |
| F9730   | 720     | BAN Interest Exp   | 4,432          | -                | -               | -                 | -                 | -               | -              |
| <hr/>   |         |  |                |                  |                 |                   |                   |                 |                |
| <b>TOTAL ORG F9730</b>                        |         |  |                |                  |                 |                   |                   |                 |                |
| <b>F9901 - Interfund Transfers</b>            |         |  |                |                  |                 |                   |                   |                 |                |
| F9901   | 910     | Transfer-Capital Fund-<br>various water related capital projects                   | 324,650        | -                | 571,000         | 571,000           | -                 | 309,520         | 309,520        |
| <hr/>   |         |  |                |                  |                 |                   |                   |                 |                |
| F9901   | 911     | Transfer to Capital-BAN Princ.   | 295,465        | -                | -               | -                 | -                 | -               | -              |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: TREASURER**

| ORG                    | OBJPROJ | DESCRIPTION                    | 2016<br>ACTUAL   | 2017<br>ORIGINAL | 2017<br>REVISED  | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED  | 2018<br>Detail |
|------------------------|---------|--------------------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|----------------|
| F9901                  | 940     | Transfer To Debt Service Fund  | <b>1,891,612</b> | <b>1,704,753</b> | <b>1,704,754</b> | <b>1,704,754</b>  | <b>1,704,753</b>  | <b>1,690,134</b> |                |
|                        |         | 2008 Water Improvement Bond    |                  |                  |                  |                   |                   |                  | 27,747         |
|                        |         | 2011 Water Improvement Bond    |                  |                  |                  |                   |                   |                  | 38,762         |
|                        |         | EFC/FWSP Improvement Bond      |                  |                  |                  |                   |                   |                  | 613,448        |
|                        |         | 2014-A Public Improvement Bond |                  |                  |                  |                   |                   |                  | 198,598        |
|                        |         | 2014-B Public Improvement Bond |                  |                  |                  |                   |                   |                  | 430,098        |
|                        |         | 2015 Refunding Bond            |                  |                  |                  |                   |                   |                  | 381,481        |
| F9901                  | 950     | Transfer To General Fund       | <b>783,251</b>   | <b>356,500</b>   | <b>356,500</b>   | <b>356,500</b>    | <b>356,500</b>    | <b>356,500</b>   |                |
|                        |         |                                |                  |                  |                  |                   |                   |                  | 356,500        |
| <b>TOTAL ORG F9901</b> |         |                                | <b>3,294,978</b> | <b>2,061,253</b> | <b>2,632,254</b> | <b>2,632,254</b>  | <b>2,061,253</b>  | <b>2,356,154</b> |                |
| <b>TOTAL TREASURER</b> |         |                                | <b>3,325,024</b> | <b>2,088,457</b> | <b>2,659,457</b> | <b>2,658,076</b>  | <b>2,088,457</b>  | <b>2,383,090</b> |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                           | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|-------------------------------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| <b>F1620 - Buildings</b>      |         |   |                |                  |                 |                   |                   |                 |                |
| F1620                         | 201     | Equipment   | -              | 974              | 974             | -                 | 974               | 974             | 974            |
|                               |         |   |                |                  |                 |                   |                   |                 | 974            |
| F1620                         | 211     | Gen Repair And Maintenance<br>(Gas Boy)                                   | 3,515          | 3,500            | 3,500           | 684               | 3,500             | 3,500           | 3,500          |
|                               |         |   |                |                  |                 |                   |                   |                 | 3,500          |
| F1620                         | 439     | Building Improvements<br>2 yr. avg. - \$3300.                             | 5,021          | 2,500            | 2,500           | 2,504             | 2,504             | 3,500           | 3,500          |
|                               |         |   |                |                  |                 |                   |                   |                 | 3,500          |
| F1620                         | 440     | Utilities-Electricity-DPW<br>\$375/mo. Avg.                               | 4,730          | 4,500            | 4,500           | 4,239             | 4,500             | 4,500           | 4,500          |
|                               |         |   |                |                  |                 |                   |                   |                 | 4,500          |
| F1620                         | 442     | Natural Gas -Utility DPW Bldg<br>2 yr. avg. = \$2,300.                    | 2,184          | 3,000            | 3,000           | 2,448             | 3,000             | 2,500           | 2,500          |
|                               |         |   |                |                  |                 |                   |                   |                 | 2,500          |
| <b>TOTAL ORG F1620</b>        |         |   | <b>15,450</b>  | <b>14,474</b>    | <b>14,474</b>   | <b>9,875</b>      | <b>14,478</b>     | <b>14,974</b>   |                |
| <b>F1640 - Central Garage</b> |         |   |                |                  |                 |                   |                   |                 |                |
| F1640                         | 101     | Personal Services: Full-time<br>Ford 75% GF/25% WF<br>Ogden 75% GF/25% WF | 39,623         | 38,499           | 38,499          | 35,347            | 38,499            | 38,499          | 19,250         |
|                               |         |   |                |                  |                 |                   |                   |                 | 19,250         |
| F1640                         | 102     | Personal Services: Overtime<br>Overtime 2 yr. avg. = \$2000.              | 3,019          | 3,000            | 3,000           | 471               | 3,000             | 2,500           | 2,500          |
|                               |         |   |                |                  |                 |                   |                   |                 | 2,500          |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG   | OBJPROJ | DESCRIPTION  | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|-------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| F1640 | 106     | Personal Services: Longevity<br>Ford (25%), Ogden (25%)  | -              | 547              | 547             | -                 | 547               | 547             | 547            |
| F1640 | 201     | Equipment<br>Annual Maintenance<br>Scan Tool for big trucks - \$1,500./yr<br>Scan Tool for small trucks - \$1,500/every 2<br>years | 1,500          | 1,500            | 1,500           | 1,500             | 1,500             | 1,500           | 1,500          |
| F1640 | 220     | Vehicle Repair & Maint<br>Water Dept Pick-up Trucks - 2 yr. avg. =<br>\$3,600.   | 3,889          | 7,000            | 6,531           | 2,279             | 6,531             | 4,000           | 4,000          |
| F1640 | 250     | Uniforms<br>2 @ \$550/ea.=\$1,100 (75% GF, 25% WF)   | 275            | 275              | 275             | 243               | 275               | 275             | 275            |
| F1640 | 407     | Software Maintenance & Support<br>GPS SOFTWARE MAINTENANCE -35%<br>WATER FUND  | -              | 3,198            | 3,667           | 3,284             | 3,667             | 3,198           | 3,198          |
| F1640 | 418     | Diesel -Water Dept<br>\$1,000/mo. Avg. 2015/16   | 12,038         | 12,000           | 12,000          | 11,599            | 12,000            | 12,000          | 12,000         |
| F1640 | 419     | Gasoline - Unleaded<br>\$500/mo. Avg. 2015/16  | 5,226          | 6,000            | 6,000           | 3,779             | 6,000             | 6,000           | 6,000          |
| F1640 | 805     | Medicare Reimbursement<br>Doug Milks (75%GF / 25%WF)   | 315            | 315              | 315             | 238               | 315               | 315             | 315            |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG   | OBJPROJ | DESCRIPTION  | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|-------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| F1640 | 810     | Optical Insurance<br>3 yr./avg. = \$167  | 146            | 160              | 160             | 134               | 160               | 160             | 160            |
| F1640 | 815     | Dental Insurance<br>3 yr./avg. = \$ 700  | 250            | 700              | 700             | 150               | 700               | 700             | 700            |
| F1640 | 816     | Ortho -Dental  | 953            | -                | -               | -                 | -                 | -               | -              |
| F1640 | 820     | Hospital Insurance<br>25% Empire Family C.Ford<br>25% Empire Family R. Ogden   | 10,258         | 11,798           | 11,798          | 12,161            | 11,798            | 12,964          | 6,482<br>6,482 |
| F1640 | 825     | Hospital Insurance - Retirees<br>Joseph Eichhorn Family (Under 65)<br>Douglas Milks, 25% Family, One with<br>Medicare Part B | 5,651          | 6,072            | 6,072           | 6,053             | 6,072             | 6,072           | 4,686<br>1,387 |
| F1640 | 831     | Disability Insurance   | 15             | 34               | 34              | 15                | 34                | 34              | 34             |
| F1640 | 840     | Retirement & Pension   | 8,007          | 6,727            | 6,727           | 6,517             | 6,727             | 6,727           | 6,727          |
| F1640 | 850     | Social Security<br>DPW-Garage 25% Ford, Ogden  | 3,208          | 3,064            | 3,064           | 2,691             | 3,064             | 3,064           | 3,064          |
| F1640 | 890     | Workers Compensation<br>Risk 4.67  | 1,557          | 1,635            | 1,635           | 1,189             | 1,635             | 1,635           | 1,635          |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                                | OBJPROJ | DESCRIPTION                                       | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|------------------------------------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| F1640                              | 895     | Employee Assistance Program                       | 36             | 23               | 23              | 22                | 23                | 23              | 23             |
|                                    |         |   |                |                  |                 |                   |                   |                 | 23             |
|                                    |         | <b>TOTAL ORG F1640</b>                            | <b>95,965</b>  | <b>102,546</b>   | <b>102,546</b>  | <b>87,671</b>     | <b>102,546</b>    | <b>100,212</b>  |                |
| F1920 - Municipal Association Dues |         |   |                |                  |                 |                   |                   |                 |                |
| F1920                              | 468     | Municipal Assoc. Dues                             | 2,465          | 3,803            | 3,803           | 2,439             | 3,803             | 3,803           |                |
|                                    |         | Manager's Assoc 55%                               |                |                  |                 |                   |                   |                 | 135            |
|                                    |         | West Mun Officers Assoc                           |                |                  |                 |                   |                   |                 | 450            |
|                                    |         | Pace University Law Resource Center               |                |                  |                 |                   |                   |                 | 510            |
|                                    |         | NYCOM   |                |                  |                 |                   |                   |                 | 1,829          |
|                                    |         | Historic River Towns                              |                |                  |                 |                   |                   |                 | 810            |
|                                    |         | West Planning Federation                          |                |                  |                 |                   |                   |                 | 45             |
|                                    |         | Merchants Assoc                                   |                |                  |                 |                   |                   |                 | 24             |
|                                    |         | <b>TOTAL ORG F1920</b>                            | <b>2,465</b>   | <b>3,803</b>     | <b>3,803</b>    | <b>2,439</b>      | <b>3,803</b>      | <b>3,803</b>    |                |
| F1990 - Contingent Account         |         |   |                |                  |                 |                   |                   |                 |                |
| F1990                              | 499     | Contingent Account                                | -              | 75,000           | 75,000          | -                 | 75,000            | 50,000          |                |
|                                    |         | CSEA/non-Union settlement                         |                |                  |                 |                   |                   |                 | 75,000         |
|                                    |         | Transferred to F8320.211                          |                |                  |                 |                   |                   |                 | -25,000        |
|                                    |         | <b>TOTAL ORG F1990</b>                            | <b>-</b>       | <b>75,000</b>    | <b>75,000</b>   | <b>-</b>          | <b>75,000</b>     | <b>50,000</b>   |                |
| F8120 - Sanitary Sewers            |         |   |                |                  |                 |                   |                   |                 |                |
| F8120                              | 101     | Personal Services: Full-time Valt                 | 74,365         | 73,245           | 73,245          | 66,203            | 73,245            | 73,245          |                |
|                                    |         |   |                |                  |                 |                   |                   |                 | 73,245         |
| F8120                              | 102     | Personal Services: Overtime 4 yr. avg. = \$5,875. | 4,120          | 6,000            | 6,000           | 4,953             | 6,000             | 6,000           |                |
|                                    |         |   |                |                  |                 |                   |                   |                 | 6,000          |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG   | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|-------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| F8120 | 106     | Personal Services: Longevity  | 1,566          | 1,566            | 1,566           | 1,566             | 1,566             | 1,566           | 1,566          |
|       |         |   |                |                  |                 |                   |                   |                 | 1,566          |
| F8120 | 107     | Personal Services: Vacation   | 1,409          | -                | -               | 1,409             | 1,409             | -               |                |
| F8120 | 211     | Gen Repair And Maintenance<br>4 year average - \$10,300.  | 2,150          | 12,000           | 12,000          | 10,038            | 12,000            | 11,000          | 11,000         |
| F8120 | 250     | Uniforms  | 550            | 550              | 550             | 550               | 550               | 550             | 550            |
|       |         |   |                |                  |                 |                   |                   |                 | 550            |
| F8120 | 420     | Materials & Supplies<br>3 yr. avg. = \$4,400.   | 2,381          | 5,000            | 5,000           | 2,292             | 5,000             | 5,000           | 5,000          |
|       |         |   |                |                  |                 |                   |                   |                 | 5,000          |
| F8120 | 440     | Utilities-Electricity<br>2 year average = \$24,000  | 22,501         | 24,000           | 24,000          | 19,346            | 24,000            | 24,000          | 24,000         |
|       |         |   |                |                  |                 |                   |                   |                 | 24,000         |
| F8120 | 442     | Natural Gas -Utility<br>Last Year = \$3,024.  | 3,024          | 3,000            | 3,000           | 2,047             | 3,000             | 3,000           | 3,000          |
|       |         |   |                |                  |                 |                   |                   |                 | 3,000          |
| F8120 | 450     | Telephone<br>\$220./month   | 2,495          | 2,400            | 2,400           | 2,336             | 2,400             | 2,700           | 2,700          |
|       |         |   |                |                  |                 |                   |                   |                 | 2,700          |
| F8120 | 460     | Contractual Services<br>\$5,000.00 - General<br>\$3,000.00 - Generators<br>\$3,000.00 - Clean Wet Wells | 3,065          | 8,000            | 8,000           | 5,920             | 8,000             | 11,000          | 11,000         |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG   | OBJPROJ | DESCRIPTION                                     | 2016 ACTUAL | 2017 ORIGINAL | 2017 REVISED | 2017 YTDActual | 2017 PROJECTED | 2018 ADOPTED | 2018 Detail |
|-------|---------|---|-------------|---------------|--------------|----------------|----------------|--------------|-------------|
| F8120 | 805     | Medicare Reimbursement<br>Ruenes                | 1,259       | 1,259         | 1,259        | 952            | 1,259          | 1,259        | 1,259       |
| F8120 | 810     | Optical Insurance<br>2 year average = \$400     | 388         | 400           | 400          | 268            | 400            | 400          | 400         |
| F8120 | 815     | Dental Insurance<br>2 year average = \$3,000    | 1,755       | 3,000         | 3,000        | 2,849          | 3,000          | 3,000        | 3,000       |
| F8120 | 820     | Hospital Insurance<br>Empire Family -Valt       | 22,328      | 23,596        | 23,596       | 24,322         | 23,596         | 25,928       | 25,928      |
| F8120 | 825     | Hospital Insurance - Retirees<br>Armando Ruenes | 6,090       | 5,547         | 5,547        | 5,284          | 5,547          | 5,547        | 5,547       |
| F8120 | 831     | Disability Insurance                            | 31          | 45            | 45           | 31             | 45             | 45           | 45          |
| F8120 | 840     | Retirement & Pension                            | 15,947      | 12,930        | 12,930       | 12,525         | 12,930         | 12,930       | 12,930      |
| F8120 | 850     | Social Security                                 | 6,053       | 6,182         | 6,182        | 5,549          | 6,182          | 6,182        | 6,182       |
| F8120 | 890     | Workers Compensation<br>15.17%                  | 10,358      | 10,876        | 10,876       | 7,907          | 10,876         | 10,876       | 10,876      |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                                 | OBJPROJ | DESCRIPTION  | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail   |  |
|-------------------------------------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|--|--|
| F8120                               | 895     | Employee Assistance Program  | 36             | 45               | 45              | 43                | 45                | 45              | 45   |  |
| 45                                  |         |  |                |                  |                 |                   |                   |                 |  |  |
| <hr/>                               |         |  |                |                  |                 |                   |                   |                 |  |  |
| <b>TOTAL ORG F8120</b>              |         |  |                |                  |                 |                   |                   |                 |  |  |
| <hr/>                               |         |  |                |                  |                 |                   |                   |                 |  |  |
| <b>F8310 - Water Administration</b> |         |  |                |                  |                 |                   |                   |                 |  |  |
| F8310                               | 101     | Personal Services: Full-time<br>Village Manager 40% GF, 60% WF<br>DPW Sup't 50% GF,50% WF;\$142,000<br>6/1/16<br>Engineer 40%F8310<br>Manager Assistant 25%<br>DPW AP Clerk 65% GF/35% WF<br>DPW Clerk 50%<br>Treasurer 50/50<br>AP Clerk 50/50<br>Payroll Clerk /Water Clerk 50/50<br>DPW Foreman 20%<br>Clerk 15%<br>GG - Bldg Secretary | 478,943        | 482,340          | 482,340         | 436,051           | 482,340           | 472,327         | 103,116<br>71,000<br>58,006<br>13,000<br>21,828<br>31,183<br>62,500<br>36,297<br>39,168<br>22,866<br>11,901<br>1,462 | 181,871<br>199,640<br>199,640<br>176,389<br>201,049<br>204,273 |
| F8310                               | 103     | Personal Services: Part-time<br>RP - Admin Asst \$8645<br>JC - Building Inspector \$6000<br>TG - Fire Inspector \$15925  | 16,508         | -                | -               | -                 | -                 | 30,570          | 30,570   |  |
| F8310                               | 105     | Personal Services: Meal Allow  | 16             | -                | -               | -                 | -                 | -               | -  |  |
| F8310                               | 106     | Personal Services: Longevity<br>Admin allocations  | 3,014          | 3,227            | 3,227           | 2,168             | 3,227             | 3,234           | 3,234  |  |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG   | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail           |
|-------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|--------------------------|
| F8310 | 114     | Personal Services: Auto Allwnc<br>Engineer<br>Mgr 60%   | 8,182          | 8,182            | 8,182           | 7,515             | 8,182             | 8,182           | 2,422<br>5,760           |
| F8310 | 115     | Personal Services: Cell Phone<br>\$55/month   | 513            | 715              | 715             | 240               | 715               | 715             | 605<br>110               |
| F8310 | 211     | Gen Repair And Maintenance  | -              | 265              | 265             | -                 | 265               | 265             | 265                      |
| F8310 | 231     | Office Equipment - Leased<br>Lease \$217/mo=\$2,604 + Copies<br>\$70/mo=\$840<br>=\$3,444 x 35% = \$1,205<br>65% GF/35%/WF) | 991            | 1,200            | 1,200           | 909               | 1,200             | 1,200           | 1,200                    |
| F8310 | 407     | Software Maintenance & Support<br>MUNIS 18.9 % ASP Contract<br>Rio Supply - \$3,300<br>iWordQ System                        | 22,397         | 26,600           | 26,600          | 23,560            | 26,600            | 26,600          | 22,000<br>3,300<br>1,300 |
| F8310 | 428     | Office Supplies<br>Office Supplies - 2 yr./av = \$1132 (65%<br>GF-35% WF)   | 425            | 1,000            | 1,000           | 648               | 1,000             | 1,000           | 1,000                    |
| F8310 | 430     | Stationery And Printing<br>Water Bills - \$1,150 Water Reprt - \$1,850<br>Water Notices - \$1,000                           | 1,908          | 4,000            | 4,000           | 1,024             | 4,000             | 4,000           | 4,000                    |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG   | OBJPROJ | DESCRIPTION  | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail          |
|-------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|-------------------------|
| F8310 | 436     | Computer Connectivity<br>Computer Connectivity   | 323            | 315              | 315             | 308               | 315               | 315             | 315                     |
| F8310 | 446     | General Postage<br>Wtr Bills \$415/mo x 12 = \$4980  | 6,500          | 6,500            | 6,500           | 6,086             | 6,500             | 6,500           | 6,500                   |
| F8310 | 449     | Wireless Telephone<br>6 phones-65% GF, 35% WF,\$325 x 12<br>months x 35% = \$1,365   | 3,364          | 3,000            | 3,000           | 2,547             | 3,000             | 3,000           | 3,000                   |
| F8310 | 450     | Telephone<br>Lanllne 105/month   | 1,438          | 1,500            | 1,500           | 1,318             | 1,500             | 1,500           | 1,500                   |
| F8310 | 460     | Contractual Services<br>Cleaning Service-DPW<br>Storage Facility Rent -2nd unit<br>HR Public Sector Consultant (50% General<br>Fund) | 14,343         | 16,070           | 16,070          | 15,848            | 16,070            | 16,070          | 8,750<br>4,320<br>3,000 |
| F8310 | 468     | Dues & Subscriptions<br>Executive Dues and Subscriptions<br>Executive Dues and Subscriptions   | 842            | 1,039            | 1,039           | 495               | 1,039             | 1,039           | 589<br>450              |
| F8310 | 475     | Meals  | 924            | -                | -               | 196               | 200               | -               |                         |
| F8310 | 476     | Travel/Mileage Reimbursement<br>tolls/Water Foreman Call-in  | 187            | 1,000            | 1,000           | 202               | 1,000             | 1,000           | 1,000                   |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG   | OBJPROJ | DESCRIPTION  | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|-------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| F8310 | 477     | Professional Development<br>Finance -NYCOM   | 993            | 1,000            | 1,000           | 235               | 1,000             | 1,000           | 1,000          |
| F8310 | 494     | Training Expenses<br>Safety Training 35% water<br>See detail in A1490-494 training                     | 690            | 2,000            | 2,000           | 1,098             | 2,000             | 2,000           | 2,000          |
| F8310 | 805     | Medicare Reimbursement<br>DeCesaris \$440.58<br>Johnson-\$377.64 Ferreira \$881.16 Pastell<br>\$377.64 | 2,040          | 2,077            | 2,077           | 1,132             | 2,077             | 2,077           | 2,077          |
| F8310 | 810     | Optical Insurance<br>3 yr./avg. = \$475  | 1,303          | 500              | 500             | 865               | 675               | 500             | 500            |
| F8310 | 815     | Dental Insurance   | 5,806          | 5,000            | 5,000           | 3,891             | 5,000             | 5,000           | 5,000          |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG   | OBJPROJ | DESCRIPTION                            | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|-------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| F8310 | 820     | Hospital Insurance                     | <b>80,712</b>  | <b>84,029</b>    | <b>84,029</b>   | <b>87,775</b>     | <b>84,029</b>     | <b>95,679</b>   |                |
|       |         | Empire Family Treasurer 50% WF         |                |                  |                 |                   |                   |                 | 12,964         |
|       |         | Empire Family- Mgr Executive -40%      |                |                  |                 |                   |                   |                 | 6,800          |
|       |         | GF-60% WF                              |                |                  |                 |                   |                   |                 |                |
|       |         | Empire Family E. Torhan D.P.W. 50% GF- |                |                  |                 |                   |                   |                 | 12,964         |
|       |         | 50% WF                                 |                |                  |                 |                   |                   |                 |                |
|       |         | Empire Family Finance: 2 @             |                |                  |                 |                   |                   |                 | 25,928         |
|       |         | 50%GF-50%WF                            |                |                  |                 |                   |                   |                 |                |
|       |         | Empire Family Building: 40% Water      |                |                  |                 |                   |                   |                 | 10,371         |
|       |         |  |                |                  |                 |                   |                   |                 | 5,667          |
|       |         | Empire Single Price 50%                |                |                  |                 |                   |                   |                 |                |
|       |         | Empire Family DPW M. LaFleur 35%       |                |                  |                 |                   |                   |                 | 9,075          |
|       |         | Empire Family Dennett 15%              |                |                  |                 |                   |                   |                 | 3,890          |
|       |         | Empire Family V.D'Adonna 20%           |                |                  |                 |                   |                   |                 | 5,186          |
|       |         | Empire Single Mgr Assistant 25%        |                |                  |                 |                   |                   |                 | 2,834          |
| F8310 | 825     | Hospital Insurance - Retirees          | <b>12,171</b>  | <b>21,928</b>    | <b>21,928</b>   | <b>19,402</b>     | <b>21,928</b>     | <b>21,928</b>   |                |
|       |         | Anthony J. Decesaris, 35%              |                |                  |                 |                   |                   |                 | 1,941          |
|       |         | Individual, Medicare Part B            |                |                  |                 |                   |                   |                 |                |
|       |         | Lois Johnson, 30%                      |                |                  |                 |                   |                   |                 | 1,664          |
|       |         | Individual, Medicare Part B            |                |                  |                 |                   |                   |                 |                |
|       |         | Margaret Pastell, 35%                  |                |                  |                 |                   |                   |                 | 1,664          |
|       |         | Individual, Medicare Part B            |                |                  |                 |                   |                   |                 |                |
|       |         | Ferreira 35%                           |                |                  |                 |                   |                   |                 | 4,861          |
|       |         | Rizzo 50%                              |                |                  |                 |                   |                   |                 | 11,798         |
| F8310 | 830     | Life Insurance<br>Manager Policy       | <b>8,505</b>   | <b>8,505</b>     | <b>8,505</b>    | <b>7,442</b>      | <b>8,505</b>      | <b>8,505</b>    |                |
| F8310 | 840     | Retirement & Pension                   | <b>91,904</b>  | <b>77,691</b>    | <b>77,691</b>   | <b>75,257</b>     | <b>77,691</b>     | <b>77,691</b>   |                |
|       |         |  |                |                  |                 |                   |                   |                 | 77,691         |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG   | OBJPROJ | DESCRIPTION   | 2016 ACTUAL            | 2017 ORIGINAL  | 2017 REVISED   | 2017 YTDActual | 2017 PROJECTED | 2018 ADOPTED   | 2018 Detail     |
|---|---------|---|------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| F8310   | 850     | Social Security<br>Administration<br>Part-time Labor  | 34,485                 | 37,520         | 37,520         | 29,892         | 37,520         | 37,520         | 35,990<br>1,530 |
| F8310   | 890     | Workers Compensation<br>Admin. Risk .28, Engineer Risk 1.91, DPW<br>Risk 1.91                                   | 6,403                  | 6,723          | 6,723          | 4,888          | 6,723          | 6,723          | 6,723           |
| F8310   | 891     | WorkersCompAssessment<br>Assessment   | 528                    | 600            | 600            | 488            | 600            | 600            | 600             |
| F8310   | 895     | Employee Assistance Program   | 137                    | 234            | 234            | 226            | 234            | 234            | 234             |
| <hr/>   |         |   | <b>TOTAL ORG F8310</b> | <b>806,495</b> | <b>804,761</b> | <b>804,761</b> | <b>731,704</b> | <b>805,136</b> | <b>836,974</b>  |
| <hr/>   |         |   |                        |                |                |                |                |                |                 |
| <b>F8320 - Source of Supply,Power,Pumping</b> |         |   |                        |                |                |                |                |                |                 |
| F8320   | 102     | Personal Srvc: Overtime<br>OT for Water Foreman 2 yr. avg= \$13,615<br>OT for Water Foreman 2 yr. avg= \$13,615 | -                      | -              | -              | 609            | 610            | -              |                 |
| F8320   | 207     | Water Meter Purchase<br>3 year average = \$28,000.  | 19,435                 | 25,000         | 25,000         | 25,586         | 25,000         | 25,000         | 25,000          |
| <hr/>   |         |   |                        |                |                |                |                |                |                 |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG   | OBJPROJ | DESCRIPTION  | 2016 ACTUAL | 2017 ORIGINAL | 2017 REVISED | 2017 YTDActual | 2017 PROJECTED | 2018 ADOPTED | 2018 Detail       |
|-------|---------|--|-------------|---------------|--------------|----------------|----------------|--------------|-------------------|
| F8320 | 211     | Gen Repair And Maintenance<br>(Outside Contrctrs) Pump Sta.: Repairs to:<br>Pump, Lever Recorders, Chlorinator &<br>Elec.<br>Last Year - \$8,800.<br>Repair, Maintenance and replacement of<br>pump motors | 8,854       | 5,000         | 5,000        | 10,435         | 5,675          | 32,000       | 7,000<br>25,000   |
| F8320 | 418     | Diesel<br>Neperan Pump Station   | 841         | 3,000         | 3,000        | 779            | 3,000          | 2,000        | 2,000             |
| F8320 | 420     | Materials & Supplies<br>Water Dept./Pump Station Materials<br>Last Year - \$13,000.  | 12,793      | 25,000        | 25,000       | 8,210          | 25,000         | 15,000       | 15,000            |
| F8320 | 436     | High Speed Internet-399Neperan<br>\$105./mo. = \$1,260.  | 1,157       | 1,079         | 1,079        | 1,162          | 1,079          | 1,300        | 1,300             |
| F8320 | 440     | Utilities-Electricity<br>3 yr. avg = \$ 147,000.00<br>10% additional cost due to Ossining water<br>purchase  | 120,264     | 170,500       | 170,500      | 106,158        | 170,500        | 160,500      | 145,000<br>15,500 |
| F8320 | 450     | Telephone<br>Verizon Long Hill & Chappaqua/SH<br>Round Hill -Verizon 64.28/mnth  | 9,333       | 10,000        | 10,000       | 9,193          | 10,000         | 11,000       | 11,000            |
| F8320 | 451     | Water Purchases<br>5 yr. avg. = \$668,000.   | 690,349     | 1,000,000     | 1,000,000    | 601,418        | 1,000,000      | 800,000      | 800,000           |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG   | OBJPROJ  | DESCRIPTION  | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail                       |
|-------|----------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|--------------------------------------|
| F8320 | 455      | Pump Station Chemicals<br>3 yr. avg. = \$24,000.   | 20,577         | 32,760           | 32,760          | 22,801            | 32,760            | 30,000          | 30,000                               |
| F8320 | 456      | Pump Station Sewer Pump<br>Sewer Tank - \$980./mo.   | 9,240          | 10,000           | 10,000          | 10,780            | 10,000            | 12,000          | 12,000                               |
| F8320 | 458      | Fees<br>NYC DEP Tap Permit<br>\$250,000 Bond<br>DEP FWSP Permit  | 6,250          | 6,350            | 6,350           | 5,000             | 6,350             | 6,350           | 6,250<br>100                         |
| F8320 | 459      | Laboratory Fees<br>Lab tests, Chemist Fees, Pipe Testing,<br>Lead Testing, THM Testing.<br>2 yr. avg. = \$9,325.                         | 10,121         | 13,650           | 13,650          | 5,597             | 13,650            | 10,000          | 10,000                               |
| F8320 | 460      | Contractual Services<br>Woodard & Curren - 2 yr. avg. = \$13,000.<br>VTT installment<br>Lackowitz - 2 yr. avg. = \$70,000.<br>Ossi Costs | 127,161        | 143,325          | 143,325         | 124,241           | 143,325           | 163,325         | 15,000<br>40,000<br>70,000<br>38,325 |
| F8320 | 4603VILL | Contractual Services-3Village<br>annual operations   | 19,765         | 20,000           | 44,320          | 8,011             | 44,320            | 20,000          | 20,000                               |
| F8320 | 460VOS   | Contractual Services   | 1,500          | -                | -               | -                 | -                 | -               |                                      |
| F8320 | 471      | Alarm Monitoring   | 730            | 1,500            | 1,500           | 759               | 1,500             | 2,000           | 2,000                                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG  | OBJPROJ | DESCRIPTION  | 2016<br>ACTUAL   | 2017<br>ORIGINAL | 2017<br>REVISED  | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED  | 2018<br>Detail                       |
|--|---------|--|------------------|------------------|------------------|-------------------|-------------------|------------------|--------------------------------------|
| F8320  | 805     | Medicare Reimbursement<br>Donald R. King   | 1,259            | 1,259            | 1,259            | 952               | 1,259             | 1,259            | 1,259                                |
| F8320  | 810     | Optical Insurance  | -                | 250              | 250              | -                 | 250               | 250              | 250                                  |
| F8320  | 825     | Hospital Insurance - Retirees<br>Donald King, 100%<br>Both Medicare Part B   | 5,085            | 5,547            | 5,547            | 5,284             | 5,547             | 5,547            | 5,547                                |
| F8320  | 840     | Retirement & Pension<br>20.3% Water Stipend  | 2,983            | 3,096            | 3,096            | 2,999             | 3,096             | 3,096            | 3,096                                |
| F8320  | 850     | Social Security<br>Source of Supply, Power,<br>Pumping-Overtime  | -                | 1,148            | 1,148            | 46                | 1,148             | 1,148            | 1,148                                |
| F8320  | 890     | Workers Compensation<br>Risk 15.17   | 1,955            | 2,053            | 2,053            | 1,492             | 2,053             | 2,053            | 2,053                                |
| <b>TOTAL ORG F8320</b>                       |         |  | <b>1,069,651</b> | <b>1,480,515</b> | <b>1,504,835</b> | <b>951,513</b>    | <b>1,506,120</b>  | <b>1,303,826</b> |                                      |
| <b>F8340 - Transmission and Distribution</b> |         |  |                  |                  |                  |                   |                   |                  |                                      |
| F8340  | 101     | Personal Services: Full-time<br>Possibly V Moyla, Skilled Laborer (Water)<br>Kevin Caliento, skilled laborer<br>F. Yerks, WSMM<br>Derrick Strippoli, Water Sewer Foreman | 314,068          | 318,699          | 318,699          | 280,053           | 318,699           | 318,699          | 71,448<br>73,245<br>75,043<br>98,962 |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG   | OBJPROJ   | DESCRIPTION  | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|-------|-----------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| F8340 | 102       | Personal Services: Overtime-   | -              | 500              | 500             | -                 | 500               | 500             | 500            |
| F8340 | 102Emerg  | Personal Srvc: Emerg. Overtime<br>4 yr. avg = \$ 40,000  | 39,853         | 37,000           | 37,000          | 36,438            | 37,000            | 40,000          | 40,000         |
| F8340 | 102 Sched | Personal Srvc: Sched. Overtime<br>Weekend round 10hr x 52 weeks = 520 hrs.<br>x \$60./hr.= \$31,700. | 35,181         | 29,000           | 29,000          | 28,120            | 29,000            | 37,000          | 37,000         |
| F8340 | 103       | Personal Services: Part-time<br>Hydrant Painting, Digging Valves, etc.<br>1 x 12 weeks = \$ 6500.00  | 8,132          | 6,500            | 6,500           | 4,961             | 6,500             | 6,500           | 6,500          |
| F8340 | 105       | Personal Services: Meal Allow<br>3 yrs. avg. = \$50.   | 46             | 326              | 326             | 50                | 326               | 100             | 100            |
| F8340 | 106       | Personal Services: Longevity<br>Andrews, Caliento, Yerks,Strippoli                                   | 5,129          | 5,413            | 5,413           | 5,129             | 5,413             | 5,413           | 5,413          |
| F8340 | 107       | Personal Services: Vacation  | 1,923          | 1,922            | 1,922           | -                 | 1,922             | 1,922           | 1,922          |
| F8340 | 111       | Personal Services: Differentl  | 5,800          | -                | -               | 7,932             | 7,300             | -               |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG   | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|-------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| F8340 | 250     | Uniforms<br>4 men @ \$550/ea Strippoli, Moyla, Yerks, Caliento  | 1,589          | 2,200            | 2,200           | 1,709             | 2,200             | 2,200           | 2,200          |
| F8340 | 420     | Materials & Supplies<br>Clamps, tape, pipe joint sealer, couplers, curb stops, bushings, pipe<br>4 yr. avg. = \$35,000.                               | 46,827         | 54,600           | 54,600          | 21,098            | 54,600            | 54,600          | 40,000         |
|       |         |   |                |                  |                 |                   |                   |                 | 14,600         |
| F8340 | 457     | Ranger Program<br>Limited Ranger Program \$5,000 50% GF- 50% WF   | 2,500          | 2,500            | 2,500           | 1,867             | 2,500             | 2,500           | 2,500          |
| F8340 | 460     | Contractual Services<br>New York Leak Detection (\$9,000) Code 53 Markouts (\$40/mo.= \$480)<br>Generator Maintenance Contract<br>GIS Mapping updates | 18,217         | 20,540           | 20,540          | 4,742             | 20,540            | 15,540          | 10,000         |
|       |         |   |                |                  |                 |                   |                   |                 | 1,940          |
|       |         |   |                |                  |                 |                   |                   |                 | 3,600          |
| F8340 | 477     | Professional Development<br>Seminars for Water Employees: WWWC, AWWA. (required for license) 2 yr./avg. = \$750                                       | -              | 400              | 400             | 1,368             | 1,500             | 400             | 400            |
|       |         |   |                |                  |                 |                   |                   |                 | 400            |
| F8340 | 805     | Medicare Reimbursement<br>J Rizzi & Spouse  | 2,518          | 2,518            | 2,518           | 1,905             | 2,518             | 2,518           | 2,518          |
|       |         |   |                |                  |                 |                   |                   |                 | 2,518          |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG   | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail                       |
|-------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|--------------------------------------|
| F8340 | 810     | Optical Insurance<br>3 yr./avg. = \$1,118   | 1,071          | 1,070            | 1,070           | 1,071             | 1,070             | 1,070           | 1,070                                |
| F8340 | 815     | Dental Insurance<br>3 yr./avg. = \$6,822  | 6,240          | 6,000            | 6,000           | 5,971             | 6,000             | 6,000           | 6,000                                |
| F8340 | 816     | Ortho -Dental   | 810            | 2,000            | 2,000           | -                 | 2,000             | 2,000           | 2,000                                |
| F8340 | 820     | Hospital Insurance<br>Empire Family K Caliento<br>Empire Family Moyla<br>Empire Single F.Yerks<br>Empire Family-Strippoli | 84,997         | 81,189           | 81,189          | 83,646            | 81,189            | 89,117          | 25,928<br>25,928<br>11,333<br>25,928 |
| F8340 | 825     | Hospital Insurance - Retirees<br>J. Rizzi, 100% Family, One with Medicare<br>Part B                                       | 12,706         | 13,889           | 13,889          | 13,529            | 13,889            | 13,889          | 13,889                               |
| F8340 | 831     | Disability Insurance  | 122            | 180              | 180             | 122               | 180               | 180             | 180                                  |
| F8340 | 840     | Retirement & Pension<br>One tier 1 employee included with 3 tier 4  | 80,877         | 64,201           | 64,201          | 62,189            | 64,201            | 64,201          | 64,201                               |
| F8340 | 850     | Social Security<br>DPW-Water  | 24,801         | 25,271           | 25,271          | 21,873            | 25,271            | 25,271          | 25,271                               |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND F - Water Fund**

**RESPONSIBILITY CENTER: PUBLIC WORKS**

| ORG                       | OBJPROJ   | DESCRIPTION  | 2016<br>ACTUAL   | 2017<br>ORIGINAL | 2017<br>REVISED  | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED  | 2018<br>Detail |
|---------------------------|-----------|--|------------------|------------------|------------------|-------------------|-------------------|------------------|----------------|
| F8340                     | 850Emerg  | Social Security-Emergency<br>Transmission and Distribution-Emergency | 2,901            | 3,060            | 3,060            | 2,551             | 3,060             | 3,060            | 3,060          |
| F8340                     | 850 Sched | Social Security-Sched<br>Transmission and Distribution-Scheduled     | 2,583            | 2,219            | 2,219            | 2,023             | 2,219             | 2,219            | 2,219          |
| F8340                     | 890       | Workers Compensation<br>Risk15.17%                                   | 49,199           | 51,659           | 51,659           | 37,559            | 51,659            | 51,659           | 51,659         |
| F8340                     | 895       | Employee Assistance Program  | 145              | 180              | 180              | 174               | 180               | 180              | 180            |
| <b>TOTAL ORG F8340</b>    |           |  | <b>748,234</b>   | <b>733,033</b>   | <b>733,033</b>   | <b>626,081</b>    | <b>741,433</b>    | <b>746,736</b>   |                |
| <b>TOTAL PUBLIC WORKS</b> |           |  | <b>2,920,132</b> | <b>3,413,774</b> | <b>3,438,094</b> | <b>2,585,671</b>  | <b>3,449,566</b>  | <b>3,260,799</b> |                |
| <b>TOTAL FUND F</b>       |           |  | <b>6,436,828</b> | <b>5,718,724</b> | <b>6,314,044</b> | <b>5,413,561</b>  | <b>5,754,517</b>  | <b>5,860,383</b> |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**REVENUE BUDGET**  
**Through 4/25/2017**  
**FUND L - Library Fund**

Projection: 20181

|                                  |      | 2013<br>AUDITED                 | 2014<br>AUDITED | 2017<br>ADOPTED | 2017<br>REVISED | 2017<br>YTD ACTUAL | 2017<br>PROJECTED | 2018<br>ADOPTED | %DIFF TO<br>REV BUD  |
|----------------------------------|------|---------------------------------|-----------------|-----------------|-----------------|--------------------|-------------------|-----------------|----------------------|
| <b>L0108 - Revenue - Library</b> |      |                                 |                 |                 |                 |                    |                   |                 |                      |
| L0108                            | 2082 | Library Charges(Fines)          | 12,262          | 10,581          | 14,827          | 14,827             | 8,434             | 14,827          | 11,000 (25.8%)       |
| L0108                            | 2401 | Interest & Earnings             | 22              | 18              | -               | -                  | 17                | -               | - %                  |
| L0108                            | 2410 | 2410L Rental Room/Basement      | 2,400           | 1,800           | 2,400           | 2,400              | 3,000             | 2,400           | 2,400 - %            |
| L0108                            | 2705 | Special Rev, Gifts, Donations   | 6,000           | 7,650           | -               | 7,000              | 7,000             | -               | - - %                |
| L0108                            | 2760 | Library System Grant            | 2,067           | 2,188           | 1,866           | 1,866              | 2,282             | 1,866           | 2,188 17.2 %         |
| L0108                            | 2770 | Other Unclassified Revenue      | 1,032           | 454             | 900             | 900                | 450               | 900             | 900 - %              |
| L0108                            | 2774 | Misc.Rev-Empl.Hlth & Dent Reimb | 3,291           | 3,609           | 3,688           | 3,688              | 3,034             | 3,688           | 3,688 - %            |
| L0108                            | 5031 | Interfund - Transfers In        | 589,835         | 589,835         | 594,835         | 594,835            | 500,000           | 594,835         | 641,433 7.8 %        |
| <b>TOTAL ORG L0108</b>           |      |                                 | <b>616,909</b>  | <b>616,137</b>  | <b>618,517</b>  | <b>625,517</b>     | <b>524,216</b>    | <b>618,517</b>  | <b>661,609 5.8 %</b> |
| <b>TOTAL FUND L</b>              |      |                                 | <b>616,909</b>  | <b>616,137</b>  | <b>618,517</b>  | <b>625,517</b>     | <b>524,216</b>    | <b>618,517</b>  | <b>661,609 5.8 %</b> |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: EXECUTIVE**

| ORG                                  | OBJPROJ | DESCRIPTION  | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|--------------------------------------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| <b>L1420 - Law</b>                   |         |  |                |                  |                 |                   |                   |                 |                |
| L1420                                | 460     | Legal Services<br>Retainer Attributable to Library Fund 2K<br>Extra legal services per the Board of<br>Trustees 3K | 21,595         | 5,000            | 5,000           | 10,520            | 21,989            | 5,000           | 5,000          |
|                                      |         | <b>TOTAL ORG L1420</b>   | <b>21,595</b>  | <b>5,000</b>     | <b>5,000</b>    | <b>10,520</b>     | <b>21,989</b>     | <b>5,000</b>    |                |
| <b>L1910 - Unallocated Insurance</b> |         |  |                |                  |                 |                   |                   |                 |                |
| L1910                                | 426     | Unallocated Insurance<br>Portion of Insurance allocated to Libr  | 15,775         | 16,250           | 16,250          | 16,250            | 16,250            | 17,063          | 17,063         |
|                                      |         | <b>TOTAL ORG L1910</b>   | <b>15,775</b>  | <b>16,250</b>    | <b>16,250</b>   | <b>16,250</b>     | <b>16,250</b>     | <b>17,063</b>   |                |
| <b>L1950 - Taxes and Assessments</b> |         |  |                |                  |                 |                   |                   |                 |                |
| L1950                                | 422     | Taxes And Assessments On Prop<br>Westchester County Sewer Tax  | 295            | 300              | 300             | 428               | 300               | 300             | 300            |
|                                      |         | <b>TOTAL ORG L1950</b>   | <b>295</b>     | <b>300</b>       | <b>300</b>      | <b>428</b>        | <b>300</b>        | <b>300</b>      |                |
|                                      |         | <b>TOTAL EXECUTIVE</b>   | <b>37,665</b>  | <b>21,550</b>    | <b>21,550</b>   | <b>27,197</b>     | <b>38,539</b>     | <b>22,363</b>   |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: TREASURER**

| ORG                            | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|--------------------------------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| <b>L1320 - Auditor</b>         |         |   |                |                  |                 |                   |                   |                 |                |
| L1320                          | 460     | Audit Service<br>Audit - 5% of 39,000               | 1,300          | 1,913            | 1,913           | 1,912             | 1,913             | 1,950           | 1,950          |
| <hr/>                          |         |   |                |                  |                 |                   |                   |                 |                |
| <b>TOTAL ORG L1320</b>         |         |   |                |                  |                 |                   |                   |                 |                |
| <hr/>                          |         |   |                |                  |                 |                   |                   |                 |                |
| <b>L1980 - MTA Tax Expense</b> |         |   |                |                  |                 |                   |                   |                 |                |
| L1980                          | 498     | MTA Payroll Tax<br>No longer required for a library | 587            | -                | -               | -                 | -                 | -               | -              |
| <hr/>                          |         |   |                |                  |                 |                   |                   |                 |                |
| <b>TOTAL ORG L1980</b>         |         |   |                |                  |                 |                   |                   |                 |                |
| <hr/>                          |         |   |                |                  |                 |                   |                   |                 |                |
| <b>TOTAL TREASURER</b>         |         |   |                |                  |                 |                   |                   |                 |                |
| <hr/>                          |         |   |                |                  |                 |                   |                   |                 |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: LIBRARY**

| ORG                               | OBJPROJ | DESCRIPTION  | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail                                   |
|-----------------------------------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|--|
| <b>L7410 - Library Operations</b> |         |  |                |                  |                 |                   |                   |                 |  |
| L7410                             | 101     | Personal Services: Full-time<br>Library Director - S. Glick<br>Reference Librarian<br>Children's Librarian - A. Kaplan<br>Staff Assistant - E. Goe       | 228,121        | 228,035          | 228,035         | 161,983           | 194,058           | 205,468         | 70,000<br>26,250<br>62,035<br>47,183             |
| L7410                             | 103     | Personal Services: Part-time<br>\$12-\$22 /hour range  | 36,852         | 39,780           | 39,780          | 34,430            | 39,780            | 67,600          | 67,600   |
| L7410                             | 106     | Personal Services: Longevity<br>Amy Kaplan 9/8/2003<br>Shelly Glick 11/4/02<br>E. Goe  | 1,800          | 2,190            | 2,190           | 2,292             | 2,190             | 2,625           | 800<br>1,025<br>800                              |
| L7410                             | 206     | Special Matching Expenses  | 7,668          | -                | 7,000           | 5,171             | -                 | -               |  |
| L7410                             | 211     | Gen Repair And Maintenance<br>Elevator Service Contract<br>HVAC Service Contract<br>HVAC Supplies and repair<br>Fire Extinguisher check<br>Misc. repairs | 17,822         | 16,000           | 16,000          | 10,414            | 16,000            | 16,000          | 3,225<br>4,275<br>1,177<br>110<br>5,213<br>2,000 |
| L7410                             | 231     | Office Equipment - Leased<br>New public copier -offset with fees   | 895            | 900              | 900             | 825               | 900               | 900             | 900  |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: LIBRARY**

| ORG   | OBJPROJ | DESCRIPTION   | 2016 ACTUAL | 2017 ORIGINAL | 2017 REVISED | 2017 YTDActual | 2017 PROJECTED | 2018 ADOPTED | 2018 Detail |
|-------|---------|---|-------------|---------------|--------------|----------------|----------------|--------------|-------------|
| L7410 | 407     | Software Maintenance & Support<br>MUNIS Contract  | 1,193       | 1,297         | 1,297        | 1,331          | 1,297          | 1,777        | 1,777       |
| L7410 | 420     | Materials & Supplies<br>Use of consumable supplies (non-office)<br>bathroom paper products and cleaning<br>supplies | 991         | 1,200         | 1,200        | 1,113          | 1,200          | 1,600        | 1,600       |
| L7410 | 428     | Office Supplies<br>Circulation supplies (printer ribbons/tapes)<br>copier paper, toner, inkjets + office supplies   | 3,969       | 4,100         | 4,100        | 3,293          | 4,100          | 4,100        | 4,100       |
| L7410 | 430     | Stationery And Printing   | -           | 650           | 650          | 647            | 650            | 100          | 100         |
| L7410 | 439     | Building Improvements   | 4,195       | 10,000        | 10,000       | -              | 10,000         | 10,000       | 10,000      |
| L7410 | 440     | Utilities-Electricity<br>Monthly Electric costs   | 16,521      | 17,112        | 17,112       | 19,545         | 17,112         | 17,797       | 17,797      |
| L7410 | 442     | Natural Gas -Utility<br>Natural Gas - Utility   | 5,036       | 6,000         | 6,000        | 4,935          | 6,000          | 6,000        | 6,000       |
| L7410 | 446     | General Postage<br>Board packets; overdue notices, general<br>correspondence  | 62          | 176           | 176          | 51             | 176            | 100          | 100         |

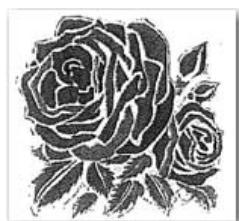


**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: LIBRARY**

| ORG   | OBJPROJ | DESCRIPTION   | 2016 ACTUAL | 2017 ORIGINAL | 2017 REVISED | 2017 YTDActual | 2017 PROJECTED | 2018 ADOPTED | 2018 Detail   |
|-------|---------|---|-------------|---------------|--------------|----------------|----------------|--------------|---|
| L7410 | 450     | Telephone<br>LanLine \$395/month  | 4,799       | 4,799         | 4,799        | 4,399          | 4,799          | 4,799        | 4,799   |
| L7410 | 460     | Contractual Services<br>Monthly cleaning contract as per bid  | 7,200       | 7,200         | 7,200        | 6,000          | 24,189         | 7,200        | 7,200   |
| L7410 | 461     | Contractual Services - WLS<br>Base Membership<br>Network Connection<br>Charge per PC (13 total)<br>Library owned devices (3)<br>ILS Maintenance<br>Digital Content<br>Wireless<br>Mobility and Comm<br>Enhanced Wireless<br>Mobile App<br>0 | 35,373      | 36,880        | 36,880       | 35,778         | 36,880         | 36,640       | 2,754<br>10,890<br>7,114<br>505<br>6,902<br>2,361<br>1,640<br>2,974<br>1,000<br>500 |
| L7410 | 471     | Alarm Monitoring<br>ADT Security and Fire Alarm Monitoring  | 660         | 780           | 780          | 566            | 780            | 780          | 780   |
| L7410 | 477     | Professional Development<br>Conferences: WLS, WLA, Metro etc.   | -           | 150           | 150          | 120            | 150            | 350          | 350   |
| L7410 | 480     | Books & Software<br>Additional funds for e-media: including<br>e-books, e-reference, downloadable<br>audiobooks, music & movie  | 32,394      | 39,000        | 39,000       | 24,989         | 39,000         | 39,000       | 39,000  |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: LIBRARY**

| ORG   | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail  |
|-------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|-----------------|
| L7410 | 481     | Video Tapes/DVDs<br>Popular DVD demand<br>Collection Incentive equal to eliminated<br>WLS fee for borrowing from other libraries. | 7,942          | 9,132            | 9,132           | 5,845             | 9,132             | 9,052           | 9,052           |
| L7410 | 482     | Periodicals & Magazines<br>Annual subscriptions to newspapers and<br>magazines (popular)  | 3,373          | 4,618            | 4,618           | 3,571             | 4,618             | 4,618           | 4,618           |
| L7410 | 483     | Children's Programs<br>Summer Reading program incentives,<br>program supplies, performers   | 2,908          | 3,200            | 3,200           | 2,386             | 3,200             | 3,200           | 3,200           |
| L7410 | 484     | Books on Tape<br>Recorded books on CD in high demand  | 3,813          | 5,200            | 5,200           | 2,379             | 5,200             | 4,200           | 4,200           |
| L7410 | 486     | Adult Programs-Library<br>Films/Musicals, lectures,   | 253            | 1,000            | 1,000           | 226               | 1,000             | 1,000           | 1,000           |
| L7410 | 499     | Contingent Account<br>various unforeseen expenditures<br>Salary increases and benefits  | -              | 5,453            | 5,453           | -                 | 5,453             | 21,481          | 5,453<br>16,027 |
| L7410 | 805     | Medicare Reimbursement<br>G. Mahoney  | 734            | 1,259            | 1,259           | 952               | 1,259             | 1,284           | 1,284           |
| L7410 | 810     | Optical Insurance<br>4 full time staff  | 915            | 1,500            | 1,500           | 380               | 1,500             | 1,500           | 1,500           |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND L - Library Fund**

**RESPONSIBILITY CENTER: LIBRARY**

| ORG   | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail                       |
|-------|---------|---|----------------|------------------|-----------------|-------------------|-------------------|-----------------|--------------------------------------|
| L7410 | 815     | Dental/Ortho Insurance<br>4 full time staff   | 2,117          | 5,000            | 5,000           | 1,612             | 5,000             | 5,000           | 5,000                                |
| L7410 | 820     | Hospital Insurance<br>Empire Family A. Kaplan<br>Empire Family - (0.75%) Vacant<br>Empire Buyout S. Glick<br>Empire Family E. Goe | 63,901         | 66,260           | 66,260          | 70,224            | 66,260            | 83,596          | 25,928<br>19,446<br>12,294<br>25,928 |
| L7410 | 825     | Hospital Insurance - Retirees<br>G Mahoney -Single  | 5,895          | 5,547            | 5,547           | 4,827             | 5,547             | 5,824           | 5,824                                |
| L7410 | 832     | Unemployment Insurance  | -              | -                | -               | 5,218             | -                 | 2,500           | 2,500                                |
| L7410 | 840     | Retirement & Pension  | 50,729         | 45,700           | 45,700          | 44,268            | 45,700            | 45,700          | 45,700                               |
| L7410 | 841     | Retirement Incentive Program  | 14,900         | -                | -               | -                 | -                 | -               | -                                    |
| L7410 | 850     | Social Security<br>Library  | 21,302         | 21,248           | 21,248          | 15,757            | 21,248            | 21,248          | 21,248                               |
| L7410 | 890     | Workers Compensation<br>Risk .28  | 1,045          | 1,145            | 1,145           | 1,145             | 1,145             | 1,145           | 1,145                                |
| L7410 | 891     | WorkersCompAssessment   | 2,363          | 2,363            | 2,363           | 2,699             | 2,363             | 2,663           | 2,663                                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND L - Library Fund**

RESPONSIBILITY CENTER: LIBRARY

| ORG                            | OBJPROJ | DESCRIPTION                                | 2016<br>ACTUAL | 2017<br>ORIGINAL | 2017<br>REVISED | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED | 2018<br>Detail |
|--------------------------------|---------|--|----------------|------------------|-----------------|-------------------|-------------------|-----------------|----------------|
| L7410                          | 895     | Employee Assistance Program<br>4 employees | 145            | 180              | 180             | 170               | 180               | 450             | 450            |
|                                |         | <b>TOTAL ORG L7410</b>                     | <b>587,884</b> | <b>595,054</b>   | <b>602,054</b>  | <b>479,540</b>    | <b>578,065</b>    | <b>637,296</b>  |                |
| L9050 - Unemployment Insurance |         |  |                |                  |                 |                   |                   |                 |                |
| L9050                          | 832     | Unemployment Insurance                     | -              | -                | -               | 2,024             | -                 | -               |                |
|                                |         | <b>TOTAL ORG L9050</b>                     | <b>-</b>       | <b>-</b>         | <b>-</b>        | <b>2,024</b>      | <b>-</b>          | <b>-</b>        |                |
|                                |         | <b>TOTAL LIBRARY</b>                       | <b>587,884</b> | <b>595,054</b>   | <b>602,054</b>  | <b>481,564</b>    | <b>578,065</b>    | <b>637,296</b>  |                |
|                                |         | <b>TOTAL FUND L</b>                        | <b>627,436</b> | <b>618,517</b>   | <b>625,517</b>  | <b>510,673</b>    | <b>618,517</b>    | <b>661,609</b>  |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**REVENUE BUDGET**  
**Through 4/25/2017**  
**FUND V - Debt Service Fund**

Projection: 20181

|                                    |      | 2013<br>AUDITED                | 2014<br>AUDITED  | 2017<br>ADOPTED  | 2017<br>REVISED  | 2017<br>YTD ACTUAL | 2017<br>PROJECTED | 2018<br>ADOPTED  | %DIFF TO<br>REV BUD |
|------------------------------------|------|--------------------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|---------------------|
| <b>V0102 - Revenue - Treasurer</b> |      |                                |                  |                  |                  |                    |                   |                  |                     |
| V0102                              | 2401 | Interest & Earnings            | 1,902            | 156              | -                | -                  | -                 | -                | - %                 |
| V0102                              | 2710 | Premium on Obligations         | 140,329          | -                | -                | -                  | -                 | -                | - %                 |
| V0102                              | 2770 | Other Unclassified Revenue     | -                | 758,192          | 1,577,763        | 1,577,763          | 3,083,192         | 3,083,192        | 583,192 (63.0%)     |
| V0102                              | 5032 | Transfer In- From General Fund | 2,155,821        | 2,262,016        | 2,172,612        | 2,172,612          | 2,196,012         | 2,172,612        | 2,190,541 0.8 %     |
| V0102                              | 5033 | Transfer In- From Water Fund   | 1,456,823        | 1,891,612        | 1,704,753        | 1,704,753          | 1,704,754         | 1,704,753        | 1,690,134 (0.9%)    |
| V0102                              | 5034 | Transfer In- From Capital Fund | -                | 31,346           | -                | -                  | -                 | -                | - %                 |
| V0102                              | 5791 | Refunding Bond Issue Proceeds  | 7,915,000        | -                | -                | -                  | 9,150             | 9,150            | - - %               |
| <b>TOTAL ORG V0102</b>             |      | <b>11,669,876</b>              | <b>4,943,321</b> | <b>5,455,128</b> | <b>5,455,128</b> | <b>6,993,108</b>   | <b>6,969,706</b>  | <b>4,463,867</b> | <b>(18.2%)</b>      |
| <b>TOTAL FUND V</b>                |      | <b>11,669,876</b>              | <b>4,943,321</b> | <b>5,455,128</b> | <b>5,455,128</b> | <b>6,993,108</b>   | <b>6,969,706</b>  | <b>4,463,867</b> | <b>(18.2%)</b>      |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND V - Debt Service Fund**

**RESPONSIBILITY CENTER: TREASURER**

| ORG                                | OBJPROJ | DESCRIPTION                           | 2016<br>ACTUAL   | 2017<br>ORIGINAL | 2017<br>REVISED  | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED  | 2018<br>Detail |
|------------------------------------|---------|---------------------------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|----------------|
| <b>V9710 - Serial Bonds</b>        |         |                                       |                  |                  |                  |                   |                   |                  |                |
| V9710                              | 610     | Serial Bonds (Principal)              | 2,868,100        | 2,765,000        | 2,765,000        | 2,765,000         | 2,765,000         | 2,810,000        |                |
|                                    |         | 2002 Public Improvement Bond GF       |                  |                  |                  |                   |                   | 350,000          |                |
|                                    |         | 2008 Public Improvement Bond GF       |                  |                  |                  |                   |                   | 322,914          |                |
|                                    |         | 2011 Public Improvement Bond GF       |                  |                  |                  |                   |                   | 245,476          |                |
|                                    |         | 2014-A Public Improvement Bond GF     |                  |                  |                  |                   |                   | 144,040          |                |
|                                    |         | 2014-B Public Improvement Bond GF     |                  |                  |                  |                   |                   | 81,743           |                |
|                                    |         | 2015 Refunding Bond GF                |                  |                  |                  |                   |                   | 436,232          |                |
|                                    |         | 2008 Public Improvement Bond WF       |                  |                  |                  |                   |                   | 17,086           |                |
|                                    |         | 2011 Public Improvement Bond WF       |                  |                  |                  |                   |                   | 24,524           |                |
|                                    |         | 2012 EFC Water Bond                   |                  |                  |                  |                   |                   | 480,000          |                |
|                                    |         | 2014-A Public Improvement Bond WF     |                  |                  |                  |                   |                   | 115,960          |                |
|                                    |         | 2014-B Public Improvement Bond WF     |                  |                  |                  |                   |                   | 273,257          |                |
|                                    |         | 2015 Refunding Bond WF                |                  |                  |                  |                   |                   | 318,768          |                |
| V9710                              | 710     | Serial Bonds Interest Exp             | 1,285,527        | 1,112,365        | 1,112,365        | 1,135,766         | 1,112,365         | 1,070,675        |                |
|                                    |         | 2002 Public Improvement Interest GF   |                  |                  |                  |                   |                   | 38,425           |                |
|                                    |         | 2008 Public Improvement Interest GF   |                  |                  |                  |                   |                   | 201,477          |                |
|                                    |         | 2011 Public Improvement Interest GF   |                  |                  |                  |                   |                   | 142,518          |                |
|                                    |         | 2014-A Public Improvement Interest GF |                  |                  |                  |                   |                   | 102,649          |                |
|                                    |         | 2014-B Public Improvement Interest GF |                  |                  |                  |                   |                   | 46,918           |                |
|                                    |         | 2015 Refunding Interest GF            |                  |                  |                  |                   |                   | 78,149           |                |
|                                    |         | 2008 Public Improvement Interest WF   |                  |                  |                  |                   |                   | 10,661           |                |
|                                    |         | 2011 Public Improvement Interest WF   |                  |                  |                  |                   |                   | 14,238           |                |
|                                    |         | EFC Water Interest                    |                  |                  |                  |                   |                   | 133,448          |                |
|                                    |         | 2014-A Public Improvement Interest WF |                  |                  |                  |                   |                   | 82,638           |                |
|                                    |         | 2014-B Public Improvement Interest WF |                  |                  |                  |                   |                   | 156,841          |                |
|                                    |         | 2015 Refunding Interest WF            |                  |                  |                  |                   |                   | 62,713           |                |
| <b>TOTAL ORG V9710</b>             |         |                                       | <b>4,153,627</b> | <b>3,877,365</b> | <b>3,877,365</b> | <b>3,900,766</b>  | <b>3,877,365</b>  | <b>3,880,675</b> |                |
| <b>V9901 - Interfund Transfers</b> |         |                                       |                  |                  |                  |                   |                   |                  |                |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**FUND V - Debt Service Fund**

**RESPONSIBILITY CENTER: TREASURER**

| ORG                    | OBJPROJ | DESCRIPTION   | 2016<br>ACTUAL   | 2017<br>ORIGINAL | 2017<br>REVISED  | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED  | 2018<br>Detail              |
|------------------------|---------|---|------------------|------------------|------------------|-------------------|-------------------|------------------|-----------------------------|
| V9901                  | 950     | Transfer To Gen Fund-<br>V Fund Balance Appropriation<br>Debt Service Comfort Station<br>Special Fees | 180,151          | 1,194,730        | 1,194,730        | -                 | 1,194,730         | 200,159          | 50,000<br>48,497<br>101,662 |
| V9901                  | 960     | Transfer to Wtr Fund-<br>Water and Sewer Improvements -Special<br>Fee                                 | 453,040          | 433,033          | 433,033          | -                 | 433,033           | 433,033          | 433,033                     |
| <b>TOTAL ORG V9901</b> |         |   | <b>633,192</b>   | <b>1,627,763</b> | <b>1,627,763</b> | <b>-</b>          | <b>1,627,763</b>  | <b>633,192</b>   |                             |
| <b>TOTAL TREASURER</b> |         |   | <b>4,786,819</b> | <b>5,505,128</b> | <b>5,505,128</b> | <b>3,900,766</b>  | <b>5,505,128</b>  | <b>4,513,867</b> |                             |
| <b>TOTAL FUND V</b>    |         |   | <b>4,786,819</b> | <b>5,505,128</b> | <b>5,505,128</b> | <b>3,900,766</b>  | <b>5,505,128</b>  | <b>4,513,867</b> |                             |



**VILLAGE OF BRIARCLIFF MANOR**  
**CURRENT YEAR / NEXT YEAR BUDGET COMPARISON REPORT**  
**DETAIL EXPENDITURES 03/20/2017**

**ALL FUNDS GRAND TOTAL**

**RESPONSIBILITY CENTER: TREASURER**

| ORG | OBJPROJ | DESCRIPTION        | 2016<br>ACTUAL    | 2017<br>ORIGINAL  | 2017<br>REVISED   | 2017<br>YTDActual | 2017<br>PROJECTED | 2018<br>ADOPTED   | 2018<br>Detail |
|-----|---------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
|     |         | <b>GRAND TOTAL</b> | <b>27,925,370</b> | <b>28,833,376</b> | <b>30,367,728</b> | <b>26,042,902</b> | <b>31,588,884</b> | <b>27,950,340</b> |                |